



## **City Council Agenda 10/04/2016**

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held on October 4, 2016 at 8:30 AM at the McNease Convention Center – South Meeting Room, 501 Rio Concho Drive, San Angelo, Texas, for the purpose of considering the following agenda items.

### **1. Call to Order**

### **2. Prayer and Pledge**

### **3. Proclamations/Recognitions**

- a. "Fire Prevention Week" October 9-15, 2016 to be received by Fire Marshal Ross Coleman
- b. Medical Assistant Recognition Week: October 17-21, to be received by Michelle Trubenstein, Dean of Health Professions/Program Chair Medical Assistant Program and Gina Brown, Instructor for the Medical Assistant Program
- c. Recognition of the Finance Department for earning the Certificate of Achievement for Excellence in Financial Reporting for its 2015 comprehensive annual financial report from the Government Finance Officers Association of the United States and Canada
- d. Recognition of the Public Information Office for winning six awards – including two first-place trophies – for video storytelling from the Texas Association of Telecommunications Officers and Advisors

### **4. Public Comment**

Issues or items that are not on the agenda may be raised by the public at this time. Citizens should speak from the podium, begin by stating their name and limit remarks to less than five minutes. Council members may request that a discussed item be placed on a future agenda. The Council takes public comment on all Regular Agenda items during the discussion of those items.

### **5. Consent Agenda**

- a. Consider approving the September 20, 2016 City Council regular meeting minutes (B.Kendrick)
- b. Consider authorizing staff of the Real Estate Division of the Finance Department to commence non-judicial termination of leases for failure to pay annual rent on behalf of the City for the following described Recreational and Agricultural Lease Agreements pursuant to lease terms and ratifying notices of default given: (C. Preas)
  1. 19.96 Acres abutting Concho River
  2. 1.07 Acres abutting Middle Concho River

- c. Consider a resolution authorizing a tax resale deed (Quitclaim) to be executed by the Mayor on behalf of the city and all taxing units in the Tax Foreclosure Judgment or Tax Warrant to the following property: (C. Preas)

Lot 4, Block 2 Mineola Annex: 612 W. 15th St.: Filiberto and Maria Medellin (\$750)

- d. Consider a resolution allowing the City of San Angelo to apply for the Concho Valley Council of Governments FY 2016 Regional Solid Waste Grants Program in the amount of \$23,000 for the benefit of a Regional Household Hazardous Waste Event hosted by SAFE Recycling (P.Frerich)
- e. Consider a resolution finding a public purpose and approving financial assistance to the San Angelo Friends of the Environment (SAFE Recycling) to host a Household Hazardous Waste Collection Event in an amount not to exceed \$50,000 (J.Miller)
- f. Consider awarding:
1. RFB FD-02-15 Ambulance chassis to Jim Bass Ford in the amount of \$70,986.00 for two ambulance chassis, budgeted for purchase FY2017, and authorizing the City Manager or designee to execute any related documents
  2. FD-01-17 to Ambulance box remounts to Frazer, LTD, utilizing HGAC contract # AM10-16, budgeted for purchase in FY2017 for two (2) ambulance box remounts in the amount of \$166,900.00 and authorizing the City Manager or his designee to execute any necessary related documents (V.Hancock)
- g. Consider awarding RFB FS-06-16 Truck Chassis with Dump System to Summit Truck Group (San Angelo, TX) in the amount of \$97,233, budgeted in FY17, for the purchase of one (1) unit and authorizing the City Manager or designee to execute any related documents (R.Kramer)
- h. Consider awarding WU-02-16 Liquid Ammonium Sulfate to Chameleon Industries in the amount of \$20,000 annually for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)
- i. Consider awarding WU-03-16 Water Distribution / Wastewater Collection Warehouse Inventory bid to three (3) vendors (HD Supply Waterworks, Morrison Supply, & Western Industrial Supply) based on the lowest unit bid in compliance with the bid requirements for each specific item for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)
- j. Consider awarding WU-04-16 Liquid Chlorine to DPC Industries in the amount of \$68,400 annually for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)



- k. Consider authorizing the City Manager to execute a Memorandum of Understanding (MOU) with Tom Green County for the proposed Tom Green County Jail facility. City would be responsible for designing, inspecting construction and maintaining a sanitary sewer main and City street. Tom Green County would be responsible for extending said sanitary sewer main and City street to the proposed jail facility (R.Pehl)
- l. Consider ratifying COSADC acceptance of an offer by AEP Texas North Company for the purchase of 52 acres more or less at the Business & Industrial Park at a sales price of \$1,196,000 and authorizing the Board President to negotiate and execute a real estate sales contract in substantially the same form as attached. (R.Pena)
- m. Consider a resolution of the City of San Angelo City Council approving a project and ratifying the authorization of the City of San Angelo Development Corporation (COSADC) board for the negotiation and execution of a memorandum of understanding with the City of San Angelo providing funding not to exceed \$63,000, for air service marketing and recruitment services for the San Angelo Regional Airport—Mathis Field; authorizing Task Order No. 106 under the professional services agreement with KSA Engineers, Inc., RFQ NO. AP-02-15, for such services; and, authorizing the City Manager or his designee to execute Task Order No. 106 and the MOU on behalf of the City. (R. Peña)
- n. Consider ratifying COSADC's approval of the City of San Angelo Agreement for Provision of Administrative Services for FY 2016 and FY 2017 in the amount of \$471,273.59 for FY 2016 and \$513,677 for FY 2017 and authorizing the City Manager to execute the agreement in substantially the same form as the attached (R.Pena)
- o. Second Reading for Case VP16-01, an Ordinance approving a request to authorize an amendment to the Vision Plan component of the San Angelo Comprehensive Plan to change the Future Land Use designation from "Neighborhood Center" to "Neighborhood," on an approximately 0.14 acre tract, located at 14 South Bishop Street (J.James)
- p. Second Reading for Case Z16-05, an Ordinance approving a request to authorize a rezoning from General Commercial/Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District for property located at 14 South Bishop Street, on 0.14 acres (J.James)
- q. Second reading and consider adopting an ordinance amending Chapter 7, Article 7.02 "Property Maintenance" Section 7.02.070 "Abatement, expenses and lien" to allow citizens an option to request a judicial case review and recommendation prior to abatement (J.Flores)

## **6. Regular Agenda**

- a. Consider adopting a resolution amending the 2016-2021 Capital Improvement Plan to include a stormwater office building and the reconstruction of South Jackson Street - (Presentation by Budget Manager Morgan Chegwidan)
- b. Discussion on an Ordinance and possible moratorium regarding Chapter 12, Exhibit "A," Zoning Ordinance, for Bed and Breakfast Establishments and Short Term Rentals - (Presentation by Planning & Development Services Director Jon James)

- c. Recommendation to use unallocated funds for calendar year 2017 health insurance premiums in the amount of \$322,946 - (Presentation by Human Resources Director Lisa Marley)

## **7. Closed Session**

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. Section 551.074(1) to deliberate the annual evaluation of the City Manager.
- b. Section 551.071(1)(A) consult with attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation regarding:
  - 1. 2013 Sealcoating Program Contract
  - 2. Templeton Construction, Inc.
  - 3. Alsay, Inc.
- c. Section 551.071(2) consult with attorney when the governmental body seeks the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, regarding:
  - 1. Assignment of rights Hickory wellfield property
  - 2. The Martifer Hirschfeld agreement
- d. Section 551.072 Deliberations about Real Property

## **8. Follow Up and Administrative Issues**

- a. Consider items discussed in Executive/Closed Session, if needed
- b. Consideration of approving various Board nominations:

Design & Historic Review Commission: Ashley Young Turner (SMD3) to a 2nd full term ending September 2018

Airport Advisory Board: Charles Powell (SMD3) to a 6th full term ending October 2019

- c. Announcements and consideration of Future Agenda Items

## **9. Adjournment**

### **CERTIFICATION**

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 29th day of September 2016, at 11:55 a.m.

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Bryan Kendrick, City Clerk

All agenda items are subject to action. All contracts/agreements are presented in substantially the attached form. The City Council reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 325-657-4405.

City Council meetings are broadcast on Channel 17-Government Access at 10:30 A.M. and 7:00 P.M. every day for two weeks beginning on the Thursday after each meeting.

# Proclamation

*Fires is a serious public safety concern both locally and nationally, and homes are the locations where people are at the greatest risk from fire*

*Fire departments in the United States responded to nearly 400,000 home fires in a single year*

*San Angelo residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes*

*The fire service of San Angelo is dedicated to the safety of life and property from the devastating effects of fire, and they are joined by other emergency service providers, businesses, safety advocates, schools, and service clubs.*

*Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim October 9-15, 2016 as*

## ***"Fire Prevention Week"***

*and call upon the people of San Angelo to participate in fire prevention activities at home, work, and school, and practice home fire safety especially this week which commemorates the great Chicago Fire of 1871 which killed 250 persons, left 100,000 homeless, and destroyed 17,400 buildings*

*In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of October, 2016.*

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**Dwain Morrison**  
**Mayor of the City of San Angelo**

# Proclamation

*The health of all Americans depends upon educated minds and trained hands*

*The practice of modern medicine at the exacting standards we now enjoy would be impossible without the clinical and administrative duties performed daily in the physician's office, clinic, laboratory, or hospital by medical assistants*

*These multi-skilled professionals help create a professional and comforting atmosphere for patients by offering them guidance and support*

*Through their dedication, medical assistants in this country have made and are making vital contributions to the quality of health care throughout the nation*

*Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim October 17- 21, 2016 as*

## ***"Medical Assistants Recognition Week"***

*and encourage the community to recognize and support the vital services provided by medical assistants for the benefit of all citizens.*

***In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of October, 2016.***

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***Dwain Morrison***  
***Mayor of the City of San Angelo***

# Recognition

*At a time when cynicism about government is at a fevered pitch, the taxpaying citizens of San Angelo can feel confident their tax dollars are managed efficiently, effectively and with crystalline transparency. That was proven yet again when, for the third straight year, the City's comprehensive annual financial report earned top marks from an international group of finance professionals.*

*The City of San Angelo's Finance Department has again earned the Certificate of Achievement for Excellence in Financial Reporting. That is the highest form of recognition in governmental accounting and financial reporting. The City's annual financial report for the fiscal year that ended September 30, 2015, demonstrates a constructive spirit of full disclosure to clearly communicate its financial story, according to the Government Finance Officers Association of the U.S. and Canada. The report is written after the City's annual financial audit conducted by external auditors.*

*Such a review and a top-notch financial report are critical components to ensuring the City is financially healthy and accountable to its taxpaying public.*

*Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, on behalf of the City Council, do hereby recognize and applaud*

## ***The City of San Angelo Finance Department***

*for its achievements and positive determination to make a difference in our community.*

***In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of October, 2016.***

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***Dwain Morrison***  
***Mayor of the City of San Angelo***

# Recognition

*The City of San Angelo's award-winning Public Information Office keeps winning awards.*

*On September 19 at the state conference of the Texas Association of Telecommunications Officers and Advisors, our Public Information Office won six awards, including two first-place trophies.*

*"Remembering the Fallen: Sgt. Korby Kennedy" won the prized Kurt Ugland Programming Impact Award. The tribute to the late Sgt. Kennedy was deemed to be the video that "most influenced people's perceptions by touching their hearts and minds." It also won second among documentaries.*

*The other first-place award was for a video titled "Game Changer" about the Recreation Division's basketball league for special-needs children.*

*The half-dozen awards are again testament to the talent, drive and dedication of Videographer Brian Groves. It also speaks to the effectiveness, efficiency and teamwork within our two-man Public Info operation. It's satisfying to have their work shine when compared with other offices with far greater resources. But it's exponentially more gratifying that our citizens appreciate and embrace the engaging content the Public Information Office produces.*

*Therefore, I, Dwain Morrison, Mayor of the City of San Angelo, on behalf of the City Council, do hereby recognize and applaud*

## ***Videographer Brian Groves & the Public Information Office***

*for their achievements and positive determination to make a difference in our community.*

*In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 4th day of October, 2016.*

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***Dwain Morrison***  
***Mayor of the City of San Angelo***

City of San Angelo, Texas  
Regular City Council Meeting  
Tuesday, September 20, 2016

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Present:

Mayor Dwain Morrison  
Mayor Pro tem Charlotte Farmer, SMD 6  
Council Member Bill Richardson, SMD 1  
Council Member Marty Self, SMD 2  
Council Member Harry Thomas, SMD 3  
Council Member Lucy Gonzales, SMD 4  
Council Member Lane Carter, SMD 5

**1. Call to Order**

With a quorum of the City Council Members present, Mayor Morrison called the regular session of the San Angelo City Council to order at 8:35 a.m. on Tuesday, September 20, 2016, in the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

**2. Prayer and Pledge**

An invocation was provided by San Angelo Bible Church Pastor Jim Stanley; and the pledges were led by West Texas RSVP Director Dolores Schwertner.

**3. Proclamations/Recognitions**

The United Way of the Concho Valley's 2016 was recognized.

"Family Health & Fitness Day" September 25, 2016 was proclaimed.

"RSVP Volunteer Recognition Day" September 29, 2016 was proclaimed.

**4. Public Comment**

Several public comments were made in support of a raise for the police department.

R.A. Cantrell spoke about the need to begin alley pickup for trash.

**5. Consent Agenda**

- a. Approval of the September 6, 2016 City Council regular meeting minutes
- b. Approval of a resolution authorizing the City Manager to execute an interlocal agreement with Tom Green County providing for Mental Health Unit (MHU) Services; making provision for city participation in the costs associated with the MHU not to exceed \$117,570, for fiscal year 2016-2017; and finding a public purpose and benefit
- c. Approval of a resolution authorizing the City Manager to execute an interlocal agreement with Tom Green County providing for Crisis Intervention Unit (CIU) Services; making provision for city participation in the costs associated with the CIU not to exceed \$42,919, for fiscal year 2016-2017; and finding a public purpose and benefit
- d. Approval of a resolution authorizing a tax resale deed (Quitclaim) to be executed by the Mayor on behalf of the city and all taxing units in the Tax Foreclosure Judgment or Tax Warrant to the following properties:  
Lot 4, Block 11, Mineola Addition; Galilee Community Development Corporation (\$750)



- Lot 4, Block 69, Miles Addition; Lorenzo A. and Maria Carmen Cuellar (\$750)
- e. Approval of a resolution authorizing the expenditure up to and not to exceed \$115,000 of TIRZ funds for design and surveying services for widening West Concho Avenue from South Koenigheim Street to South Randolph Street
  - f. Approval of a resolution authorizing the expenditure of \$120,000 of TIRZ funds assisting with the existing Transportation Enhancement Grant Project for bicycle and pedestrian improvements along Martin Luther King Blvd, Rio Concho Drive, and south of downtown San Angelo. The City is required to match approximately \$260,000. The TIRZ board unanimously supported use of TIRZ funds
  - g. Approval of an agreement between the City of San Angelo and ATMOS Energy in the amount of \$28,500 for the execution of a low income weatherization program for San Angelo citizens who are ATMOS customers and authorizing the City Manager or his designee to execute related documents
  - h. Postponement of awarding RFB FS-06-16 Truck Chassis with Dump System to Summit Truck Group (San Angelo, TX) in the amount of \$206,000 per fiscal year, budgeted each fiscal year, for the purchase of one (1) unit (with the option to purchase one (1) additional unit), and authorizing the City Manager or designee to execute any related documents
  - i. Approval of a resolution authorizing the City Manager, or designee, to execute an aerial easement over a 20-foot by 50-foot portion of a public alley adjacent to Lots 6 through 15 in Block N of the Miles Addition of the subject property at 316 Martin Luther King Drive
  - j. Approval of a contract to lease uniforms from UniFirst through BuyBoard contract #507-16 in the amount of \$32,000 per fiscal year, budgeted each fiscal year by department with the option to add departments currently on the uniform purchasing program at an estimated cost of \$375 per employee, and authorizing the City Manager to negotiate and execute all related documents
  - k. Approval of a approving a fifth amendment to the agreement with Concho Valley Transit District in the amount of \$0 and authorizing City Manager to negotiate and execute all related documents
  - l. *This item was pulled for discussion during the Regular Agenda*
  - m. Approval of the second public hearing and adoption of an ordinance amending the 2015-2016 budget for grants and program expenses
  - n. Approval of the second reading and consider adopting an ordinance amending Chapter 7 "Health and Sanitation", Article 7.02 "Property Maintenance", Section 7.02.063 "Weeds & vegetation" of the San Angelo Code of Ordinances to add affirmative defenses in cases where developed property is ten (10) acres or more

Motion: Council Member Farmer made a motion, seconded by Council Member Self, to approve the consent agenda, with the exception of items 5e, 5L, and 5n; and allowing for the postponement of item 5h. The motion carried unanimously (7) ayes to (0) nays.

Citizens R.A. Cantrell and Steve Hampton expressed concerns related to the timing and expense of item 5e.

Motion: Council Member Farmer made a motion, seconded by Council Member Thomas, to approve item 5e, as presented. The motion carried (5) ayes to (2) nays, with Council Members Gonzales and Richardson casting the dissenting vote.

Silvia Martinez expressed concerns over possible special treatment in the ordinance presented as item 5n.

Motion: Council Member Self made a motion, seconded by Council Member Farmer, to approve item 5n, as presented. The motion carried (6) ayes to (1) nays, with Council Member Richardson casting the dissenting vote.

**6. Regular Agenda**

a. Update on the Sherwood Way Improvement Project

This item was requested by Council Member Farmer and a presentation was made by John Dewitt, Jr., TxDOT Director of Transportation Planning and Development

No action was taken on this item.

b. Approval of a resolution authorizing the City Manager to negotiate and execute a construction contract with Reece Albert, Inc. pursuant to RFB No. ES-03-16 MLK Transportation Enhancement Project for street reconstruction, sidewalk and ADA accessibility, bicycle elements and utility construction services in the sum of \$5,806,443 with a 10% contingency for a total amount of \$6,387,088

A presentation was made by City Engineer Russell Pehl

Motion: Council Member Gonzales made a motion, seconded by Council Member Farmer, to approve the resolution, as presented. The motion carried unanimously (7) ayes to (0) nays

**Recess:** At 10:02 a.m. the meeting was recessed.

**Reconvene:** At 10:24 a.m. the meeting was reconvened.

c. Approval of the First Reading and Public Hearing for Case VP16-01, an Ordinance approving a request to authorize an amendment to the Vision Plan component of the San Angelo Comprehensive Plan adopted in 2009, to change the Future Land Use designation from "Neighborhood Center" to "Neighborhood," on an approximately 0.14 acre tract, located at 14 South Bishop Street.

A presentation was made by Planning & Development Director Jon James

Motion: Council Member Carter made a motion, seconded by Council Member Farmer, to approve the ordinance, as presented. The motion carried unanimously (7) ayes to (0) nays

d. Approval of the First Reading and Public Hearing for Case Z16-05, an Ordinance approving a request to authorize a rezoning from General Commercial/Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District for property located at 14 South Bishop Street, on 0.14 acres.

A presentation was made by Planning & Development Director Jon James

Motion: Council Member Carter made a motion, seconded by Council Member Self, to approve the ordinance, as presented. The motion carried unanimously (7) ayes to (0) nays

e. Approval of the First Public Hearing and consideration of amending Chapter 7, Article 7.02 "Property Maintenance" Section 7.02.070 "Abatement, expenses and lien" to allow citizens an option to request a judicial case review and recommendation prior to abatement

A presentation was made by Assistant Director of Neighborhood & Family Services James Flores

Motion: Council Member Farmer made a motion, seconded by Council Member Gonzales, to approve the ordinance, as presented. The motion carried unanimously (7) ayes to (0) nays

f. Consider the following items related to the budget:

1. Second public hearing and adoption of an ordinance of the City of San Angelo approving and adopting the budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017; Authorizing employee compensation schedules; Providing for the general appropriation of funds; Reserving unto the City Council the authority to transfer appropriations budgeted, ratifying transfers of appropriations occurring in the 2015-2016 fiscal year and amending that budget ordinance accordingly; Providing for lapse of all unencumbered or unobligated funds for the prior fiscal year and for carryover of all appropriations of encumbered, obligated or restricted funds; Reserving unto the City Council the power, only as permitted by law, to amend or make changes in the budget for municipal purposes; Providing authority for the city manager or his designee to make certain adjustments from time to time in or between budgeted allocations; Authorizing the city manager or his designee to apply for certain grants and execute any related documents; and, providing for filing of the budget.

This budget will raise more total property taxes than last year's budget by \$1,495,628 (4.34%), and of that amount, \$442,215 is tax revenue to be raised from new property added to the tax roll this year

2. Authorize the City Manager to negotiate and execute an amendment to the Meet and Confer Agreement, as necessary

A presentation was made by Budget Manager Morgan Chegwidden

Motion: Council Member Farmer made a motion, seconded by Council Member Carter, to approve item 6f1 (Budget Ordinance), as presented. The motion carried (6) ayes to (1) nays, with Council Member Richardson casting the dissenting vote.

Citizen Silvia Martinez expressed concerns related to the decision not to provide raises for the Police Department.

Motion: Council Member Gonzales made a motion, seconded by Council Member Farmer, to approve item 6f2 (Meet and Confer Agreement), with the condition that there is no monetary impact commitment in the agreement extension. The motion carried unanimously (7) ayes to (0) nays

**Item 5L Approval of the second public hearing and adoption of an ordinance levying property taxes for the City of San Angelo for the 2016 tax year.**

An ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2016-2017 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city operated web site; and, providing for an effective date

Motion: Council Member Thomas made a motion, seconded by Council Member Self, to adopt the ordinance, as presented. The motion carried unanimously (7) ayes to (0) nays

**7. Closed Session**

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. Section 551.074(1) to deliberate the annual evaluation of the City Manager.
- b. Section 551.072 to deliberate the purchase, exchange, lease, or value of real property related to Lot 1, Group 7, Lake Nasworthy Addition.
- c. ~~Section 551.071(1)(A) consult with attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation regarding:~~
  - 1. ~~2013 Sealcoating Program Contract~~
  - 2. ~~Templeton Construction, Inc.~~
  - 3. ~~Alsay, Inc.~~
- d. Section 551.071(2) consult with attorney when the governmental body seeks the advice of its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter, regarding:
  - 1. ~~Assignment of rights Hickory wellfield property~~
  - 2. ~~The Martifer Hirschfeld agreement~~
- e. 551.087(2) to deliberate the offer of a financial or other incentive to an aeronautical services company at the airport

**8. Follow Up and Administrative Issues**

- a. Consider items discussed in Executive/Closed Session, if needed

No action taken on this item.

- b. Announcements and consideration of Future Agenda Items

Council Member Carter reminded the audience of the upcoming Trash Forum and an upcoming Town Hall meeting on Short Term Rentals.

Consensus of Council was to set the Short Term Rental discussion item for the first meeting in October.

**9. Adjournment**

Motion: Council Member Thomas made a motion, seconded by Council Member Gonzales, to adjourn the meeting. The motion carried unanimously seven (7) ayes to zero (0) nays.

There being no further business, the meeting was adjourned at 12:33 p.m.

THE CITY OF SAN ANGELO

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Dwain Morrison, Mayor

ATTEST:

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Bryan Kendrick, City Clerk

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplemental Minute Record. Details on

Council meetings may be obtained from the City Clerk's Office or a video of the entire meeting may be purchased from the Public Information Officer at 481-2727. (Portions of the Supplemental Minute Record video tape recording may be distorted due to equipment malfunction or other uncontrollable factors.)

DRAFT

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider authorizing staff of the Real Estate Division of the Finance Department to commence non-judicial termination of leases for failure to pay annual rent on behalf of the City for the following described Recreational and Agricultural Lease Agreements pursuant to lease terms and ratifying notices of default given: (C. Preas)

1. 19.96 Acres abutting Concho River
2. 1.07 Acres abutting Middle Concho River

## **Summary/History:**

The following Tenants entered into a Recreational and Agricultural Lease Agreement with the City of San Angelo, Landlord, for lease of land located adjacent to sections of the Concho River:

1. Cusach, Inc: Lease of approximately 19.96 acres adjacent to South Concho River; delinquent annual rent and late fees total \$4,340.
2. Peter Paul Ewald, III: Lease of approximately 1.07 acres adjacent to Middle Concho River; delinquent annual rent and late fees total \$492.

Annual rents were due on or before June 1, 2016, and remain unpaid.

Failure of Tenant to timely pay annual rent constitutes a default of the Lease by Tenant.

## **Financial Impact:**

Lease to a new tenant and collect the following yearly lease fees:

1. Approximately 19.96 acres - \$4,180
2. Approximately 1.05 acres - \$452

## **Other Information/Recommendation:**

Staff recommends non-judicial termination of the following Recreational and Agricultural Lease Agreements:

1. Cusach, Inc, approximately 19.96 acres
2. Peter Paul Ewald, III, approximately 1.07 acres

## **Attachments:**

- |    |                 |                     |
|----|-----------------|---------------------|
| 1. | Map 19.96 acres | Map 19.96 acres.pdf |
| 2. | Map 1.07 acres  | Map 1.07 acres.pdf  |

## **Presentation:**

None

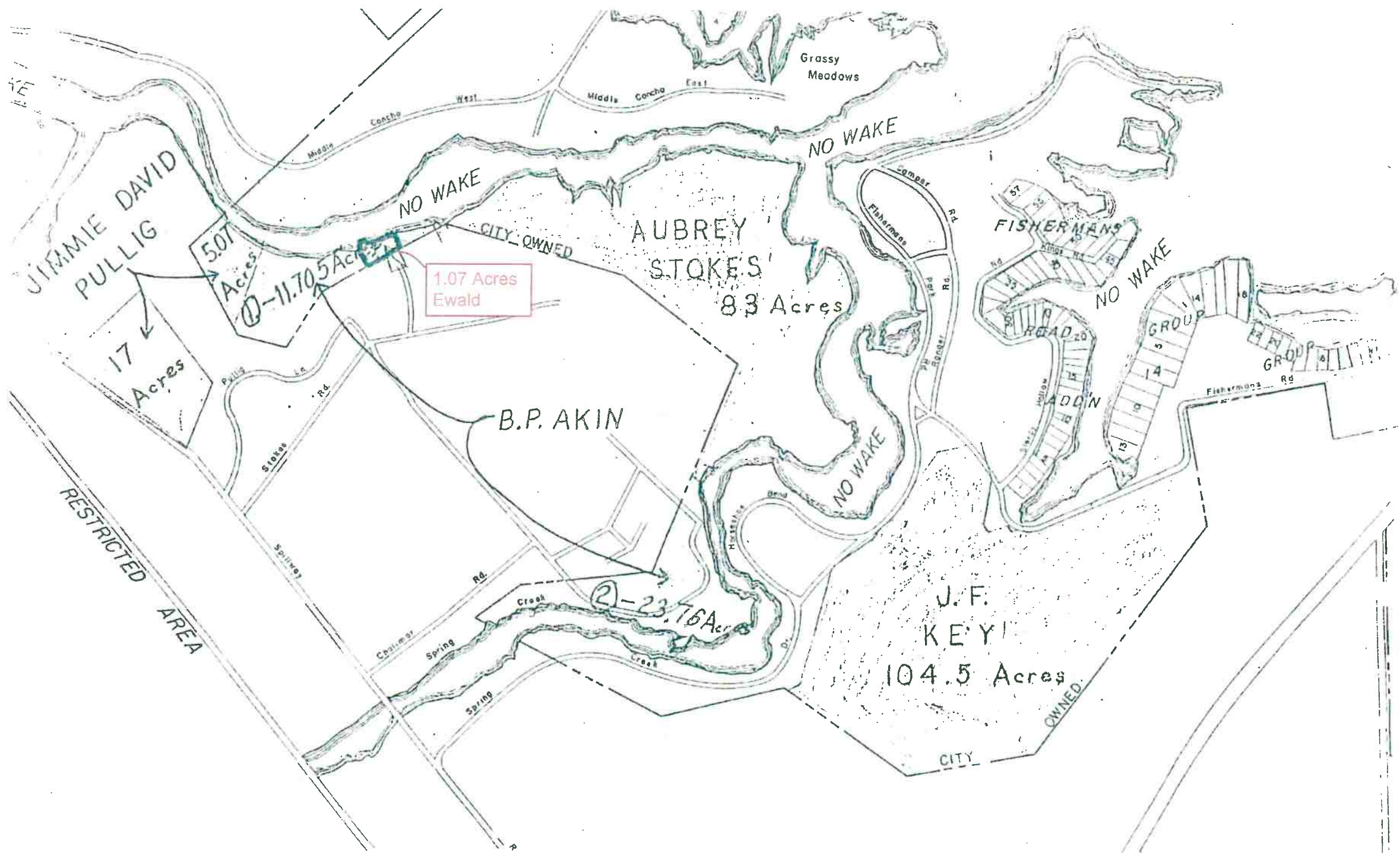
## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Cynthia Preas  | Created/Initiated |
| Cynthia Preas  | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

EXHIBIT "A"







# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Cynthia Preas, Real Estate Manager, Real Estate, 325-657-4212

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider a resolution authorizing a tax resale deed (Quitclaim) to be executed by the Mayor on behalf of the city and all taxing units in the Tax Foreclosure Judgment or Tax Warrant to the following property: (C. Preas)

Lot 4, Block 2 Mineola Annex: 612 W. 15th St.: Filiberto and Maria Medellin (\$750)

## **Summary/History:**

The subject property was auctioned at Sheriff's Sale. No offers were received causing subject property to be struck-off to the City, as Trustee for itself and the other taxing entities.

## **Financial Impact:**

Upon approval: (1) The City will retain a \$500 Administration fee; (2) The balance will be distributed according to the judgment or tax warrant on the Sheriff's Return; and (3) Property will be reinstated back onto tax roll.

## **Other Information/Recommendation:**

Staff recommends approval.

## **Attachments:**

- |                                       |                                                       |
|---------------------------------------|-------------------------------------------------------|
| 1. RE Map Mineola Annex               | Map Mineola Annex.pdf                                 |
| 2. RE Property Analysis Mineola Annex | PROPERTY ANALYSIS.pdf                                 |
| 3. RE Tax Resale Resolution           | Tax Resale Resolution - Mineola Annex - Medellin.docx |

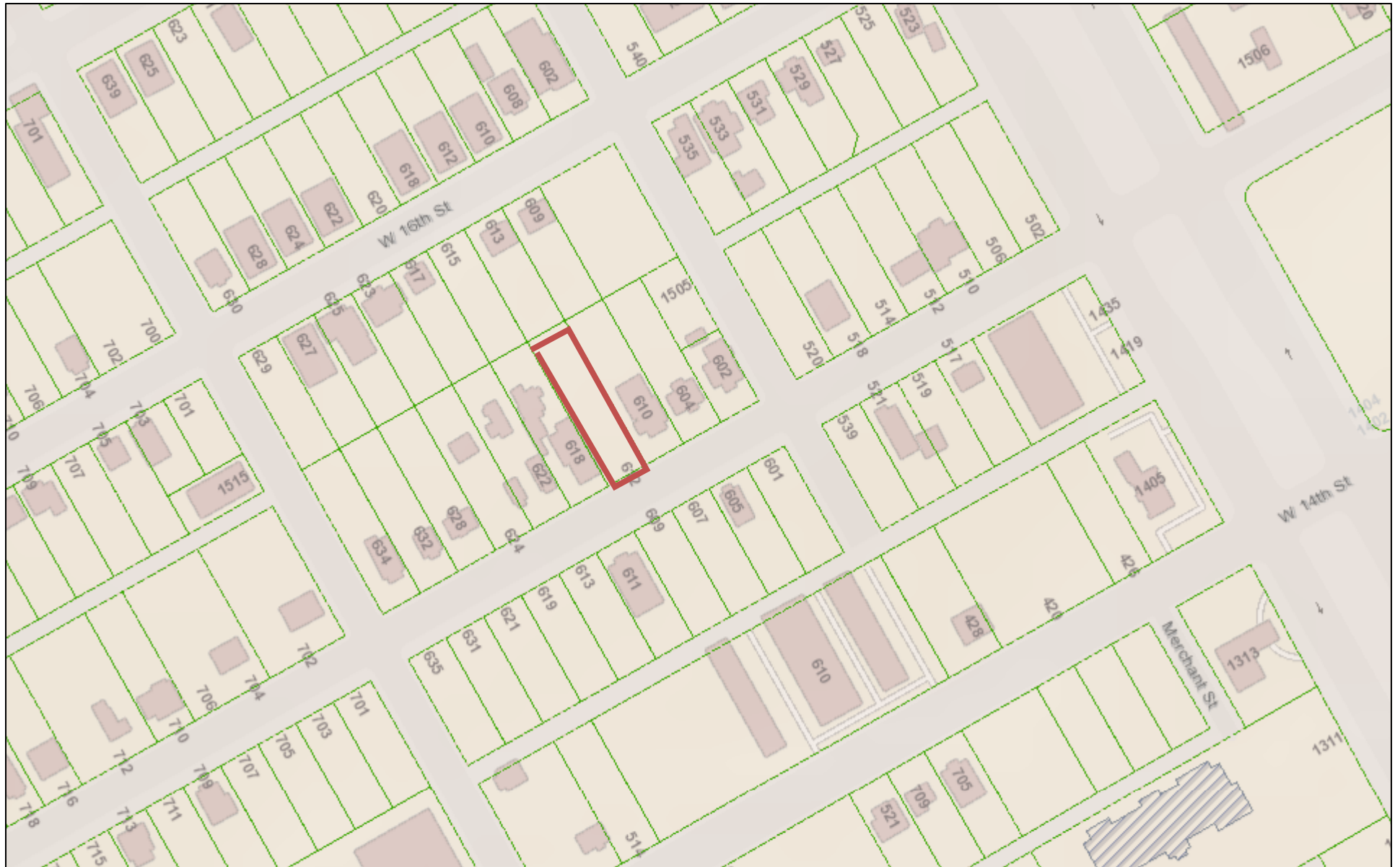
## **Presentation:**

None

## **Approvals/Reviews:**

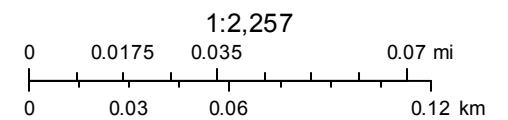
|                |                   |
|----------------|-------------------|
| Cynthia Preas  | Created/Initiated |
| Cynthia Preas  | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

# 612 W. 15th Street



September 26, 2016

 Ownership Parcels



# PROPERTY ANALYSIS

## For Tax Resale Property

**Legal Description:** Lot 4, Block 2, Mineola Annex Addition, City of San Angelo, Tom Green County, Texas, as described in Volume 461, Page 402, Deed Records of Tom Green County, Texas.

**Improved/Unimproved** Unimproved

**Tax Suit Number:** B-07-0209-T

**Location:** 612 W 15th Street

**City of San Angelo, et al.** Homer Pullin  
**vs.**

**Tax ID Number:** Acct #20-35000-0002-005-00

**Judgment Date:** August 7, 2009

**Date of Sheriff's Sale:** November 1, 2011

**Sheriff's Deed Recorded:** November 17, 2011

**Years Held in Trust**

**4 Yrs. 10 mo**

**Adjudge Value:** \$ 6,167.00

**Urban Redevelopment Program?**

**NO**

**Amount of Offer:** \$ 750.00

**Purchaser:** Filiberto and Maria Medellin

|                             | Amounts Due       |                   | Priority Allocations | % of Remainder | Pro Rata Allocations | Amounts Distributed |
|-----------------------------|-------------------|-------------------|----------------------|----------------|----------------------|---------------------|
|                             | Fees              | Judgment          |                      |                |                      |                     |
| Administration Fee          | \$500.00          |                   | \$500.00             | 0.00%          |                      | \$500.00            |
| Maintenance Fee             | \$225.00          |                   | \$225.00             | 10.00%         |                      | \$22.50             |
| District Clerk              | \$338.00          |                   | \$338.00             | 10.00%         |                      | \$33.80             |
| Sheriff's Fee               | \$100.00          |                   | \$100.00             | 10.00%         |                      | \$10.00             |
| Attorney Fee                | \$365.00          |                   | \$365.00             | 10.00%         |                      | \$36.50             |
| Municipal Liens             | \$ -              | \$1,045.27        |                      | 2.74%          |                      | \$28.69             |
| Taxes                       | \$ -              | \$4,318.47        |                      | 2.74%          |                      | \$118.51            |
| <b>Total</b>                | <b>\$1,528.00</b> | <b>\$5,363.74</b> | <b>\$1,528.00</b>    |                | <b>\$0.00</b>        | <b>\$750.00</b>     |
| <b>Actual Total Amt Due</b> |                   | <b>\$6,891.74</b> |                      |                |                      |                     |
| <b>Amount Remaining</b>     |                   |                   |                      |                |                      |                     |

Offer will satisfy a portion of the court costs and Taxes, according to the Judgment.

**A RESOLUTION OF THE CITY OF SAN ANGELO AUTHORIZING THE  
MAYOR TO EXECUTE A TAX-RESALE (QUITCLAIM) DEED  
CONVEYING ALL RIGHT, TITLE AND INTEREST OF THE CITY OF  
SAN ANGELO, AND ALL OTHER TAXING UNITS INTERESTED IN  
THE TAX FORECLOSURE JUDGMENT**

**WHEREAS**, by Sheriff's Sale, the properties described below was struck-off to the City of San Angelo, Trustee, pursuant to a delinquent tax foreclosure decree of the 119<sup>th</sup> Judicial District, Tom Green County, Texas; and

**WHEREAS**, offers have been made for the purchase of said properties pursuant to Section 34.05, Texas Tax Code Ann.(Vernon, 1982); and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO** that its Mayor, Dwain Morrison, is hereby authorized to execute a Tax-Resale (quitclaim) Deed conveying the described real properties to the following as specified below, all of the right, title, and interest of the City of San Angelo, and all other taxing units interested in the tax foreclosure judgment, located in San Angelo, Tom Green County, Texas:

Conveying to:

Filiberto Medellin and wife, Maria Medellin (\$750.00)

Lot 4, Block 2, Mineola Annex Addition, City of San Angelo, Tom Green County, Texas,  
Acct. #20-35000-0002-005-00

**APPROVED AND ADOPTED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.**

**THE CITY OF SAN ANGELO**

**Attest:**

\_\_\_\_\_  
Dwain Morrison, Mayor

\_\_\_\_\_  
Bryan Kendrick, City Clerk

**Approved As to Content:**

**Approved As to Form:**

\_\_\_\_\_  
Cindy S. Preas, Real Estate Manager

\_\_\_\_\_  
Theresa James, City Attorney

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

---



Requestor: Patrick Frerich, Asst. Director of Operations, Solid Waste, (325) 657-4206

Meeting Date: October 4, 2016

Item type: Consent Item

---

## **Caption:**

Consider a resolution allowing the City of San Angelo to apply for the Concho Valley Council of Governments FY 2016 Regional Solid Waste Grants Program in the amount of \$23,000 for the benefit of a Regional Household Hazardous Waste Event hosted by SAFE Recycling (P.Frerich)

## **Summary/History:**

The City of San Angelo Solid Waste Division seeks Council approval to apply for and accept a pass-through grant from the Concho Valley Council of Governments (CVCG) in cooperation with the Texas Commission on Environmental Quality to assist with a regional Household Hazardous Waste event. This event will be hosted by SAFE Recycling and will provide an appropriate means for homeowners to dispose of hazardous waste. This type of waste is prohibited in our landfill, and there are no other acceptable disposal avenues in the area.

SAFE Recycling hosted an event last year with financial support of \$50,000 from the City of San Angelo. This event was successful with the budget cap met an hour prior to the planned cut off point, forcing numerous homeowners to be turned away.

Another Household Hazardous Waste Event is planned for March 2017. However, this event cannot occur without financial assistance. The event falls within the allowable terms of the grant and the award will allow the event to occur.

## **Financial Impact:**

This grant has no financial obligations on behalf of the City.

## **Other Information/Recommendation:**

## **Attachments:**

- |    |                   |                                                  |
|----|-------------------|--------------------------------------------------|
| 1. | Grant Application | 2016-PassThruGrantApplication.rtf                |
| 2. | Resolution        | 16-649 Resolution Grant funds for HHW event.docx |

## **Presentation:**

## **Approvals/Reviews:**

|                 |                   |
|-----------------|-------------------|
| Patrick Frerich | Created/Initiated |
| Theresa James   | Approved          |
| Anthony Wilson  | Approved          |
| Tina Dierschke  | Approved          |



Theresa James  
Becky Dunn  
Bryan Kendrick

Approved  
Approved  
Final Approval

**CONCHO VALLEY COUNCIL OF GOVERNMENTS IN  
COOPERATION WITH THE TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY**

**FY 2016 REGIONAL SOLID WASTE GRANTS  
PROGRAM**

**IMPLEMENTATION PROJECT GRANT APPLICATION  
INSTRUCTIONS AND FORMS**

Submit completed application by: **August 31, 2016**

Mail 1 copy of application to:

**Concho Valley Council of Governments 2801  
West Loop 306, Suite A San Angelo, TX  
76904**



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## REQUIRED ATTACHMENTS

# **INSTRUCTIONS FOR APPLICATION FORMS**

This application is a response to the Request for Applications issued by the Concho Valley Council of Governments (CVCOG). Submission of this application is an offer to contract with the CVCOG based on the terms, conditions, and specifications contained in the Request for Applications and corresponding contract documents. Please review this application carefully, sign it where signatures are required, fill in the requested information, and attach all required documents.

## **FORM 1. Application Information and Signature Page**

This page contains general information about the Applicant, including name, contact person, address of Applicant, telephone and fax numbers, date application was submitted to the CVCOG, amount of grant funding requested and the project category the proposal falls under. Fill out the information completely.

This form also requires the signature of the Applicant. By signing this document, the Applicant is certifying that the certifications, assurances and deliverables included in this application have been reviewed, that to the best of the Applicant's knowledge and ability all certifications are true and correct, and that all required deliverables are included in the application. Please be certain you have reviewed and fully completed any applicable certifications and deliverables before signing this document. Note, the bottom of the page is reserved for the CVCOG's use.

## **FORM 2. Authorized Representatives**

This form allows the Applicant to designate the authorized project and financial representatives who will be authorized to receive direction from the CVCOG, manage the work being performed, and to act on behalf of the Applicant.

## **FORM 3. Certifications and Assurances**

This section contains certifications and assurances the Applicant must review prior to submitting the application materials. Certifications are required to assist the CVCOG in ensuring that the Applicant and the project are eligible for funding. Assurances are summaries of pertinent contract provisions, and ensure that the Applicant understands that there are certain obligations associated with accepting the grant funds. If awarded, Applicants will be asked to enter into a contract with the CVCOG which will contain the entire provisions required for the grant-funded project.

## **FORM 4. Resolution**

A Resolution must be approved by the governing body of the entity presenting this Application. The form provided must be specifically signed and notarized in addition to the signature required in Form 1. This provision is applicable to all Applicants.

## **FORM 5. Explanation of Private Industry Notification**

Form 5a and 5b must be completed for funding under the following grant categories:

- a. Source Reduction and Recycling
- b. Citizens' Collection Stations, Small Registered Transfer Stations, and Community Collection Events
- c. A demonstration project under the Educational and Training Projects category

According to state law (*Section 361.014 (b) TX Health & Safety Code*), a project or service funded under this program must promote cooperation between public and private entities, and the grant-funded project or service may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.

In accordance with grant requirements established by the Texas Commission on Environmental Quality, an Applicant for funding under one of the above listed project categories must adhere to the requirements listed below.

- 1 Contact in person or in writing the known private service providers of similar services which, at the time of the application development, are providing services within the geographic service area that the project intends to serve, prior to making the application. A list of private service providers within the region is available from the CVCOG.
- 2 Inform the private service providers of the basic details of the proposed project and consider any input and concerns from the private service providers about the project when completing the project proposal.
- 3 Consider, where appropriate, meeting directly with private service providers that may have a concern about the proposed project to attempt to resolve any concerns before an application is submitted.
- 4 Complete applicable information on Forms 5a and 5b to provide documentation that private service providers were notified of the project prior to submission of the application.

### **Form 5a. List of Private Service Providers Notified**

List the names and telephone numbers of private service providers notified of the proposed project. Include the date of notification.

**Form 5b. Summaries of Discussions with Private Industry**

Provide summaries of any input and concerns raised by the private service providers; summaries of any meetings or discussions held between the Applicant and the private service providers; an explanation of any changes made to the proposed project to address private service provider concerns; and an explanation of any remaining concerns that were not addressed and why the Applicant determined that the concerns are not valid under the statutory requirements. Attach to the application any written comments or concerns provided by a private service provider concerning the project.

**FORM 6. PROJECT SUMMARY**

The project summary is based on the scoring criteria stated in the request for proposals.

***Please refer to the specific questions listed in the scoring criteria when completing the project summary.***

Please be detailed, but provide clear and concise information. The project summary consists of five sections, A through E, each with a maximum value of 20 points. Add additional pages as necessary to adequately describe the project.

**Form 6a. Project Merits (20 points, Committee scored)** The Solid Waste Advisory Committee reserves the right to postpone and reschedule the scoring meeting if there is a lack of adequate representation to ensure fair scoring.

Provide a description of the proposed project, based on specific questions listed in the scoring criteria. Please attach additional pages if needed.

**Form 6b. Work Program (20 points, Pre-scored)**

Provide a work program for the proposed project, based on specific questions listed in the scoring criteria. Please present your work program in outline form, placing the requested information under each separate task or step identified. Please attach additional pages if needed.

**Form 6c. Project Cost Evaluation (20 points, Pre-scored)**

Provide an evaluation of the costs associated with the proposed project, based on specific questions listed in the scoring criteria. Please attach additional pages if needed.

**Form 6d. Project Impact (20 points, Pre-scored)**

Provide information related to the impact of the project, based on specific questions outlined in the scoring criteria. Please attach any additional pages if needed.

**Form 6e. Local Effort (20 points, Pre-scored)**

Provide information related to the local effort included in the project. Please identify all local effort which includes monetary contributions, labor, time, equipment, and other types of in-kind services. The following sheet provides information as to how the local effort will be evaluated. Please attach any additional pages if needed.

## **Format for Scope of Work**

### **Project or Program Title**

#### **Project Purpose and Goal statement:**

##### **1. Task:**

- a. Activity and/or Deliverable -Schedule of Activity and/or Deliverable
- b. Activity and/or Deliverable -Schedule of Activity and/or Deliverable
- c. (Etc.)

##### **2. Task:**

- a. Activity and/or Deliverable -Schedule of Activity and/or Deliverable
- b. Activity and/or Deliverable -Schedule of Activity and/or Deliverable

##### **3. (Etc.)**

## FORM 7. Grant Budget Summary

Provide a breakdown of the total amount of grant funding being requested for the proposed project using this form. The expenses must be consistent with the category expense standards provided with the Request for Application. Complete any of the detailed budget forms which are applicable.

### Form 7a. Detailed Matching Funds/In-Kind Expenses

Matching funds or contribution of in-kind services are not required under this grant program and are therefore, not included in the Grant Budget Summary. However, to fully evaluate the proposed project, any match of funds or in-kind services should be disclosed in this application. This budget form should be completed if any level of matching funds or in-kind services are directly related to the proposed project.

### Form 7b. Detailed Personnel/Salaries Expenses

This budget form should be completed if any expenses are entered for personnel/salaries on Line 1 of your Grant Budget Summary.

Appropriate salaries for employees working directly on the funded project may be authorized under most of the grant categories. If the project or program proposes personnel to be funded wholly or in part by this grant, complete this budget form listing each employee. Any changes to the personnel funded under the grant must be approved by the CVCOG. If changes to the personnel assigned to the project are necessary, you may submit a revised Form 7b to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

Please refer to the following definitions in completing this form:

- ! *FTE* (portion of a full-time employee equivalent dedicated to the described function;  
e.g., 100% = 1.0 FTE, 50% = 0.5 FTE) ! *Status* (full-time or part-time, permanent or temporary)
- ! *Function* (describe only those responsibilities directly related to the solid waste grants

program) ! *Salary*  
(monthly salary)

### Form 7c. Detailed Travel Expenses

This budget form should be completed if any expenses are entered for travel on Line 3 of your Grant Budget Summary.

Travel expenses directly related to the conduct of the funded program may be authorized. Only the employees of the funds recipient assigned to the project should receive reimbursement for travel expenses.

In accordance with the UGMS, in those instances where grantees do not have an established organization-wide written travel policy approved by the governing board of the local jurisdiction, all employee-related travel expenses must be claimed at no higher than the same rates allowed by the State of Texas for its employees. Out-of-state travel for pass-through grant recipients will not normally be authorized.

On the detailed budget form for grant-funded travel, describe the types of travel expenses expected; whether the travel is routine in-region travel expense or the travel is not routine; and the purpose for the travel.

Non-routine travel, including out-of-state travel or travel to special conferences or events must be approved by the CVCOG in advance of the travel event. If changes to the non-routine travel expenses detailed in this application are necessary, you may submit a revised Form 7c to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

#### **Form 7d. Detailed Supply Expenses**

This budget form should be completed if any expenses are entered for supplies on Line 4 of your Grant Budget Summary.

Supplies are non-construction related goods and materials having a unit acquisition cost (including freight) of less than \$1,000. Such expenditures shall generally relate to the routine purchase of office supplies or other goods which are consumed by the grant recipient in a relatively short period of time, in the regular performance of the funded project. (Expenses for food and beverages are not allowable. Further, any items not routinely used in conducting normal business over the year should be listed under the 'other' budget category).

"General office/desk supplies" typically include such items as notepads, folders and three-ring binders, pens and pencils, paper clips and binder clips, staplers and staples, tape and dispensers, calendars, computer diskettes, and other similar items.

"Other supplies" may include such items as film and film processing, audio and video tapes, copier and printer toner and paper, etc.

On the detailed budget sheet for grant-funded supplies, list the general types of supplies you intend to purchase with grant funding.

#### **Form 7e. Detailed Equipment Expenses**

This budget form should be completed if any expenses are entered for equipment on Line 5 of your Grant Budget Summary.

Expenses included under the Equipment expense category should be for non-construction related, tangible, personal property having a unit acquisition cost of \$5,000 or more (including freight and set up costs) with an estimated useful life of over one year. Any equipment that will be used for other projects or activities, in addition to the funded project, may only be funded at an amount reflecting the appropriate percentage of time that the equipment will be directly used for the funded project.

All equipment purchases must be approved in advance of purchase by the CVCOG, following established procedures. If changes to the equipment expenses detailed in this application are necessary, or when specific details to the equipment must be added after the grant is awarded, you may submit a revised Form 7e to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

Please note that your contract will include specific language on title to and management of real property and equipment. By entering into the grant contract, the Applicant must agree to continue to use the grant-funded equipment only for the purposes intended under the grant.

#### **Form 7f. Detailed Construction Expenses**

This budget form should be completed if any expenses are entered for construction on Line 6 of your Grant Budget Summary.

Expenses budgeted under this category should be for costs related to the enhancement or building of permanent facilities. Appropriate costs that may be included are:

- a. The cost of planning the project;
- b. The cost of materials and labor connected to the construction project;
- c. The cost of equipment attached to the permanent structure; and
- d. Any subcontracts, including contracts for services, performed as part of the construction.

On the detailed budget form for grant-funded construction, list the construction expenses you expect to incur with grant funding, and if the work or part of the work will be subcontracted.

No construction costs shall be incurred by a pass-through grant recipient unless the construction details are approved in advance by the CVCOG, following established procedures. For construction activities to be conducted through a subcontract, the pass-through grant recipient must also submit evidence that the contract price is reasonable and necessary. As applicable under state law and regulations for the activity or service being contracted for, this evidence may take the form of bid tab sheets or other form of evaluation of competitive price offers or competitive proposals, and/or a cost analysis of price analysis under the Uniform Grant Management Standards. If changes to the construction expenses detailed in this application are necessary, you may submit a revised



Form 7f to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

#### **Form 7g. Detailed Contractual Expenses**

This budget form should be completed if any expenses are entered for contractual services on Line 7 of your Grant Budget Summary.

Expenses included under this category should be for costs for professional services or tasks provided by a firm or individual who is not employed by the grant recipient. Note that the contractual costs for construction-related services should be included under the Construction category. ***Applicable laws and regulations concerning bidding and contracting for services must be followed.***

*Note that any expenses (including legal fees, staff time, travel, and communications) related in any way to drafting legislation, lobbying for legislation, or other political activities are not allowable under this program.*

On the detailed budget form for grant-funded contractual expenses, describe the contractual expenses associated with the proposed project.

No contractual costs may be incurred by a pass-through grant recipient unless the subcontract is approved in advance by the CVCOG, following established procedures. The pass-through grant recipient must also submit evidence that the contract price is reasonable and necessary. As applicable under state law and regulations for the activity or service being contracted for, this evidence may take the form of bid tab sheets or other form of evaluation of competitive price offers or competitive proposals, and/or a cost analysis of price analysis under the Uniform Grant Management Standards. If changes to the contractual expenses detailed in this application are necessary, you may submit a revised Form 7g to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

#### **Form 7h. Detailed Other Expenses**

This budget form should be completed if any expenses are entered under "Other" on Line 8 of your Grant Budget Summary.

Other expenses, not falling under the main expense categories, may be included, if appropriate for the proposed project. If you will have additional "Other" expenses, not already listed, please itemize those expenses on the second table. The restrictions set forth in the grant contract apply. If any of the expenses listed are included in the calculation of indirect charges, do not itemize them on this sheet.

On the detailed budget form for grant-funded other expenses, list the other expenses associated with the proposed project.

Computer hardware not listed in the equipment budget form (computer equipment with a unit cost of less than \$5,000), computer software, and additional other expenses must be authorized in advance of purchase by the CVCOG, following established procedures. If changes to the other expenses detailed in this application are necessary, you may submit a revised Form 7h to the CVCOG with a letter requesting changes. The revised documents and the CVCOG response will be included in your contract file.

## APPLICATION FORMS

*Please detach the instruction pages prior to submitting the following application forms. Please remember to make a copy of your application for your records. An electronic copy of the completed application should also be submitted.*

**CONCHO VALLEY COUNCIL OF GOVERNMENTS FY 2016  
REGIONAL SOLID WASTE GRANTS PROGRAM**

**FORM 1. APPLICATION INFORMATION AND SIGNATURE PAGE**

|                                                   |                                             |
|---------------------------------------------------|---------------------------------------------|
| Applicant:<br>City of San Angelo                  | Funding Amount Proposed:<br>\$23,000.00     |
| Address:<br>72 W. College<br>San Angelo, TX 76903 | Phone/Fax:<br>(325) 657-4206/(325) 657-4553 |
| Contact Person:<br>Patrick Frerich                | Date Submitted:<br>10-05-2016               |

**Project Category**

- ☐ Local Enforcement
- ☐ Litter and Illegal Dumping Cleanup
- ☐ Source Reduction and Recycling
- ☐ Local Solid Waste Management Plans
- ☐ Citizens' Collection Stations, Small Registered Transfer Stations, and Community Collection Events
- ☒ Household Hazardous Waste (HHW) Management
- ☐ Technical Studies
- ☐ Educational and Training Projects

**Signature**

|                                                                                                                                                                                                                                                                                                                                 |                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| By the following signature, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application. |                                                    |
| Signature:                                                                                                                                                                                                                                                                                                                      | Title: Assistant Dir. of Operations Administration |
| Typed/Printed Name: Patrick Frerich                                                                                                                                                                                                                                                                                             | Date Signed:                                       |

***FOR USE BY CONCHO VALLEY COUNCIL OF GOVERNMENTS***

Date application was received:\_\_\_\_\_ Does the  
application meet all of the required screening criteria:\_\_\_\_\_ Yes \_\_\_\_\_ No Is the application  
administratively complete:\_\_\_\_\_ Yes \_\_\_\_\_ No

## FORM 2. Authorized Representatives

The Applicant hereby designates the individual(s) named below as the person or persons authorized to receive direction from the CVCOG, to manage the work being performed, and to act on behalf of the Applicant for the purposes shown:

1       **Authorized Project Representative.** The following person is authorized to receive direction, manage work performed, sign required reports, and otherwise act on behalf of the Applicant.

|                                                        |
|--------------------------------------------------------|
| Signature:                                             |
| Typed/Printed Name: Lloyd B. Paschal                   |
| Title: Director, San Angelo Friends of the Environment |
| Date: 10-05-2016                                       |

2       **Authorized Financial Representative.** In addition to the authorized project representative, the following person is authorized to act on behalf of the Applicant in all financial and fiscal matters, including signing financial reports and requests for reimbursement.

|                                                        |
|--------------------------------------------------------|
| Signature:                                             |
| Typed/Printed Name: Patrick Frerich                    |
| Title: Assistant Director of Operations Administration |
| Date: 10-05-2016                                       |

## **FORM 3. Certifications and Assurances**

### **Certifications**

In order to receive grant funds under this program, the proposed project must conform to the provisions set forth in the Request for Applications (RFA). The following certifications are intended to help the CVCOG to ensure that these provisions are met. By signing this Application, the person acting on behalf of the Applicant makes the certifications listed below.

#### **1. Authority to Sign Application**

The person signing this Application hereby certifies that he/she is the official contact regarding this Application and has authority from the Applicant to sign the Application and that such authority will bind the Applicant in subsequent agreements.

#### **2. Application Contains No False Statements**

Applicant certifies that this Application has no false statements and that the Applicant understands that signing this Application with a false statement is a material breach of contract and shall void the submitted Application and any resulting contracts. The Applicant understands that the CVCOG will not accept any amendment, revision, addition or alteration to this Application after the final date and time for submission.

#### **3. Governmental Status**

Applicant certifies that it is located in the State of Texas and fits within one of the governmental classifications listed below, as determined under state law:

- a. City
- b. County
- c. Public school or school district (not including Universities or post secondary educational institutions)
- d. Other general and special law district with the authority and responsibility for water quality protection or municipal solid waste management, including river authorities
- e. Council of Governments

#### **4. Solid Waste Fee Payments**

Applicant certifies that it is not delinquent in payment of solid waste disposal fees owed the State of Texas.

## **5. Debarment from State Contracts**

Applicant certifies that it is not barred from participating in state contracts by the Texas General Services Commission (GSC), under the provisions of ' 2155.077, Government Code, and 1 TAC ' 113.02, GSC Regulations.

## **6. Conformance to Standards**

The Applicant certifies to the best of their knowledge and ability that the proposed project, including all activities in the proposed Scope of Work and the proposed expenditures, conforms to the eligible category standards and allowable expense and funding standards as set forth in the Request for Applications.

## **7. Consideration of Private Industry**

The following certification only applies if the project is under one of the following grant categories:

- a. Source Reduction and Recycling
- b. Citizens' Collection Stations and Small Registered Transfer Stations
- c. A demonstration project under the Educational and Training Projects category

Applicant certifies that it has notified private service providers in accordance with the requirements set forth in the Request for Applications and the instructions provided with this application form. Applicant further certifies to the best of their knowledge and ability (after completing Form 5) that the proposed project will promote cooperation between public and private entities, is not otherwise readily available, and will not create a competitive advantage over a private industry that provides recycling or solid waste services.

## **8. Consistency with Regional Solid Waste Management Plan**

Applicant certifies to the best of their knowledge and ability that the proposed project is consistent with applicable goals, objectives, and recommendations of the adopted regional solid waste management plan of the CVCOG.

## **9. Technical Feasibility**

Applicant certifies that it has carefully reviewed its Scope of Work and that to the best of their knowledge and ability all activities are technically feasible and can be satisfactorily completed within the grant period as set forth in the Request for Applications.

## **10. Costs Reasonable and Necessary**

Applicant certifies to the best of their knowledge and ability that the proposed project activities in the Scope of Work and the expenses outline in the Budget are reasonable and necessary to accomplish the project objectives, and that the proposed expenses are consistent with the costs of comparable goods and services.

## **11. Certification by Law Enforcement Programs**

If the Applicant is a law enforcement entity regulated by Chapter 415 of the Government Code, the Applicant certifies that it is in compliance with all rules developed by the Commission on Law Enforcement Officer Standards and Education (TCLEOSE) pursuant to Chapter 415, Government Code; or that it is in the process of achieving compliance with such rules. If compliance is pending, a certification from TCLEOSE must be attached to indicate that the Applicant is in the process of achieving compliance with the rules.

### **Assurances**

If the application is approved for funding, the grant funds will be awarded through a contract between the Applicant and the CVCOG. The grant contract will contain a number of standards, requirements, and processes that must be complied with as a condition of receiving the grant funds. In order to ensure an understanding by the Applicant of some of the main conditions that will be included in the contract, the Applicant is asked to review the following assurances. By signing this Application, the person acting on behalf of the Applicant indicates their understanding of these conditions and provides assurances that these and other conditions set forth in the grant contract will be adhered to if funding is awarded.

### **1. Compliance with Standard Pertaining to Real Property and Equipment**

Applicant provides assurances that, if funded, the Applicant will comply with the contract provisions pertaining to title to and management of real property and equipment. The contract will contain obligations and conditions regarding the use of the equipment and/or facilities (the 'property') acquired under the agreement. Included in the provisions are obligations to provide adequate maintenance and conduct physical property inventories; restrictions and conditions on the use, replacement, sale, or transfer of the property; and obligations to continue to adhere to the provisions that grant funds not be used to create a competitive advantage over private industry, in the use or transfer of the property.

### **2. Participation in TCEQ Recycling Surveys and Reporting**

Applicant provides assurances that, if funded, the Applicant will respond to annual recycling program surveys and/or other requests from the CVCOG or the Texas Commission on Environmental Quality for information on municipal solid waste management activities.



### **3. Compliance with Progress and Results Reporting Requirements**

Applicant provides assurances that, if funded, the Applicant will comply with requirements for: reporting on the progress of the project tasks and deliverables; documenting the results of the project and providing those results to the CVCOG on a schedule established by the CVCOG, and additionally, to continue to document the results of the project activities for the life of the project; and to provide the CVCOG with a follow-up results report approximately one year after the end of the grant term.

### **4. Financial Management**

Applicant provides assurances that, if funded, the Applicant will comply with contract provisions and requirements necessary to ensure that expenses are reasonable and necessary, and to adhere to financial administration and reimbursement procedures and provide financial reports on a schedule established by the CVCOG.

### **5. Compliance with Americans with Disabilities Act**

Applicant provides assurances that, if funded, the Applicant will comply with all the applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. ' ' 1210112213 (Pamph.1995).

### **6. Compliance with the Single Audit Act**

Applicant provides assurances that, if funded, the Applicant will comply with the Single Audit Provisions of the Uniform Grant Management Standards (UGMS), prepared by the Governor's Office under ' ' 783.001 et. seq, Texas Government Code, and 1 TAC ' ' 5.141 et. seq, Governor's Office Regulations. Provisions of the Single Audit Circular in Part IV of the UGMS apply to all recipients of funding under this grant.

### **7. Compliance with Program and Fiscal Monitoring**

Applicant provides assurances that, if funded, the Applicant will comply with program and fiscal monitoring provisions of the contract, including: providing additional reports or information as may be requested to adequately track the progress of the project; and allowing site visits to evaluate the progress of the project and to view any grant-funded equipment or facility.

|                                                        |
|--------------------------------------------------------|
| Signature:                                             |
| Typed/Printed Name: Patrick Frerich                    |
| Title: Assistant Director of Operations Administration |
| Date: 10-05-2016                                       |

#### **FORM 4. Resolution**

A resolution authorizing the application must be approved by the governing body of the Applicant. Following this page is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form 1.

**To complete your application, please remove this page and replace it with a signed resolution of your entity's governing body.**

## RESOLUTION

{Example}

**RESOLUTION OF ( Name of entity ) AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE ( COG name ) FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING ( Person and/or title ) TO ACT ON BEHALF OF ( Name of entity ) IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED ( Name of entity ) WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE ( COG name ), THE Texas Commission on Environmental Quality AND THE STATE OF TEXAS.**

WHEREAS, the ( COG name ) is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the COG=s adopted regional solid waste management plan; and

WHEREAS, ( Name of entity ) in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY ( Name of entity ) IN ( Location of office ) TEXAS;

1 That ( Name/title of individual ) is authorized to request grant funding under the ( COG name ) Request for Applications of the Regional Solid Waste Grants Program and act on behalf of ( Name of entity ) in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2 That if the project is funded, ( Name of entity ) will comply with the grant requirements of the ( COG name ), Texas Commission on Environmental Quality and the State of Texas.

3 The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4 That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by ( board or chief official as applicable ) in ( city ), ( state ), on this the ( number/day ) day of ( month ), ( year ).

\_\_\_\_\_  
Authorized Official) (Signature)      Notary: \_\_\_\_\_ (Signature of

(Typed or Printed Name) (Type or Printed Name)

(Title) (Commission Expires)

## FORM 5: Explanation Regarding Private Industry Notification

Applicable to Applicants under the following grant categories:

- a. Source Reduction and Recycling
- b. Citizens' Collection Stations and Small Registered Transfer Stations
- c. A demonstration project under the Educational and Training Projects category

### Form 5a. List of Private Service Providers Notified

| Private Service Providers Contacted | Telephone Number | Date Notified |
|-------------------------------------|------------------|---------------|
| Republic Services                   | 325-481-7700     | 08-30-2016    |
| Acme Iron & Metal                   | 325-653-1407     | 08-31-2016    |
| Butts Recycling, Inc.               | 325-653-8957     | 08-31-2016    |

**Form 5b. Summaries of Discussions with Private Industry**

*(Refer to instructions concerning information to include on this form. Attach any written comments or input provided)*

All the listed entities were contacted and informed of the planned Household Hazardous Waste Event. The Event, timing, logistics, and benefits of the Event were explained to each entity. All entities were in favor of the Event and none had concerns pertaining to the Event or the effect it may have on their private business.

## FORM 6: PROJECT SUMMARY

Please provide a complete project summary. Refer to the application instructions when completing these forms. If necessary, attach additional pages for each form.

### Form 6a. Project Merits

(20 Points, Committee scored)

**The Solid Waste Advisory Committee reserves the right to postpone and reschedule the scoring meeting if there is a lack of adequate representation to ensure fair scoring.**

In the space below, provide a description of the proposed project, based on specific questions listed in the scoring criteria. Please attach additional pages if needed.

! Why is the proposed project needed?:

This Event provides citizens and area residents an avenue to dispose of Household Hazardous Waste as opposed to improperly disposing of these materials in the City's landfill or through other environmentally harmful ways. Currently, there are no other collection points or appropriate means of disposal for HHW for homeowners.

! State the overall goal or objective of the project:

To remove Household Hazardous Waste in an environmentally safe and appropriate way.

! Identify waste stream targeted by the project:

Paint (both oil and latex) arsenic, lead, mercury, volatile compounds (i.e. benzene), semi-volatile compounds (i.e. cresol), pesticides & herbicides.

! Customer incentives, public education, or public input included in the project:

Free drop off of household hazardous waste. The Event will be publicized on the City of San Angelo's website and COSATV, in the local newspaper & television stations, and through social media.

! Feasibility or workability of the project. If the project includes the purchase of equipment, demonstrate its importance to the overall objective of the project:

No equipment needs to be purchased for this Event.

! Expected benefits:

This Event will provide an avenue for appropriate disposal of Household Hazardous Waste as opposed to disposal in our local landfill or people pouring them on the ground and contaminating our ground water. Last year, this event collected 22,465 pounds of hazardous waste and 15,093 pounds of non-hazardous waste for a total of 37,558 pounds. However, additional participants were turned away due to financial restrictions of the event.

## Form 6b. Work Program

(20 Points, Pre-scored)

In the space below, provide a work program for the proposed project, based on specific questions listed in the scoring criteria. Please present your work program in outline form, placing the requested information under each separate task or step identified. Please attach additional pages if needed.

! List major steps or tasks of the project. (5 Points)

1. Receive notice of Grant Award
2. Sign contract with Concho Valley COG
3. Select service provider
4. File paperwork with TCEQ
5. Implement project
6. File reports as necessary

! Identify the party or entity responsible for completing the tasks identified above. (5 Points)

1. City of San Angelo Attorney.
2. San Angelo Mayor.
3. Patrick Frerich, City of San Angelo Assistant Director of Operations
4. Lloyd Paschal, Director San Angelo Friends of the Environment, SAFE Recycling Center
5. Lloyd Paschal, Director San Angelo Friends of the Environment, SAFE Recycling Center.
6. Lloyd Paschal, Director San Angelo Friends of the Environment, SAFE Recycling Center.

! Provide a timeframe for the completion of each task identified above. (5 Points)

Once the City has been awarded the grant, the Mayor will sign the contract with the Concho Valley COG. We will contract with our selected disposal agency for a date in March 2017 to collect the HHW at SAFE Recycling Center. SAFE Recycling Center will be in charge of getting all the paperwork to TCEQ before and after the event and contracting with a licensed disposal company to run the HHW collection.

! Applicant agrees to provide to the Concho Valley Council of Governments and the Texas Commission on Environmental Quality all reports required to track the effectiveness of the project. (Circle One)

Yes No

## **Form 6c. Project Cost Evaluation**

(20 Points, Pre-scored)

In the space below, provide an evaluation of the costs associated with the proposed project, based on specific questions listed in the scoring criteria. Please attach additional pages if needed.

! List all related costs of the proposed project (not just grant expenditures). (5 Points)

1. Contracted Disposal Service: \$70,000
2. Advertising: \$3,000

! Costs of the project in unit terms. (Cost per ton, cost per customer, or cost per capita). (5 Points)

Units costs vary with types of material disposed. On average, the unit cost per pound of waste for last year's event was \$1.33.

! Justification for expenditure. Give measurable cost savings, waste reductions or other project justification. (5 Points)

Household Hazardous Waste is restricted from disposal in the City's local landfill. Alternative means of disposal for residents does not exist in the immediate area, potentially leading to improper disposal of the waste such as pouring waste directly onto the ground. This event provides a safe, appropriate disposal method of hazardous waste for homeowners thus protecting our environment and resources.

! In listing costs, differentiate between grant costs and entity costs. (5 Points)

1. Grant Costs: \$23,000
2. Entity Costs: \$50,000



## Form 6d. Project Impact

(20 Points, Pre-scored)

In the space below, provide information related to the impact of the project, based on specific questions outlined in the scoring criteria. Please attach any additional pages if needed.

! Did your entity apply for and not receive a Municipal Solid Waste Grant from the Concho Valley Council of Governments in the previous year? (5 Points) (Circle One)

Yes **No**

! The project is a continuous project that will continue beyond the expenditures provided with this grant. The project will be an ongoing operation. (5 Points)

The planned Household Hazardous Waste Collection Event will be the second event hosted by SAFE Recycling in as many years. This event expects to continue on at least a bi-annual basis as funding contributions are available.

! Identify the geographic area and population expected to be served by the proposed project. (5 Points)

The areas served by this event included the City of San Angelo and surrounding communities including Wall, Grape Creek, Veribest, Mertzon, Miles, and Rowena. However, all communities are encouraged to participate.

! Formal resolutions or other type of support by the governing body of the applicant? (A sample resolution is enclosed or you may include a letter of support or entity resolution) (5 Points)

**Yes** No

## Form 6e Local Effort

(20 Points, Pre-scored)

In the space below, provide information related to the local effort included in the project. Please identify all local effort which includes monetary contributions, labor, time, equipment, and other types of 'in-kind' services. The following sheet provides information as to how the local effort will be evaluated. Please attach any additional pages if needed.

! Identification of Local Effort: (0 to 20 Points) Monetary contributions \$3,000.00 Labor

\$20.00 (hourly rate) x time 150 hours = \$3,000.00 match per year

Equipment NA (hourly rate) x time \_\_\_\_\_ = \_\_\_\_\_ match per year

Other 'In-Kind' \$2,000 Describe: City Public Information Office support for social media

advertising and COSA TV advertising.

= \$2,000 match per year

TOTAL 'IN-KIND' MATCH = \$5,000

TOTAL CASH MATCH= \$50,000

**TOTAL MATCH= \$55,000**

**Applicant(s) population equal to or less than 1,000 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 4% but less 5% of the grant request 15 Match at least 3% but less 4% of the grant request 10 Match at least 2% but less 3% of the grant request 5 Match less than 2% of grant request 0

**Applicant(s) population equal to or less than 2,500 but over 1,000 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 7.5% but less 10% of the grant request 15 Match at least 5% but less 7.5% of the grant request 10 Match at least 2.5% but less 5% of the grant request 5 Match less than 2.5% of grant request 0

**Applicant(s) population equal to or less than 4,500 but over 2,500 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 11.5% but less 15% of the grant request 15 Match at least 7.5% but less 11.5% of the grant request 10 Match at least 3.5% but less 7.5% of the grant request 5 Match less than 3.5% of grant request 0

**Applicant(s) population equal to or less than 7,000 but over 4,500 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 15% but less 20% of the grant request 15 Match at least 10% but less 15% of the grant request 10 Match at least 5% but less 10% of the grant request 5 Match less than 5% of grant request 0

**Applicant(s) population equal to or less than 10,000 but over 7,000 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 20% but less 25% of the grant request 15 Match at least 15% but less 20% of the grant request 10 Match at least 10% but less 15% of the grant request 5 Match less than 10% of grant request 0

**Applicant(s) population over 10,000 (according to 2000 Census)**

Match equal to or greater than % of grant request 20 Match at least 25% but less 30% of the grant request 15 Match at least 20% but less 25% of the grant request 10 Match at least 15% but less 20% of the grant request 5 Match less than 15% of grant request 0

(Note: Entities other than cities or counties must provide 2000 service area population figures)

## FORM 7. GRANT BUDGET SUMMARY

Please provide the following breakdown of the total amount of grant funding being requested:

| Budget Category                             | Funding Amount |
|---------------------------------------------|----------------|
| 1. Personnel/Salaries                       | \$ 0           |
| 2. Fringe Benefits                          | \$ 0           |
| 3. Travel                                   | \$ 0           |
| 4. Supplies                                 | \$ 0           |
| 5. Equipment                                | \$ 0           |
| 6. Construction                             | \$ 0           |
| 7. Contractual                              | \$ 23,000.00   |
| 8. Other                                    | \$ 0           |
| 9. <b>Total Direct Charges</b> (sum of 1-8) | \$ 23,000.00   |
| 10. Indirect Charges*                       | \$ 0           |
| 11. <b>Total</b> (sum of 9 -10)             | \$ 23,000.00   |

|                          |    |  |
|--------------------------|----|--|
| 12. Fringe Benefit Rate: | %  |  |
| 13. Indirect Cost Rate:  | 0% |  |

Identify, in detail, each budget category to which your indirect cost rate applies and explain any special conditions under which the rate will be applied: \*In accordance with the UGMS, indirect charges may be authorized if the Applicant has a negotiated indirect cost rate agreement signed within the past 24 months by a federal cognizant agency or state single audit coordinating agency. Alternatively, the Applicant may be authorized to recover up to 10% of direct salary and wage costs (excluding overtime, shift premiums, and fringe benefits) as indirect costs, subject to adequate documentation. If you have an approved cost allocation plan, please enclose documentation of your approved indirect rate.

*Please complete any of the following detailed budget forms which are applicable.*

### FORM 7a: Detailed Matching Funds/In-Kind Services

This budget form should be completed if the Applicant is providing any level of matching funds or in-kind services directly related to the proposed project.

Matching Funds: \$ 50,000

In the space below, please explain in detail the application of any matching funds to be provided by the Applicant, as directly related to the proposed project:

Last year, City Council approved \$50,000 from the Solid Waste Fund to support this event. City Staff will approach Council again with a proposal for \$50,000 to support this planned event in March.

In-Kind Services: \$ 5,000 (monetary equivalent)

In the space below, please explain in detail the application of any in-kind services to be provided by the Applicant, as directly related to the proposed project:

1. Coordination and logistical labor for Lloyd Paschal, Director of SAFE Recycling Center and staff. Expected time spent will exceed 150 hours at an average rate of \$20 per hour.
2. Social media advertising, television ad creation, and COSATV air time for advertising for the event is expected to meet \$2,000.

What is the TOTAL COST of the proposed project, considering the total grant funding requested, any matching funds being provided by the Applicant, and the monetary equivalent of any in-kind services being provided by the Applicant:

\$ 78,000

### FORM 7b: Detailed Personnel/Salaries Expenses

For each employee to be funded wholly or in part by this grant, complete one of the lines in the table below. Please refer to the definitions provided in the instructions in completing this sheet. If funds are awarded, changes to grant-funded positions must be approved in advance by the CVCOG.

| Position Title                                          | Function | FTE  | Status | Salary |
|---------------------------------------------------------|----------|------|--------|--------|
| NA                                                      |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
|                                                         |          |      |        |        |
| TOTAL (Must equal Line 1 of the Overall Budget Summary) |          | \$ 0 |        |        |

### FORM 7c: Detailed Travel Expenses

This budget form provides a more detailed breakdown of the total expenses for travel indicated on Line 3 of the Overall Budget Summary.

Please describe the types of routine in-region travel expenses expected and purpose for the travel.

| <b>Routine In-Region Travel</b> | <b>Purpose of Travel</b> | <b>Estimated Cost</b> |
|---------------------------------|--------------------------|-----------------------|
| NA                              |                          | \$                    |
|                                 |                          | \$                    |
|                                 |                          | \$                    |
|                                 |                          | \$                    |
|                                 |                          | \$                    |

All out-of-state travel expenses and other non-routine travel, such as out-of-region travel to special training or events must be pre-approved by the CVCOG. Complete the following information for all requested non-routine travel, including any out-of-state travel. If those details are not presently known, the CVCOG will need to approve those travel costs before the travel occurs.

#### Non-Routine Travel Expenses

| <b>Date(s)</b> | <b>Purpose &amp; Destination</b> | <b>Person(s)</b> | <b>Estimated Cost</b> |
|----------------|----------------------------------|------------------|-----------------------|
|                |                                  |                  |                       |

#### **TOTAL TRAVEL EXPENSES**

*(Must equal Line 3 of the Overall Budget Summary)*

\$

### FORM 7d: Detailed Supply Expenses

This budget form provides a more detailed breakdown of the total expenses for supplies indicated on Line 4 of the Overall Budget Summary.

Please list the general types of supplies you expect to purchase with grant funding.

| General Types of Supplies                                               | Estimated Cost |
|-------------------------------------------------------------------------|----------------|
| General office/desk supplies                                            | \$ NA          |
| Other supplies ( <i>explain below</i> ):                                | \$ _____       |
| <b>TOTAL</b> ( <i>Must equal Line 4 of the Overall Budget Summary</i> ) | \$ 0           |



### FORM 7e: Detailed Equipment Expenses

All equipment purchases must be pre-approved by the CVCOG. If the specific details of an equipment purchase are known, show that equipment on the list below. If the specific details of the equipment costs are not known at this time, list the general details on this form. The specific details of the equipment will then need to be provided to and approved by the CVCOG before the costs are incurred.

| Equipment ( <i>Show description, type, model, etc.</i> )                | Unit Cost | No.of Units | Total Cost |
|-------------------------------------------------------------------------|-----------|-------------|------------|
| NA                                                                      |           |             |            |
|                                                                         |           |             |            |
|                                                                         |           |             |            |
|                                                                         |           |             |            |
| <b>TOTAL</b> ( <i>Must equal Line 5 of the Overall Budget Summary</i> ) |           | \$ 0        |            |

### FORM 7f: Detailed Construction Expenses

All construction projects must be pre-approved by the CVCOG. If the specific details of the construction costs are not known at this time, list the general details on this form. The specific details of the construction will then need to be provided to and approved by the CVCOG before the costs are incurred. For any subcontracted activities, the request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions).

| Types of Construction                                                 | Subcontracted<br>Yes/No | Estimated Cost |
|-----------------------------------------------------------------------|-------------------------|----------------|
| NA                                                                    |                         | \$ _____       |
|                                                                       |                         | \$ _____       |
|                                                                       |                         | \$ _____       |
|                                                                       |                         | \$ _____       |
|                                                                       |                         | \$ _____       |
| <b>TOTAL</b> <i>(Must equal Line 6 of the Overall Budget Summary)</i> |                         | \$ 0           |

### FORM 7g: Detailed Contractual Expenses

All contractual expenses must be pre-approved by the CVCOG. If the specific details of the contractual costs are not known at this time, list the general details on this form. The more specific details of the contractual costs will then need to be provided to and approved by the CVCOG before the costs are incurred. The request for approval will need to include evidence that the contract price is reasonable and necessary (see instructions). In addition, the subcontract scope of work must be approved by the CVCOG before work begins.

| Purpose                                                        | Contractor(s)                         | Contract Amount |
|----------------------------------------------------------------|---------------------------------------|-----------------|
| Disposal of HHW Collected During the Event                     | Clean Harbors or Other Approved Equal | 23,000.00       |
|                                                                |                                       |                 |
|                                                                |                                       |                 |
|                                                                |                                       |                 |
| <b>TOTAL</b> (Must equal Line 7 of the Overall Budget Summary) |                                       | \$ 23,000.00    |

### FORM 7h: Detailed Other Expenses

This budget form provides a more detailed breakdown of the total other expenses indicated on Line 8 of the Overall Budget Summary. *Please note that the final totals are at the bottom of the next page.*

#### Basic Other Expenses

Please identify the basic 'Other' category expenses you expect to incur appropriate to the project.

| Basic Other Expenses                         | Estimated Cost |
|----------------------------------------------|----------------|
| Books and reference materials                | \$ 0           |
| Postage, telephone, FAX, utilities           | \$ 0           |
| Printing/reproduction                        | \$ 0           |
| Advertising/public notices                   | \$ 0           |
| Registration fees for training (if approved) | \$ 0           |
| Repair and maintenance                       | \$ 0           |
| Basic office furnishings                     | \$ 0           |
| Space and equipment rentals                  | \$ 0           |

| Basic Other Expenses | Estimated Cost |
|----------------------|----------------|
|                      |                |
| Signage              | \$0            |

### Additional Other Expenses

The specific details of additional Other category expenses, not included on the list of basic Other expenses, must be pre-approved by the CVCOG. If the specific details of the additional Other expenses are not known at this time, list the general details on this form. The more specific details will then need to be provided to and approved by the CVCOG before the costs are incurred.

| Additional Other Expenses                                                                                                                 | Unit Cost | No. of Units | Total Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------|
| Computer hardware not listed under the Equipment category ( <i>itemize each expense below including description, type, model, etc.</i> ): | NA        |              |            |
| Computer software ( <i>itemize each expense below including description, type, model, etc.</i> ):                                         | NA        |              |            |
| Additional Other expenses ( <i>itemize each expense below including description, type, model, etc.</i> ):                                 | NA        |              |            |

|                                                                                           |    |
|-------------------------------------------------------------------------------------------|----|
| <b>TOTAL OTHER EXPENSES</b><br>( <i>Must equal Line 8 of the Overall Budget Summary</i> ) | \$ |
|-------------------------------------------------------------------------------------------|----|

## REQUIRED ATTACHMENTS TO THE APPLICATION

- 1 If indirect costs are included in the project budget, attach the Applicant's latest **indirect cost allocation plan**, including documentation of approval of the plan and the indirect cost rate by the Applicant's Federal Cognizant Agency or State Coordinating Agency.
- 2 If applicable, attach any written comments submitted by private industry (*see instructions for Form 5*).
- 3 If the Applicant is a law enforcement entity, and if compliance with TCLEOSE rules is still pending, attach a certification from TCLEOSE to indicate that the Applicant is in the process of achieving compliance with the rules (*see Form 3, Certification No. 11*).

**A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL APPROVING APPLICATION FOR THE CONCHO VALLEY COUNCIL OF GOVERNMENTS FY 2016 REGIONAL SOLID WASTE GRANT PROGRAM FOR THE BENEFIT OF A REGIONAL HOUSEHOLD HAZARDOUS WASTE EVENT**

**WHEREAS**, SAFE Recycling is hosting a regional household hazardous waste event; and

**WHEREAS**, the City of San Angelo supports this type of event because this type of waste is prohibited from the landfill and there are no acceptable disposal avenues in the area; and

**WHEREAS**, the Concho Valley Council of Governments in cooperation with the Texas Commission on Environmental Quality have a pass through grant program that can provide financial assistance for this event.; and

**WHEREAS**, in order to conduct the event SAFE recycling has requested that the City of San Angelo apply for the pass through grant in the amount of \$23,000 to be used to support the regional household hazardous waste event; and

**WHEREAS**, without this financial assistance it is unlikely this event will occur.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SAN ANGELO, TEXAS:**

**Part 1:** That the City of San Angelo Solid Waste Division is hereby authorized to apply for and accept a pass through grant from the Concho Valley Council of Governments in the amount of \$23,000 to be used to assist SAFE recycling in a regional household hazardous waste program.

**Part 2:** That the City Manager is authorized to execute any necessary documents for the application and acceptance of this grant.

**PASSED and APPROVED THIS 4<sup>th</sup> DAY OF OCTOBER, 2016.**

CITY OF SAN ANGELO, TEXAS

ATTEST:

\_\_\_\_\_  
Dwain Morrison, Mayor

\_\_\_\_\_  
BRYAN KENDRICK, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Theresa James, City Attorney



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Jeremy Miller, Solid Waste Contract Manager, Solid Waste, (325) 486-3798

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider a resolution finding a public purpose and approving financial assistance to the San Angelo Friends of the Environment (SAFE Recycling) to host a Household Hazardous Waste Collection Event in an amount not to exceed \$50,000 (J.Miller)

## **Summary/History:**

Household hazardous waste such as light bulbs, oils/lubricants, batteries, pesticides, and paints can pose a significant threat to our environment if not properly disposed. Currently, there is a lack of options for the citizens of San Angelo to properly dispose of these items which leads to improper disposal. When these items are improperly disposed, they end up in our water sources and create an environmental and financial burden to the citizens. San Angelo Friends of the Environment (SAFE Recycling) is hosting a Household Hazardous Waste collection event that will provide an option for the citizens to properly dispose of their household hazardous waste. The cost associated with providing this type of event is substantial due to the required permits and licenses needed to handle and transport these materials. S.A.F.E Recycling is requesting the City of San Angelo's assistance with the cost of this event in the amount not to exceed \$50,000. The cost is based on the type and amount of materials that are collected at the event. The Solid Waste fund has budgeted the funds necessary to sponsor events of this nature. This event will provide a valuable service to the citizens and will reduce the cost associated with cleaning up improperly disposed hazardous waste.

## **Financial Impact:**

Up to \$50,000 of budgeted funds

## **Other Information/Recommendation:**

Staff recommends City Council find a public purpose in assisting S.A.F.E Recycling with hazardous waste collection and approve funding in an amount not to exceed \$50,000

## **Attachments:**

1. Donation of Funds SAFE Recycling Resolution 16-xxx Donation of funds to SAFE Recycling resolution (2016).docx

## **Presentation:**

## **Approvals/Reviews:**

Jeremy Miller  
Theresa James  
Anthony Wilson  
Tina Dierschke  
Theresa James

Created/Initiated  
Approved  
Approved  
Approved  
Approved

Becky Dunn  
Bryan Kendrick

Approved  
Final Approval

**A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL APPROVING FUNDING TO THE SAN ANGELO FRIENDS OF THE ENVIRONMENT AND DECLARING A PUBLIC PURPOSE.**

**WHEREAS**, household hazardous waste can pose a significant threat to our environment if not properly disposed; and

**WHEREAS**, there is currently a lack of options for citizens of San Angelo to dispose of this waste; and

**WHEREAS**, the San Angelo Friends of the Environment (SAFE Recycling) are hosting a household hazardous waste collection event and are requesting up to \$50,000 in assistance to help pay for the costs of this event; and

**WHEREAS**, the Texas Constitution requires that before a City can make a donation of fund to a private entity there must be a finding by City Council that such a donation constitutes a valid public purpose.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SAN ANGELO, TEXAS:**

Part 1: That the City of San Angelo is authorized to provide funding in an amount not to exceed \$50,000 to assist SAFE Recycling in a household hazardous waste collection event.

Part 2: That the opportunity for citizens to dispose of their hazardous waste reduces the threat to our environment from improper disposal and constitutes a valid public purpose to justify the funding of this event.

Part 3: That SAFE Recycling shall provide a report to the City Operations department at the conclusion of the event documenting the success of the event.

**PASSED and APPROVED THIS 4<sup>th</sup> DAY OF OCTOBER, 2016.**

CITY OF SAN ANGELO, TEXAS

ATTEST:

\_\_\_\_\_  
Dwain Morrison, Mayor

\_\_\_\_\_  
BRYAN KENDRICK, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Theresa James, City Attorney

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Vernon Hancock, Assistant Chief, Fire Department, 325-657-4355

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider awarding:

1. RFB FD-02-15 Ambulance chassis to Jim Bass Ford in the amount of \$70,986.00 for two ambulance chassis, budgeted for purchase FY2017, and authorizing the City Manager or designee to execute any related documents
2. FD-01-17 to Ambulance box remounts to Frazer, LTD, utilizing HGAC contract # AM10-16, budgeted for purchase in FY2017 for two (2) ambulance box remounts in the amount of \$166,900.00 and authorizing the City Manager or his designee to execute any necessary related documents (V.Hancock)

## **Summary/History:**

The Fire Department requested formal bids for ambulance chassis from eight vendors with one local vendor (Jim Bass Ford) responding.

An HGAC quote was also requested from Frazer, LTD. (Houston, Tx.) for the removal, refurbish, and remounting of existing ambulance boxes currently used by the Fire Department.

## **Financial Impact:**

Two ambulance chassis from Jim Bass Ford (\$70,986.00)

Box remount service to Frazer, LTD. (\$166,900.00)

## **Other Information/Recommendation:**

Staff recommends award to Jim Bass Ford and Frazer, LTD.

## **Attachments:**

- |                        |                                         |
|------------------------|-----------------------------------------|
| 1. Bid Tab             | FD-02-15 Diesel Bid Tabulation FY17.pdf |
| 2. Remount Quote 10835 | San Angelo Remount Quote 10835A.pdf     |
| 3. Remount Quote 10836 | San Angelo Remount Quote 10836A.pdf     |

## **Presentation:**

None

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Vernon Hancock | Created/Initiated |
| Brian Dunn     | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |

Bryan Kendrick

Final Approval



**CITY OF SAN ANGELO**  
**BID TABULATION \* RFB NO: FD-02-15/Ambulance Chassis-Diesel**  
**November 13, 2015\***

\*Prices updated 09/22/2016

| No.              | Item                                              | Unit | Est Qty | FY16<br>Jim Bass Ford                         |                     | FY17<br>Jim Bass Ford                         |                     |
|------------------|---------------------------------------------------|------|---------|-----------------------------------------------|---------------------|-----------------------------------------------|---------------------|
|                  |                                                   |      |         | Unit Cost                                     | Total Price         | Unit Cost                                     | Total Price         |
| 1                | Make and Model                                    |      |         | 2016 Ford F-350 Regular Cab - Cab and Chassis |                     | 2017 Ford F-350 Regular Cab - Cab and Chassis |                     |
| 2                | Delivery Lead Time                                |      | Days    | 90-115                                        |                     | 90-115                                        |                     |
| 3                | 1 Ton DRW Regular Chassis Cab - Ambulance Package | EA   | 2       | \$ 33,793.00                                  | \$ 67,586.00        | \$ 33,958.00                                  | \$ 67,916.00        |
| 4                | Parts, Service, and Operators Manuals             | EA   | 2       | 225.00                                        | 450.00              | 225.00                                        | 450.00              |
| 5                | Delivery                                          | EA   | 2       | N/C                                           | -                   | N/C                                           | -                   |
| 6                | 5 Year Extended Warranty                          | EA   | 2       | 1,310.00                                      | 2,620.00            | 1,310.00                                      | 2,620.00            |
| 7                | 7 Year Extended Warranty                          | EA   | 2       | 2,300.00                                      | 4,600.00            | 2,300.00                                      | 4,600.00            |
| <b>Total Bid</b> |                                                   |      |         | <b>\$ 37,628.00</b>                           | <b>\$ 75,256.00</b> | <b>\$ 37,793.00</b>                           | <b>\$ 75,586.00</b> |

|                                 |             |                          |        |
|---------------------------------|-------------|--------------------------|--------|
| <b>Piggy Back Availability:</b> | Yes         | <b>Percent Increase:</b> | 0.439% |
| <b>Prices on Co-op:</b>         | No          |                          |        |
| <b>Accept P-card:</b>           | No          |                          |        |
| <b>Payment Terms:</b>           | Net 30 days |                          |        |
| <b>Local Preference:</b>        | N/A         |                          |        |

**Bids Mailed To:**

|                             |                 |        |
|-----------------------------|-----------------|--------|
| All American Chevrolet      | San Angelo, TX  |        |
| Hill Country Ford           | Goldthwaite, TX |        |
| Jim Bass Ford               | San Angelo, TX  |        |
| Mitchell Buick - GMC        | San Angelo, TX  | No Bid |
| Reliable Chevrolet          | Richardson, TX  |        |
| Stanley Chrysler Dodge Jeep | Brownwood, TX   |        |
| Silsbee Ford                | Silsbee, TX     |        |
| Sam Pack Five Star Ford     | Carrollton, TX  |        |



September 21, 2016

Vernon Hancock  
Administrative Chief  
San Angelo Fire Department  
E-mail: vernonh@safiredept.com

Quote # 10835A

Chief Hancock,

Per your request we are quoting remounting and refurbishing your Frazer Type I 12' Generator Powered Module (E-1386/X-684) onto a 2017 Ford F-350 6.7L diesel chassis (Ford PQ - Race Red) - Customer Provided. For your convenience all pricing has been itemized below.

Frazer Type I 12' Generator Powered Module (E-1386/X-684)

2017 Ford F-350 6.7L diesel chassis (Ford PQ - Race Red) - Customer Provided

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| Furnish & install sliding back window     | \$        | 500.00           |
| Heat shielding for diesel chassis         | \$        | 1,500.00         |
| Remount of Module (see Incl. Items below) | \$        | 18,000.00        |
| Chassis Exterior Upgrades                 | \$        | 650.00           |
| Chassis Interior Upgrades                 | \$        | 450.00           |
| Module Exterior Upgrades                  | \$        | 38,450.00        |
| Module Interior Upgrades                  | \$        | 23,300.00        |
| HGAC fee per HGAC Contract #AM10-16       | \$        | 600.00           |
| <b>Total</b>                              | <b>\$</b> | <b>83,450.00</b> |

**Items included in above total:**

**Chassis Exterior Upgrades:**

- |                                                                           |    |       |
|---------------------------------------------------------------------------|----|-------|
| 1 . Items included in remount fee:                                        | \$ | incl. |
| a) Ranch Hand powder coated grille guard                                  |    |       |
| b) (2) Whelen M4 grille lights w/ clear lenses<br><b>Layout: red, red</b> |    |       |
| c) (2) Whelen M4 intersects w/ clear lenses<br><b>Layout: red, red</b>    |    |       |
| d) (2) Federal Signal AS124 speakers                                      |    |       |

- e) Frazer aluminum rear window pass through plate
- f) (2) New 125A & 150A Mega fuses with new wiring
- g) Stripe new chassis to match module
- h) New mounting rubber
  
- i) New tie downs & spacers
  
- j) Inner fender on passenger's side for Ford
  
- k) VHB Tape
- l) Furnish & install Backup alarm
- m) Mudflaps
- n) Make old chassis road ready
  - 1. Install rear mud flaps on chassis
  - 2. Install rear BTT lights
  - 3. Customer will pick up old chassis at unit completion
  - 4. Remove license plate on rear of module and keep w/ old chassis
  - 5. Remove compressor from below I/O and attach to chassis frame rails
- o) This unit needs to be weighed and a weight slip provided to the customer
- p) Fuel with diesel to verify fuel flow
- q) Install license plates from customer provided chassis
- r) Wash Unit
- s) Route chassis exhaust under generator compartment
- t) This unit does NOT need a state inspection

|                                                                                                                                                                                                    |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| 2 . Furnish & install chrome nerf bars                                                                                                                                                             | \$              | 450.00        |
| 3 . Furnish & install (2) NMOB connectors w/ weatherproof caps & attached coaxes; (1) from chassis cab roof terminating in console, (1) from chassis cab roof terminating in the radio compartment | \$              | 200.00        |
|                                                                                                                                                                                                    | <b>Total \$</b> | <b>650.00</b> |

#### **Chassis Interior Upgrades**

|                                                                          |    |       |
|--------------------------------------------------------------------------|----|-------|
| 4 . Furnish & install pinned powder coated aluminum six position console | \$ | incl. |
| <b>Slot 1</b> – Furnish and install MDT plate                            | \$ | 50.00 |

**Slot 2/3** – Furnish & install new double slot switch panel

**Switch Layout:** Primary, Secondary, Opticom, Blank, Blank, Blank, USB, Interior light, Rear load, Side scene, Side scene, Start/Stop



**Slot 4** – Furnish & install new Whelen 295SLSA1 siren with Tap 2, w/ mic on passenger's side of console slot 3

**Slot 5** – Furnish & install Radio plate

**Slot 6** – Furnish & install single blank plate

|              |                                                                                     |           |               |
|--------------|-------------------------------------------------------------------------------------|-----------|---------------|
| 5 .          | Furnish & install (2) USB ports in special switch on the switch panel - battery hot | \$        | 200.00        |
| 6 .          | Furnish & install arm rests on console                                              | \$        | 200.00        |
| <b>Total</b> |                                                                                     | <b>\$</b> | <b>450.00</b> |

#### **Module Exterior Upgrades**

|     |                                |    |       |
|-----|--------------------------------|----|-------|
| 7 . | Items included in remount fee: | \$ | incl. |
|-----|--------------------------------|----|-------|

- a) Install new ignition & fail safe solenoids on electrical shelf
- b) Full electrical check
- c) New passthrough rubber boot
- d) Replace all door compartment bumpers
- e) Replace weather stripping
- f) Install new foam weatherstripping on rear backboard compartment door (discard old)
- g) New ribbed rubber in applicable compartments
- h) Replace existing halogen compartment lights w/ LED flex strip lighting
  - (1) 43" LED flex light along the forward wall, next to the insert of the O2 compartment

(1) 55" LED flex light along the ceiling, next to the insert of the long lower storage compartment

(1) 36" LED flex light along the ceiling of the rear storage compartment

- i) Zero clearance behind side main entry step well
- j) Zero clearance inside lower front I/O compartment
- j) Verify front and rear wall skins have 10ga Black ground wire terminated to roof frame
- k) Frazer key fob
  - l) Furnish & install new fuel guards (discard old)
- m) Replace marker lights (discard old)

Furnish & install (2) 4" round red LED lower B/T/T's and (2) 4" round lower clear back up  
n) lights (discard existing)

o) Furnish & install wheel well guard

. p) Furnish & install genset shutdown circuit w/ acknowledge switch at rear door switch panel

8 . Remove the Ford vents and install an aluminum plate to cover the opening And install two  
louvered Vents centered; one below the other on the Rear wall of the rear storage  
compartment.

\$ 200.00

9 . Strip, prime, and repaint 12' module Ford Red - Ford PQ - Race Red

\$ 15,750.00

**Note – Items sub-listed are included with paint unless stated other wise**

a) Furnish & install painted corner caps on module

b) Furnish & install painted module trims

c) Replace compartment and entry door latches w/ Eberhard style latches

- d) J236 keys
- e) Replace entry door windows with double pane windows
- f) Rear entry corner guards
- g) Remove & reinstall 3M Opticom on front wall of module
  - Note** - ON w/ OPTICOM switch on console; OFF with door kill switch
  - Note** - rewire relays if needed
- h) Install new drip rails without rivets over the following:
  - 1. Side entry doors
  - 2. Rear entry doors
  - 3. Rear backboard compartment door
  - 3. Long lower storage compartment
- i) Install new side entry door grab rail (discard old)
- j) Install new rear entry door grab rails (discard old)
- k) Furnish & install gas shock on long lower storage compartment door (discard existing)
- l) Furnish & install gas shock on rear backboard compartment door (discard old)
- m) Replace side entry door hold open spring with new, discard existing
- n) Furnish and install (1) new vent in long lower storage (cut holes for these in old compartment prior to installing (standard location)
- o) Furnish and install O2 compartment vent (discard old)
- p) Install new O2 compartment insert threshold (discard old)
- q) Discard all existing emergency lights

- |      |                                                             |    |       |
|------|-------------------------------------------------------------|----|-------|
| 10 . | Furnish & install new doors on the following (discard old): | \$ | incl. |
|      | a) O2 compartment                                           |    |       |
|      | b) Radio compartment                                        |    |       |
|      | c) Long lower storage compartment                           |    |       |
|      | d) Rear storage compartment                                 |    |       |
|      | e) Rear passenger's side entry door                         |    |       |
|      | f) Rear driver's side entry door                            |    |       |
|      | g) Side entry door                                          |    |       |
|      | h) Generator compartment                                    |    |       |
|      | i) Front I/O compartment                                    |    |       |
|      | k) Electrical compartment                                   |    |       |
|      | l) Rear backboard compartment                               |    |       |
|      | l) A/C compartment panel                                    |    |       |
| 11 . | Furnish & install new panels on the following new doors:    | \$ | incl. |
|      | a) O2 compartment                                           |    |       |
|      | b) Radio compartment                                        |    |       |

|      |                                                                                                                                     |    |          |
|------|-------------------------------------------------------------------------------------------------------------------------------------|----|----------|
|      | c) Long lower storage compartment                                                                                                   |    |          |
|      | d) Rear storage compartment                                                                                                         |    |          |
|      | e) Rear passenger's side entry door                                                                                                 |    |          |
|      | f) Rear driver's side entry door                                                                                                    |    |          |
|      | g) Side entry door                                                                                                                  |    |          |
|      | h) Front I/O compartment                                                                                                            |    |          |
|      | j) Electrical compartment                                                                                                           |    |          |
| 12 . | Furnish & install new hinges on the following doors (discard old):                                                                  | \$ | incl.    |
|      | a) O2 compartment                                                                                                                   |    |          |
|      | b) Radio compartment                                                                                                                |    |          |
|      | c) Long lower storage compartment                                                                                                   |    |          |
|      | d) Rear storage compartment                                                                                                         |    |          |
|      | e) Rear passenger's side entry door                                                                                                 |    |          |
|      | f) Rear driver's side entry door                                                                                                    |    |          |
|      | g) Side entry door                                                                                                                  |    |          |
|      | h) Generator compartment                                                                                                            |    |          |
|      | i) Front I/O compartment                                                                                                            |    |          |
|      | k) Electrical compartment                                                                                                           |    |          |
|      | l) Rear backboard compartment                                                                                                       |    |          |
| 13 . | Striping & lettering to match current fleet (See Kelly)                                                                             | \$ | 2,550.00 |
| 14   | Furnish & install 3M diamond grade fluorescent lime yellow conspicuity with 6" red overlay in a chevron pattern on entire rear wall | \$ | 1,500.00 |
| 15 . | Furnish and install the following decals:                                                                                           |    |          |
|      | a) Install CO stickers in three (3) locations                                                                                       |    |          |
|      | b) Install one (1) NO SMOKING sticker on dash and ship one (1) loose                                                                |    |          |
| 16 . | Clear lenses on all emergency lights                                                                                                |    |          |
| 17 . | Furnish & install (8) Whelen M6 series red corner box lights w/ converter flanges                                                   | \$ | 1,600.00 |
| 18 . | Furnish & install (5) Whelen M6 series on front wall w/ converter flanges                                                           | \$ | 1,000.00 |
|      | <b>Front Layout: Red, Clear, Amber, Clear, Red</b>                                                                                  |    |          |
| 19 . | Furnish & install (3) Whelen M6 series on rear wall w/ converter flanges                                                            | \$ | 600.00   |
|      | <b>Rear layout: Amber, Amber, Amber</b>                                                                                             |    |          |
| 20 . | Furnish & install (2) Whelen M6 Gradient load light w/ converter flanges on rear of module                                          | \$ | 650.00   |
|      | <b>Note - Wired to come ON w/reverse and with (2) 3-way switches; one at the console, one at the rear doors</b>                     |    |          |
| 21 . | Furnish & install (2) Whelen M6 red B/T/T w/ converter flanges on rear wall                                                         | \$ | 300.00   |
| 22 . | Furnish & install (2) FRC 900 series Spectra LED side scene lights in standard location, wired to 2 switches (discard deflectors)   | \$ | 2,000.00 |

**Note - convert wiring in electrical compartment to 12V; add plating to existing location on passenger's side**

|      |                                                                                                      |    |        |
|------|------------------------------------------------------------------------------------------------------|----|--------|
| 23 . | Furnish & install new rear entry door grabbers (discard existing)                                    | \$ | 100.00 |
| 24 . | Furnish & install cast LED license plate light (discard existing)                                    | \$ | 100.00 |
| 25 . | Furnish & install new treadbrite at front, wheel wells, and rear corners with new (discard existing) | \$ | 900.00 |
|      | a) Driver's & Passenger's side front corner panels                                                   |    |        |
|      | b) Passenger's side wheel well panel                                                                 |    |        |
|      | c) Driver's side wheel well panel square filler guard                                                |    |        |
|      | d) Driver side rear panel with (2) 4" round light cut outs                                           |    |        |
|      | e) Passenger side rear panel with (2) 4" round light cut outs                                        |    |        |
| 26 . | Install stainless steel threshold below rear entry doors (discard ramp)                              | \$ | N/C    |
| 27 . | Furnish and install entire new rear bumper, discard removed bumper                                   | \$ | 700.00 |

|      |                                                                                                                                                     |    |        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 28 . | Install customer provided GPS antenna on location #2 of module roof and run attached coax to front of console for future hotspot install            | \$ | 100.00 |
| 29 . | Furnish & install new Meltric single 30A twist lock shore power receptacle on front driver's side wall w/ pigtail shipped loose, (discard existing) | \$ | 750.00 |

|      |                                                                                                                                                                                            |    |          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 30 . | Furnish & install new Onan 5.5kW generator with non permeable hoses, emissions canister kit and add new 15 gallon TransferFlow fuel tank and fuel pump, modify compartment to new standard | \$ | 7,500.00 |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|

**Note - Please remove existing Onan prior to remount drop-off**

- a) Locking gas cap on genset fuel fill, (ensure green cap for diesel)
- b) Reconnect existing remote genset START/STOP switch at existing rear entry door switch panel

|      |                                                               |    |          |
|------|---------------------------------------------------------------|----|----------|
| 31 . | Furnish & install new O2 rollers with ratchet tie down straps | \$ | 650.00   |
| 32 . | Furnish & install new Lambda power supply (discard existing)  | \$ | 1,500.00 |

|                 |                  |
|-----------------|------------------|
| <b>Total \$</b> | <b>38,450.00</b> |
|-----------------|------------------|

**Module Interior Upgrades:**

|      |                                                                                                                                                              |    |          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 33 . | Items included in remount fee:                                                                                                                               | \$ | incl.    |
|      | a) Replace all non-skid material on threshold(s) with 3M non-skid material (discard existing)                                                                |    |          |
|      | b) Complete detail of module interior                                                                                                                        |    |          |
|      | 1. Clean & wipe down lasco walls                                                                                                                             |    |          |
|      | 2. Clean & wipe down floor of module                                                                                                                         |    |          |
|      | 3. Clean & wipe down exterior & interior of cabinets                                                                                                         |    |          |
|      | 4. Clean & wipe down compartments and shelves                                                                                                                |    |          |
|      | c) Air filter                                                                                                                                                |    |          |
| 34 . | Replace floor with Alucabond subfloor and Lonseal vinyl floor - Sapphire (discard existing)                                                                  | \$ | 3,550.00 |
|      | a) Furnish & install new powder coated aluminum lay down O2 box with polycarbonate lid (discard existing)                                                    |    |          |
|      | b) Replace thresholds (discard existing)                                                                                                                     |    |          |
|      | c) Furnish & install new Cot plates, and mount for a Stryker Performance-Pro XT/Power-Pro XT/MX-Pro 175-3 single position mount (discard existing)           |    |          |
|      | d) Furnish & install new cot hook (discard existing)                                                                                                         |    |          |
|      | e) Remove & reinstall front I/O & floor lip                                                                                                                  |    |          |
| 35 . | Furnish & install blue captain's chair in existing location (ship loose existing)                                                                            | \$ | 1,000.00 |
| 36 . | Furnish & install action wall w/ new style SSCOR suction at location #6                                                                                      | \$ | 950.00   |
|      | a) Install blank plate at location 9 which is required for the new action wall                                                                               |    |          |
|      | b) Furnish & install quad outlet at location 7 (discard existing)                                                                                            | \$ | 150.00   |
|      | c) Install hole at location 5 on action wall w/ grommet for cable - see check-in pics                                                                        |    |          |
|      | d) Furnish & install new hinged panel (discard existing)                                                                                                     |    |          |
|      | <b>Location #1:</b> Furnish & install new 4 place switch panel w/ thermostat (Interior Lights, Front Light, Volume Control switch, Blank) (discard existing) |    |          |
|      | <b>Location #2:</b> Remove & reinstall dual O2 outlet                                                                                                        |    |          |
|      | <b>Location #3:</b> Remove & reinstall 12VDC outlet (battery hot)                                                                                            |    |          |
|      | <b>Location #4:</b> Blank plate                                                                                                                              |    |          |
| 37 . | Furnish and install new male and female seatbelts at squad bench & CPR seat (discard existing)                                                               | \$ | 350.00   |
| 38 . | Furnish & install new lasco on ceiling and walls (discard existing)                                                                                          | \$ | 5,500.00 |

**Note - install new corner covers for lasco**

- a) Remove & reinstall (2) 120 VAC outlets in front I/O
- b) Remove & reinstall 120VAC at front wall
- c) Remove & reinstall squad bench cabinet
- d) Remove & reinstall single 12 V receptable between 120VAC outlets
- e) Remove & reinstall all grab rails
- f) Remove & reinstall IV hangers
- g) Remove & reinstall O2 outlet at squad bench
- h) Remove & reinstall front wall & action wall cabinets
- i) Remove & reinstall headknockers

**Note:** Reconnect speakers in chassis headknocker to new chassis with volume control switch at action wall

- |                                                                                                          |                                                                                                                                         |             |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 39 .                                                                                                     | Furnish and install new Wise cobalt magnetic seat and back cushions for CPR seat and squad bench (discard existing)                     | \$ 1,500.00 |
|                                                                                                          |                                                                                                                                         |             |
| 40 .                                                                                                     | Furnish & install 22 pocket acrylic organizer above squad bench moved towards the rear wall. Part A to the front and part B to the rear | \$ 600.00   |
| 41 .                                                                                                     | Furnish & install Large Frazer acrylic organizer to the rear of the CPR seat                                                            | \$ 350.00   |
| 42 .                                                                                                     | New cobalt Wise trim throughout module (discard arm knockers)                                                                           | \$ 350.00   |
|                                                                                                          |                                                                                                                                         |             |
| 43 .                                                                                                     | Furnish & install (8) fluorescent interior light fixtures with (8) Grote LED fixtures and retrofit plates (discard existing)            | \$ 3,000.00 |
|                                                                                                          |                                                                                                                                         |             |
| <b>Note - Standard interior light switching:</b>                                                         |                                                                                                                                         |             |
| a) Driver's side front single LED on a 3 way switch to the HIGH setting                                  |                                                                                                                                         |             |
| b) ON/OFF interior light switch at the console that controls the front driver's side interior LED only   |                                                                                                                                         |             |
| c) ON/OFF interior light switch at the action wall that controls the front driver's interior LED only    |                                                                                                                                         |             |
| d) HIGH/OFF/LOW interior light switch at the action wall that controls all but one of the interior LED's |                                                                                                                                         |             |
| 44 .                                                                                                     | Replace air conditioner w/ new Dometic self-contained A/C unit. This includes the following:                                            | \$ 6,000.00 |
|                                                                                                          |                                                                                                                                         |             |
| <b>Note - please remove existing A/C prior to remount drop-off</b>                                       |                                                                                                                                         |             |
| a) A/C cladding                                                                                          |                                                                                                                                         |             |

- b) Interior intake register
- c) Interior vents
- d) Furnish & install thermostat at action wall
- e) A/C access panel
- f) Round air vent on access panel
- g) A/C exhaust vent
- h) Duct box
- i) Breathe easy plenum with germicidal UV light protection
- j) Air filter
- k) Extended Warranty
- l) Thermostat Wire

**Total \$ 23,300.00**

#### Terms and Conditions

- 1 . This quote is valid for 90 days.
- 2 . All pricing is F.O.B. Houston.
- 3 . Please note, payment for the entire purchase is due upon receipt and acceptance of completed unit.
- 4 . Please make your purchase order out to Frazer, Ltd. (P.O.Box 5000, Houston, TX 77402). Please email a copy of your purchase order and this quote to Adam Fischer at sales@frazerbilt.com
- 5 . To minimize delays, customer provided items should be present prior to unit production start.
- 6 . Please remove your Onan generator prior to remount delivery at Frazer.
- 7 . Please remove your A/C prior to remount delivery at Frazer.
- 8 . Please remove your antler & bar prior to remount delivery at Frazer.
- 9 . Fair condition of module is assumed when quoting paint. Large or excessive dents, deep or excessive scratches and unforeseen body work will require a revision to the quoted paint price.
- 10 . \*Striping and lettering pricing may be adjusted based on the company's scheme. Striping and lettering pricing includes two hours' design time in the base price. Additional design time for more extensive graphics and/or multiple changes is quoted at \$100/hour.

Thank you for the opportunity to quote this job. If you have any questions please call me at 888-372-9371.

Best Regards,



Laura Richardson  
Frazer, Ltd.

LGR:KVG





September 21, 2016

Vernon Hancock  
Administrative Chief  
San Angelo Fire Department  
E-mail: vernonh@safiredept.com

Quote # 10836A

Chief Hancock,

Per your request we are quoting remounting and refurbishing your Frazer Type I 12' Generator Powered Module (E-1387/X-685) onto a 2017 Ford F-350 6.7L diesel chassis (Ford PQ - Race Red) - Customer Provided. For your convenience all pricing has been itemized below.

Frazer Type I 12' Generator Powered Module (E-1387/X-685)

2017 Ford F-350 6.7L diesel chassis (Ford PQ - Race Red) - Customer Provided

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| Furnish & install sliding back window     | \$        | 500.00           |
| Heat shielding for diesel chassis         | \$        | 1,500.00         |
| Remount of Module (see Incl. Items below) | \$        | 18,000.00        |
| Chassis Exterior Upgrades                 | \$        | 650.00           |
| Chassis Interior Upgrades                 | \$        | 450.00           |
| Module Exterior Upgrades                  | \$        | 38,450.00        |
| Module Interior Upgrades                  | \$        | 23,300.00        |
| HGAC fee per HGAC Contract #AM10-16       | \$        | 600.00           |
| <b>Total</b>                              | <b>\$</b> | <b>83,450.00</b> |

**Items included in above total:**

**Chassis Exterior Upgrades:**

- |                                                                           |    |       |
|---------------------------------------------------------------------------|----|-------|
| 1 . Items included in remount fee:                                        | \$ | incl. |
| a) Ranch Hand powder coated grille guard                                  |    |       |
| b) (2) Whelen M4 grille lights w/ clear lenses<br><b>Layout: red, red</b> |    |       |
| c) (2) Whelen M4 intersects w/ clear lenses<br><b>Layout: red, red</b>    |    |       |
| d) (2) Federal Signal AS124 speakers                                      |    |       |

- e) Frazer aluminum rear window pass through plate
- f) (2) New 125A & 150A Mega fuses with new wiring
- g) Stripe new chassis to match module
- h) New mounting rubber
  
- i) New tie downs & spacers
  
- j) Inner fender on passenger's side for Ford
  
- k) VHB Tape
- l) Furnish & install Backup alarm
- m) Mudflaps
- n) Make old chassis road ready
  - 1. Install rear mud flaps on chassis
  - 2. Install rear BTT lights
  - 3. Customer will pick up old chassis at unit completion
  - 4. Remove license plate on rear of module and keep w/ old chassis
  - 5. Remove compressor from below I/O and attach to chassis frame rails
- o) This unit needs to be weighed and a weight slip provided to the customer
- p) Fuel with diesel to verify fuel flow
- q) Install license plates from customer provided chassis
- r) Wash Unit
- s) Route chassis exhaust under generator compartment
- t) This unit does NOT need a state inspection

|                                                                                                                                                                                                    |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| 2 . Furnish & install chrome nerf bars                                                                                                                                                             | \$              | 450.00        |
| 3 . Furnish & install (2) NMOB connectors w/ weatherproof caps & attached coaxes; (1) from chassis cab roof terminating in console, (1) from chassis cab roof terminating in the radio compartment | \$              | 200.00        |
|                                                                                                                                                                                                    | <b>Total \$</b> | <b>650.00</b> |

#### Chassis Interior Upgrades

|                                                                          |    |       |
|--------------------------------------------------------------------------|----|-------|
| 4 . Furnish & install pinned powder coated aluminum six position console | \$ | incl. |
| <b>Slot 1</b> – Furnish and install MDT plate                            | \$ | 50.00 |

**Slot 2/3** – Furnish & install new double slot switch panel

**Switch Layout:** Primary, Secondary, Opticom, Blank, Blank, Blank, USB, Interior light, Rear load, Side scene, Side scene, Start/Stop

**Slot 4** – Furnish & install new Whelen 295SLSA1 siren with Tap 2, w/ mic on passenger's side of console slot 3

**Slot 5** – Furnish & install Radio plate

**Slot 6** – Furnish & install single blank plate

|              |                                                                                     |           |               |
|--------------|-------------------------------------------------------------------------------------|-----------|---------------|
| 5 .          | Furnish & install (2) USB ports in special switch on the switch panel - battery hot | \$        | 200.00        |
| 6 .          | Furnish & install arm rests on console                                              | \$        | 200.00        |
| <b>Total</b> |                                                                                     | <b>\$</b> | <b>450.00</b> |

#### **Module Exterior Upgrades**

|     |                                |    |       |
|-----|--------------------------------|----|-------|
| 7 . | Items included in remount fee: | \$ | incl. |
|-----|--------------------------------|----|-------|

- a) Install new ignition & fail safe solenoids on electrical shelf
- b) Full electrical check
- c) New passthrough rubber boot
- d) Replace all door compartment bumpers
- e) Replace weather stripping
- f) Install new foam weatherstripping on rear backboard compartment door (discard old)
- g) New ribbed rubber in applicable compartments
- h) Replace existing halogen compartment lights w/ LED flex strip lighting
  - (1) 43" LED flex light along the forward wall, next to the insert of the O2 compartment

(1) 55" LED flex light along the ceiling, next to the insert of the long lower storage compartment

(1) 36" LED flex light along the ceiling of the rear storage compartment

- i) Zero clearance behind side main entry step well
- j) Zero clearance inside lower front I/O compartment
- j) Verify front and rear wall skins have 10ga Black ground wire terminated to roof frame
- k) Frazer key fob
  - l) Furnish & install new fuel guards (discard old)
- m) Replace marker lights (discard old)

n) Furnish & install (2) 4" round red LED lower B/T/T's and (2) 4" round lower clear back up lights (discard existing)

o) Furnish & install wheel well guard

. p) Furnish & install genset shutdown circuit w/ acknowledge switch at rear door switch panel

8 . Remove the Ford vents and install an aluminum plate to cover the opening And install two louvered Vents centered; one below the other on the Rear wall of the rear storage compartment.

\$ 200.00

9 . Strip, prime, and repaint 12' module Ford Red - Ford PQ - Race Red

\$ 15,750.00

**Note – Items sub-listed are included with paint unless stated other wise**

a) Furnish & install painted corner caps on module

b) Furnish & install painted module trims

c) Replace compartment and entry door latches w/ Eberhard style latches

- d) J236 keys
- e) Replace entry door windows with double pane windows
- f) Rear entry corner guards
- g) Remove & reinstall 3M Opticom on front wall of module
  - Note** - ON w/ OPTICOM switch on console; OFF with door kill switch
  - Note** - rewire relays if needed
- h) Install new drip rails without rivets over the following:
  - 1. Side entry doors
  - 2. Rear entry doors
  - 3. Rear backboard compartment door
  - 3. Long lower storage compartment
- i) Install new side entry door grab rail (discard old)
- j) Install new rear entry door grab rails (discard old)
- k) Furnish & install gas shock on long lower storage compartment door (discard existing)
- l) Furnish & install gas shock on rear backboard compartment door (discard old)
- m) Replace side entry door hold open spring with new, discard existing
- n) Furnish and install (1) new vent in long lower storage (cut holes for these in old compartment prior to installing (standard location)
- o) Furnish and install O2 compartment vent (discard old)
- p) Install new O2 compartment insert threshold (discard old)
- q) Discard all existing emergency lights

- |      |                                                             |    |       |
|------|-------------------------------------------------------------|----|-------|
| 10 . | Furnish & install new doors on the following (discard old): | \$ | incl. |
|      | a) O2 compartment                                           |    |       |
|      | b) Radio compartment                                        |    |       |
|      | c) Long lower storage compartment                           |    |       |
|      | d) Rear storage compartment                                 |    |       |
|      | e) Rear passenger's side entry door                         |    |       |
|      | f) Rear driver's side entry door                            |    |       |
|      | g) Side entry door                                          |    |       |
|      | h) Generator compartment                                    |    |       |
|      | i) Front I/O compartment                                    |    |       |
|      | k) Electrical compartment                                   |    |       |
|      | l) Rear backboard compartment                               |    |       |
|      | l) A/C compartment panel                                    |    |       |
| 11 . | Furnish & install new panels on the following new doors:    | \$ | incl. |
|      | a) O2 compartment                                           |    |       |
|      | b) Radio compartment                                        |    |       |

|      |                                                                                                                                     |    |          |
|------|-------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| c)   | Long lower storage compartment                                                                                                      |    |          |
| d)   | Rear storage compartment                                                                                                            |    |          |
| e)   | Rear passenger's side entry door                                                                                                    |    |          |
| f)   | Rear driver's side entry door                                                                                                       |    |          |
| g)   | Side entry door                                                                                                                     |    |          |
| h)   | Front I/O compartment                                                                                                               |    |          |
| j)   | Electrical compartment                                                                                                              |    |          |
| 12 . | Furnish & install new hinges on the following doors (discard old):                                                                  | \$ | incl.    |
| a)   | O2 compartment                                                                                                                      |    |          |
| b)   | Radio compartment                                                                                                                   |    |          |
| c)   | Long lower storage compartment                                                                                                      |    |          |
| d)   | Rear storage compartment                                                                                                            |    |          |
| e)   | Rear passenger's side entry door                                                                                                    |    |          |
| f)   | Rear driver's side entry door                                                                                                       |    |          |
| g)   | Side entry door                                                                                                                     |    |          |
| h)   | Generator compartment                                                                                                               |    |          |
| i)   | Front I/O compartment                                                                                                               |    |          |
| k)   | Electrical compartment                                                                                                              |    |          |
| l)   | Rear backboard compartment                                                                                                          |    |          |
| 13 . | Striping & lettering to match current fleet (See Kelly)                                                                             | \$ | 2,550.00 |
| 14   | Furnish & install 3M diamond grade fluorescent lime yellow conspicuity with 6" red overlay in a chevron pattern on entire rear wall | \$ | 1,500.00 |
| 15 . | Furnish and install the following decals:                                                                                           |    |          |
| a)   | Install CO stickers in three (3) locations                                                                                          |    |          |
| b)   | Install one (1) NO SMOKING sticker on dash and ship one (1) loose                                                                   |    |          |
| 16 . | Clear lenses on all emergency lights                                                                                                |    |          |
| 17 . | Furnish & install (8) Whelen M6 series red corner box lights w/ converter flanges                                                   | \$ | 1,600.00 |
| 18 . | Furnish & install (5) Whelen M6 series on front wall w/ converter flanges                                                           | \$ | 1,000.00 |
|      | <b>Front Layout: Red, Clear, Amber, Clear, Red</b>                                                                                  |    |          |
| 19 . | Furnish & install (3) Whelen M6 series on rear wall w/ converter flanges                                                            | \$ | 600.00   |
|      | <b>Rear layout: Amber, Amber, Amber</b>                                                                                             |    |          |
| 20 . | Furnish & install (2) Whelen M6 Gradient load light w/ converter flanges on rear of module                                          | \$ | 650.00   |
|      | <b>Note - Wired to come ON w/reverse and with (2) 3-way switches; one at the console, one at the rear doors</b>                     |    |          |
| 21 . | Furnish & install (2) Whelen M6 red B/T/T w/ converter flanges on rear wall                                                         | \$ | 300.00   |
| 22 . | Furnish & install (2) FRC 900 series Spectra LED side scene lights in standard location, wired to 2 switches (discard deflectors)   | \$ | 2,000.00 |

**Note - convert wiring in electrical compartment to 12V; add plating to existing location on passenger's side**

|      |                                                                                                      |    |        |
|------|------------------------------------------------------------------------------------------------------|----|--------|
| 23 . | Furnish & install new rear entry door grabbers (discard existing)                                    | \$ | 100.00 |
| 24 . | Furnish & install cast LED license plate light (discard existing)                                    | \$ | 100.00 |
| 25 . | Furnish & install new treadbrite at front, wheel wells, and rear corners with new (discard existing) | \$ | 900.00 |
|      | a) Driver's & Passenger's side front corner panels                                                   |    |        |
|      | b) Passenger's side wheel well panel                                                                 |    |        |
|      | c) Driver's side wheel well panel square filler guard                                                |    |        |
|      | d) Driver side rear panel with (2) 4" round light cut outs                                           |    |        |
|      | e) Passenger side rear panel with (2) 4" round light cut outs                                        |    |        |
| 26 . | Install stainless steel threshold below rear entry doors (discard ramp)                              | \$ | N/C    |
| 27 . | Furnish and install entire new rear bumper, discard removed bumper                                   | \$ | 700.00 |

|      |                                                                                                                                                     |    |        |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 28 . | Install customer provided GPS antenna on location #2 of module roof and run attached coax to front of console for future hotspot install            | \$ | 100.00 |
| 29 . | Furnish & install new Meltric single 30A twist lock shore power receptacle on front driver's side wall w/ pigtail shipped loose, (discard existing) | \$ | 750.00 |

|      |                                                                                                                                                                                            |    |          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 30 . | Furnish & install new Onan 5.5kW generator with non permeable hoses, emissions canister kit and add new 15 gallon TransferFlow fuel tank and fuel pump, modify compartment to new standard | \$ | 7,500.00 |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|

**Note - Please remove existing Onan prior to remount drop-off**

- a) Locking gas cap on genset fuel fill, (ensure green cap for diesel)
- b) Reconnect existing remote genset START/STOP switch at existing rear entry door switch panel

|      |                                                               |    |          |
|------|---------------------------------------------------------------|----|----------|
| 31 . | Furnish & install new O2 rollers with ratchet tie down straps | \$ | 650.00   |
| 32 . | Furnish & install new Lambda power supply (discard existing)  | \$ | 1,500.00 |

|                 |                  |
|-----------------|------------------|
| <b>Total \$</b> | <b>38,450.00</b> |
|-----------------|------------------|

**Module Interior Upgrades:**

|      |                                                                                                                                                              |    |          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 33 . | Items included in remount fee:                                                                                                                               | \$ | incl.    |
|      | a) Replace all non-skid material on threshold(s) with 3M non-skid material (discard existing)                                                                |    |          |
|      | b) Complete detail of module interior                                                                                                                        |    |          |
|      | 1. Clean & wipe down lasco walls                                                                                                                             |    |          |
|      | 2. Clean & wipe down floor of module                                                                                                                         |    |          |
|      | 3. Clean & wipe down exterior & interior of cabinets                                                                                                         |    |          |
|      | 4. Clean & wipe down compartments and shelves                                                                                                                |    |          |
|      | c) Air filter                                                                                                                                                |    |          |
| 34 . | Replace floor with Alucabond subfloor and Lonseal vinyl floor - Sapphire (discard existing)                                                                  | \$ | 3,550.00 |
|      | a) Furnish & install new powder coated aluminum lay down O2 box with polycarbonate lid (discard existing)                                                    |    |          |
|      | b) Replace thresholds (discard existing)                                                                                                                     |    |          |
|      | c) Furnish & install new Cot plates, and mount for a Stryker Performance-Pro XT/Power-Pro XT/MX-Pro 175-3 single position mount (discard existing)           |    |          |
|      | d) Furnish & install new cot hook (discard existing)                                                                                                         |    |          |
|      | e) Remove & reinstall front I/O & floor lip                                                                                                                  |    |          |
| 35 . | Furnish & install blue captain's chair in existing location (ship loose existing)                                                                            | \$ | 1,000.00 |
| 36 . | Furnish & install action wall w/ new style SSCOR suction at location #6                                                                                      | \$ | 950.00   |
|      | a) Install blank plate at location 9 which is required for the new action wall                                                                               |    |          |
|      | b) Furnish & install quad outlet at location 7 (discard existing)                                                                                            | \$ | 150.00   |
|      | c) Install hole at location 5 on action wall w/ grommet for cable - see check-in pics                                                                        |    |          |
|      | d) Furnish & install new hinged panel (discard existing)                                                                                                     |    |          |
|      | <b>Location #1:</b> Furnish & install new 4 place switch panel w/ thermostat (Interior Lights, Front Light, Volume Control switch, Blank) (discard existing) |    |          |
|      | <b>Location #2:</b> Remove & reinstall dual O2 outlet                                                                                                        |    |          |
|      | <b>Location #3:</b> Remove & reinstall 12VDC outlet (battery hot)                                                                                            |    |          |
|      | <b>Location #4:</b> Blank plate                                                                                                                              |    |          |
| 37 . | Furnish and install new male and female seatbelts at squad bench & CPR seat (discard existing)                                                               | \$ | 350.00   |
| 38 . | Furnish & install new lasco on ceiling and walls (discard existing)                                                                                          | \$ | 5,500.00 |



**Note - install new corner covers for lasco**

- a) Remove & reinstall (2) 120 VAC outlets in front I/O
- b) Remove & reinstall 120VAC at front wall
- c) Remove & reinstall squad bench cabinet
- d) Remove & reinstall single 12 V receptable between 120VAC outlets
- e) Remove & reinstall all grab rails
- f) Remove & reinstall IV hangers
- g) Remove & reinstall O2 outlet at squad bench
- h) Remove & reinstall front wall & action wall cabinets
- i) Remove & reinstall headknockers

**Note:** Reconnect speakers in chassis headknocker to new chassis with volume control switch at action wall

- |                                                                                                          |                                                                                                                                         |             |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 39 .                                                                                                     | Furnish and install new Wise cobalt magnetic seat and back cushions for CPR seat and squad bench (discard existing)                     | \$ 1,500.00 |
|                                                                                                          |                                                                                                                                         |             |
| 40 .                                                                                                     | Furnish & install 22 pocket acrylic organizer above squad bench moved towards the rear wall. Part A to the front and part B to the rear | \$ 600.00   |
| 41 .                                                                                                     | Furnish & install Large Frazer acrylic organizer to the rear of the CPR seat                                                            | \$ 350.00   |
| 42 .                                                                                                     | New cobalt Wise trim throughout module (discard arm knockers)                                                                           | \$ 350.00   |
|                                                                                                          |                                                                                                                                         |             |
| 43 .                                                                                                     | Furnish & install (8) fluorescent interior light fixtures with (8) Grote LED fixtures and retrofit plates (discard existing)            | \$ 3,000.00 |
|                                                                                                          |                                                                                                                                         |             |
| <b>Note - Standard interior light switching:</b>                                                         |                                                                                                                                         |             |
| a) Driver's side front single LED on a 3 way switch to the HIGH setting                                  |                                                                                                                                         |             |
| b) ON/OFF interior light switch at the console that controls the front driver's side interior LED only   |                                                                                                                                         |             |
| c) ON/OFF interior light switch at the action wall that controls the front driver's interior LED only    |                                                                                                                                         |             |
| d) HIGH/OFF/LOW interior light switch at the action wall that controls all but one of the interior LED's |                                                                                                                                         |             |
| 44 .                                                                                                     | Replace air conditioner w/ new Dometic self-contained A/C unit. This includes the following:                                            | \$ 6,000.00 |
|                                                                                                          |                                                                                                                                         |             |
| <b>Note - please remove existing A/C prior to remount drop-off</b>                                       |                                                                                                                                         |             |
| a) A/C cladding                                                                                          |                                                                                                                                         |             |

- b) Interior intake register
- c) Interior vents
- d) Furnish & install thermostat at action wall
- e) A/C access panel
- f) Round air vent on access panel
- g) A/C exhaust vent
- h) Duct box
- i) Breathe easy plenum with germicidal UV light protection
- j) Air filter
- k) Extended Warranty
- l) Thermostat Wire

**Total \$ 23,300.00**

#### Terms and Conditions

- 1 . This quote is valid for 90 days.
- 2 . All pricing is F.O.B. Houston.
- 3 . Please note, payment for the entire purchase is due upon receipt and acceptance of completed unit.
- 4 . Please make your purchase order out to Frazer, Ltd. (P.O.Box 5000, Houston, TX 77402). Please email a copy of your purchase order and this quote to Adam Fischer at [sales@frazerbilt.com](mailto:sales@frazerbilt.com)
- 5 . To minimize delays, customer provided items should be present prior to unit production start.
- 6 . Please remove your Onan generator prior to remount delivery at Frazer.
- 7 . Please remove your A/C prior to remount delivery at Frazer.
- 8 . Please remove your antler & bar prior to remount delivery at Frazer.
- 9 . Fair condition of module is assumed when quoting paint. Large or excessive dents, deep or excessive scratches and unforeseen body work will require a revision to the quoted paint price.
- 10 . \*Striping and lettering pricing may be adjusted based on the company's scheme. Striping and lettering pricing includes two hours' design time in the base price. Additional design time for more extensive graphics and/or multiple changes is quoted at \$100/hour.

Thank you for the opportunity to quote this job. If you have any questions please call me at 888-372-9371.

Best Regards,



Laura Richardson  
Frazer, Ltd.

LGR:KVG

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Ryan Kramer, Fleet Services Superintendent, Fleet Services, (325) 657-4329

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider awarding RFB FS-06-16 Truck Chassis with Dump System to Summit Truck Group (San Angelo, TX) in the amount of \$97,233, budgeted in FY17, for the purchase of one (1) unit and authorizing the City Manager or designee to execute any related documents (R.Kramer)

## **Summary/History:**

Bids were requested for Truck Chassis with Dump Systems for the purpose of replacing units that are past their useful operational life and/or for new requirements. One vehicle has been budgeted for FY17. Expenditures are budgeted within the General Fund. Bids were received from Corley Freightliner, Summit Truck Group, and Rush Truck Centers of Texas.

Bid requests were sent to five vendors, both local and out-of-town. Three responses were received. Staff recommends awarding the bid to Summit Truck Group, a local vendor.

## **Financial Impact:**

Staff recommends award of RFB FS-06-16 Truck Chassis with Dump System to Summit Truck Group (San Angelo, TX) in the amount of \$97,233, budgeted in FY17.

## **Other Information/Recommendation:**

Staff recommends award of FS-06-16 Truck Chassis with Dump System to Summit Truck Group (San Angelo, TX).

## **Attachments:**

1. Truck Chassis with Dump System Bid Tab

FS-06-16 Bid Tab.pdf

## **Presentation:**

None

## **Approvals/Reviews:**

|                 |                   |
|-----------------|-------------------|
| Ryan Kramer     | Created/Initiated |
| Patrick Frerich | Approved          |
| Shane Kelton    | Approved          |
| Theresa James   | Approved          |
| Tina Dierschke  | Approved          |
| Theresa James   | Approved          |
| Julia Antilley  | Approved          |
| Theresa James   | Approved          |
| Becky Dunn      | Approved          |

Bryan Kendrick

Final Approval



**CITY OF SAN ANGELO**

**RFB Bid Tabulation \* FS-06-16/Truck Chassis with Dump System**

9/6/2016 at 2:00 p.m.

| Item             | Description                                                | Corley Freightliner - A |                    |                   | Corley Freightliner - B |                    |                   | Summit Truck Group |                    |                  | Rush Truck Centers of Texas                  |                    |                   |
|------------------|------------------------------------------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|-------------------|--------------------|--------------------|------------------|----------------------------------------------|--------------------|-------------------|
|                  |                                                            | Unit Price              | Estimated Quantity | Extended Price    | Unit Price              | Estimated Quantity | Extended Price    | Unit Price         | Estimated Quantity | Extended Price   | Unit Price                                   | Estimated Quantity | Extended Price    |
| 1.               | New/Unused Chassis                                         | 63857                   | 1                  | 63857             | 66200                   | 1                  | 66200             | 65800              | 1                  | 65800            | 69024.88                                     | 1                  | 69024.88          |
| 2.               | Make and Model Quoted:                                     | M2106 Freightliner      |                    |                   | M2106 Freightliner      |                    |                   | 2017 INTL 4300 4x2 |                    |                  | PeterBuilt Model 337                         |                    |                   |
| 3.               | Delivery Lead Time                                         | 90 days                 |                    |                   | 30 days                 |                    |                   | 60-90 days         |                    |                  | 12 weeks                                     |                    |                   |
| 4.               | New/Unused Dump Body System                                | 21850                   | 1                  | 21850             | 21850                   | 1                  | 21850             | 15011              | 1                  | 15011            | 0                                            | 1                  | 0                 |
| 5.               | Model Number Quoted:                                       | 11-620-15E-PW           |                    |                   | 11-620-15E-PW           |                    |                   | SNG 11-620-15E-PW  |                    |                  | 11-520-15E-PW                                |                    |                   |
| 6.               | Delivery Lead Time (Note if delivery differs from chassis) | N/A                     |                    |                   | 45-60 days              |                    |                   | 6-8 weeks          |                    |                  | 6-8 weeks after chassis (JA: up to 20 weeks) |                    |                   |
| 7.               | Short Side Dump Bed                                        | 5196                    | 1                  | 5196              | 5196                    | 1                  | 5196              | 3186               | 1                  | 3186             | 19586                                        | 1                  | 19586             |
| 8.               | Platform Bed/Flatbed                                       | 2383                    | 1                  | 2383              | 2383                    | 1                  | 2383              | 2424               | 1                  | 2424             | 0                                            | 1                  | 0                 |
| 9.               | 48" Drop Box                                               | 4945                    | 1                  | 4945              | 4945                    | 1                  | 4945              | 3361               | 1                  | 3361             | 0                                            | 1                  | 0                 |
| 10.              | 36" Drop Box                                               | 4766                    | 1                  | 4766              | 4766                    | 1                  | 4766              | 3387               | 1                  | 3387             | 0                                            | 1                  | 0                 |
| 11.              | Chipper Top                                                | 1894                    | 1                  | 1894              | 1894                    | 1                  | 1894              | 1996               | 1                  | 1996             | 0                                            | 1                  | 0                 |
| 12.              | Extended Warranty                                          | 1305                    | 1                  | 1305              | 1305                    | 1                  | 1305              | 2788               | 1                  | 2788             | 11085                                        | 1                  | 11085             |
| 13.              | Parts, Service, and Operator Manuals                       | online                  | 1                  | 0                 | online                  | 1                  | 0                 | 0                  | 1                  | 0                | 7184                                         | 1                  | 7184              |
| <b>Total Bid</b> |                                                            |                         |                    | <b>106,196.00</b> |                         |                    | <b>108,539.00</b> |                    |                    | <b>97,953.00</b> |                                              |                    | <b>106,879.88</b> |

|                  |                      |                      |             |     |
|------------------|----------------------|----------------------|-------------|-----|
| Piggy Back       | Yes                  | Yes                  | No          | Yes |
| Cooperative      | No                   | No                   | No          | No  |
| P-Card           | No                   | No                   | No          | No  |
| Payment Terms    | Net 20 upon delivery | Net 20 upon delivery | 10 Days Net | N/A |
| Payment Discount | N/A                  | N/A                  | N/A         | N/A |

| Mailed to:           | City       | State | Notes  |
|----------------------|------------|-------|--------|
| Rush Truck Centers   | Tye        | TX    |        |
| Versalift Southwest  | Waco       | TX    |        |
| Lonestar Truck Group | San Angelo | TX    |        |
| Bee Equipment        | Lubbock    | TX    | No bid |
| Summit Truck Group   | San Angelo | TX    |        |

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Allison Strube, Water Utilities Assistant Director, Water Utilities, 325-657-4209

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider awarding WU-02-16 Liquid Ammonium Sulfate to Chameleon Industries in the amount of \$20,000 annually for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)

## **Summary/History:**

Bids have been received from two (2) suppliers for the purchase of liquid ammonium sulfate for use at the water treatment plant. The low bid was submitted by Chameleon Industries, Inc. of Mesquite, Texas.

Liquid chlorine and liquid ammonia sulfate are used to disinfect drinking water at the city's water treatment plant. When combined, these chemicals are used to provide both the initial disinfection of the water and residual disinfection throughout the distribution system.

## **Financial Impact:**

Total estimated annual expenditure of \$20,000 budgeted within the Water Treatment Plant operating budget.

## **Other Information/Recommendation:**

Staff recommends the bid be accepted and the City Manager be authorized to execute the contract documents.

## **Attachments:**

1. Bid Tab WU-02-16 Bid Tab.pdf

## **Presentation:**

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Allison Strube | Created/Initiated |
| Bill Riley     | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |



**City of San Angelo**

**RFB Bid Tabulation \* WU-02-16/Liquid Ammonium Sulfate**

6/28/2016 at 2:00 p.m.

| ITEM                    | APPROX QTY | Chameleon Industries |                | Brenntag   |                |
|-------------------------|------------|----------------------|----------------|------------|----------------|
|                         |            | UNIT PRICE           | EXTENDED PRICE | UNIT PRICE | EXTENDED PRICE |
| Liquid Ammonium Sulfate | 100 Tons   | \$ 200.00            | \$ 20,000.00   | \$ 214.80  | \$ 21,480.00   |

|                  |        |          |
|------------------|--------|----------|
| Delivery Days    | 2 days | 2-3 days |
| P-Card           | no     | yes      |
| Piggy Back       | no     | no       |
| Cooperative      | no     | no       |
| Payment Terms    | Net 30 | Net 30   |
| Payment Discount | n/a    | n/a      |

| Mailed to:                            | City       | State | Notes          |
|---------------------------------------|------------|-------|----------------|
| 1 Chameleon Industries Inc.           | Mesquite   | TX    | remain on list |
| 2 Altivia Corporation                 | Houston    | TX    |                |
| 3 Altivia Corporation                 | Houston    | TX    |                |
| 4 Texas Water Treatment Services Inc. | Bridgeport | TX    | returned       |
| 5 Southern Ionics                     | West Point | MS    |                |
| 6 Univar                              |            |       | no bid         |

**NOTE:** Include this form with your Agenda Memo

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

---



Requestor: Allison Strube, Water Utilities Assistant Director, Water Utilities, 325-657-4209

Meeting Date: October 4, 2016

Item type: Consent Item

---

## **Caption:**

Consider awarding WU-03-16 Water Distribution / Wastewater Collection Warehouse Inventory bid to three (3) vendors (HD Supply Waterworks, Morrison Supply, & Western Industrial Supply) based on the lowest unit bid in compliance with the bid requirements for each specific item for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)

## **Summary/History:**

The bid includes nearly 400 individual items including valves, fittings, meter boxes, repair parts, etc. Purchases are made based on the lowest unit bid in compliance with the bid requirements. The City bids inventory items to establish pricing for purchase of materials as necessary at the best price and availability.

The City solicited bids from seven (7) businesses. Bids have been received from three (3) vendors. The three (3) vendors were HD Supply Waterworks, Morrison Supply, and Western Industrial Supply.

## **Financial Impact:**

Budgeted within Water Distribution and Wastewater Collection Operating Budget

## **Other Information/Recommendation:**

Staff recommends that the bids be awarded to HD Supply Waterworks, Morrison Supply, and Western Industrial Supply, and the City Manager be authorized to execute the contract documents.

## **Attachments:**

- |    |                |                             |
|----|----------------|-----------------------------|
| 1. | Acknowledgment | WU-03-16 Acknowledgment.pdf |
| 2. | Bid Tab        | WU-03-16 Bid Tab.pdf        |

## **Presentation:**

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Allison Strube | Created/Initiated |
| Bill Riley     | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |



Bryan Kendrick

Final Approval



**CITY OF SAN ANGELO**

**RFB Bid Tabulation \* WU-03-16/Water Distribution Warehouse Inventory**

09/13/2016 at 2:30 p.m.

Submissions from:

|                           |            |    |
|---------------------------|------------|----|
| Morrison Supply           | San Angelo | TX |
| HD Supply Waterworks      | San Angelo |    |
| Western Industrial Supply | Odessa     | TX |

Mailed to:

|                           |            |    |
|---------------------------|------------|----|
| Benmark Supply            | Midland    | TX |
| DW Utility Supply         | Waxahachie | TX |
| HD Supply Waterworks      | San Angelo | TX |
| HD Supply Waterworks      | Waco       | TX |
| Morrison Supply           | San Angelo | TX |
| Plastic Wholesale         | Abilene    | TX |
| Western Industrial Supply | Odessa     | TX |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| MORRISON          |                     |                      |               |         |                | WESTERN INDUSTRIAL SUPPLY  |                      |               |         |                 |                            | HD SUPPLY            |               |           |                |                            |              |
|-------------------|---------------------|----------------------|---------------|---------|----------------|----------------------------|----------------------|---------------|---------|-----------------|----------------------------|----------------------|---------------|-----------|----------------|----------------------------|--------------|
| Descriptions      |                     | List by Manufacturer |               |         |                |                            | List by Manufacturer |               |         |                 |                            | List by Manufacturer |               |           |                |                            |              |
| Angle Stop        | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 1 BA040OG         | 100                 | \$ 21.89             | 2189.00       | FORD    | KV13332WNL     | 10                         | \$ 19.57             | 1957.00       | MUELLER | 014265          | 7-30                       | \$ 21.66             | 2166.00       | Ford      | KV13           | 1-2 WKS                    |              |
| 2 BA0401G         | 100                 | \$ 33.56             | 3356.00       | FORD    | KV13444WNL     | 10                         | \$ 29.96             | 2996.00       | MUELLER | 014265          | 7-30                       | \$ 33.22             | 3322.00       | Ford      | KV13           | 1-2 WKS                    |              |
| 3 BA0500G         | 200                 | \$ 26.25             | 5250.00       | FORD    | KV23332WNL     | 10                         | \$ 24.62             | 4924.00       | MUELLER | 014255          | 7-30                       | \$ 25.98             | 5196.00       | Ford      | KV23           | 1-2 WKS                    |              |
| 4 BA0501G         | 200                 | \$ 35.78             | 7156.00       | FORD    | KV23444WNL     | 10                         | \$ 33.53             | 6706.00       | MUELLER | 014255          | 7-30                       | \$ 35.41             | 7082.00       | Ford      | KV23           | 1-2 WKS                    |              |
| 5 BA0700G         | 150                 | \$ 27.99             | 4198.50       | FORD    | KV43332WQNL    | 10                         | \$ 26.25             | 3937.50       | MUELLER | 014258          | 7-30                       | \$ 27.70             | 4155.00       | Ford      | KV43           | 1-2 WKS                    |              |
| 6 BA0701G         | 150                 | \$ 38.30             | 5745.00       | FORD    | KV43444WQNL    | 10                         | \$ 35.96             | 5394.00       | MUELLER | 014258          | 7-30                       | \$ 37.91             | 5686.50       | Ford      | KV43           | 1-2 WKS                    |              |
| Total             |                     | \$ 27,894.50         |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 27,607.50 |
| Corporation Valve |                     | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 7 BC0500H         | 200                 | \$ 21.39             | 4278.00       | FORD    | F600-3NL       | 10                         | \$ 20.59             | 4118.00       | MUELLER | 015000          | 7-30                       | \$ 21.16             | 4232.00       | Ford      | F600           | 1-2 WKS                    |              |
| 8 BC0501H         | 200                 | \$ 32.68             | 6536.00       | FORD    | F600-4NL       | 10                         | \$ 31.43             | 6286.00       | MUELLER | 015000          | 7-30                       | \$ 32.34             | 6468.00       | Ford      | F600           | 1-2 WKS                    |              |
| 9 BC0700H         | 50                  | \$ 23.00             | 1150.00       | FORD    | F10003QNL      | 10                         | \$ 22.99             | 1104.50       | MUELLER | 015008          | 7-30                       | \$ 22.76             | 1138.00       | Ford      | F1000          | 1-2 WKS                    |              |
| 10 BC0701H        | 50                  | \$ 34.78             | 1739.00       | FORD    | F10004QNL      | 10                         | \$ 33.44             | 1672.00       | MUELLER | 015008          | 7-30                       | \$ 34.42             | 1721.00       | Ford      | F1000          | 1-2 WKS                    |              |
| Total             |                     | \$ 13,703.00         |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 13,559.00 |
| Curb Stop         |                     | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 11 BE0400D        | 50                  | \$ 38.40             | 1920.00       | FORD    | B11-333WRNL    | 10                         | \$ 36.58             | 1829.00       | MUELLER | 020200          | 7-30                       | \$ 37.28             | 1864.00       | Ford      | B11            | 1-2 WKS                    |              |
| 12 BE0401D        | 100                 | \$ 58.46             | 5846.00       | FORD    | B11-444WRNL    | 10                         | \$ 56.03             | 5603.00       | MUELLER | 020200          | 7-30                       | \$ 57.13             | 5713.00       | Ford      | B11            | 1-2 WKS                    |              |
| 13 BE0500D        | 200                 | \$ 44.99             | 8998.00       | FORD    | B21-333WRNL    | 10                         | \$ 42.97             | 8594.00       | MUELLER | 025166          | 7-30                       | \$ 44.54             | 8908.00       | Ford      | B21            | 1-2 WKS                    |              |
| 14 BE0501D        | 260                 | \$ 62.63             | 16283.80      | FORD    | B21-444WRNL    | 10                         | \$ 60.06             | 15615.60      | MUELLER | 025166          | 7-30                       | \$ 61.98             | 16114.80      | Ford      | B21            | 1-2 WKS                    |              |
| 15 BE0503D        | 20                  | \$ 103.52            | 2070.40       | FORD    | B21-555WRNL    | 10                         | \$ 105.00            | 2100.00       | FORD    | B21-555WR-NL    | 7-30                       | \$ 101.73            | 2034.60       | Ford      | B21            | 1-2 WKS                    |              |
| Total             |                     | \$ 35,118.20         |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 34,634.40 |
| Gate Valve, Brass |                     | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 16 BG0400D        | 20                  | \$ 44.01             | 880.20        | HAMMOND | 34HVN          | 10                         | \$ -                 | 0.00          | NO BID  |                 |                            | \$ 46.24             | 924.80        | Milwaukee | UP105          | 1-2 WKS                    |              |
| 17 BG0401D        | 20                  | \$ 55.23             | 1104.60       | HAMMOND | 1HVN           | 10                         | \$ -                 | 0.00          | NO BID  |                 |                            | \$ 67.06             | 1341.20       | Milwaukee | UP105          | 1-2 WKS                    |              |
| 18 BE0403D        | 20                  | \$ 82.20             | 1644.00       | HAMMOND | 114HVN         | 10                         | \$ -                 | 0.00          | NO BID  |                 |                            | \$ 97.81             | 1956.20       | Milwaukee | UP105          | 1-2 WKS                    |              |
| 19 BE0405D        | 20                  | \$ 96.54             | 1930.80       | HAMMOND | 112HVN         | 10                         | \$ -                 | 0.00          | NO BID  |                 |                            | \$ 100.63            | 2012.60       | Milwaukee | UP105          | 1-2 WKS                    |              |
| 20 BG0407D        | 60                  | \$ 123.55            | 7413.00       | HAMMOND | 2HNNL          | 10                         | \$ -                 | 0.00          | NO BID  |                 |                            | \$ 147.79            | 8867.40       | Milwaukee | UP105          | 1-2 WKS                    |              |
| Total             |                     | \$ 12,972.60         |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 15,102.20 |
| Meter Relocator   |                     | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 21 CC0309O        | 100                 | \$ 65.32             | 6532.00       | FORD    | V42-9WNL       | 10                         | \$ 61.90             | 6190.00       | MUELLER | 238H1434        | 7-30                       | \$ 64.65             | 6465.00       | Ford      | V42            | 1-2 WKS                    |              |
| 22 CC0312O        | 50                  | \$ 67.63             | 3381.50       | FORD    | V42-12WNL      | 10                         | \$ 64.95             | 3247.50       | MUELLER | 238H1434        | 7-30                       | \$ 66.93             | 3346.50       | Ford      | V42            | 1-2 WKS                    |              |
| 23 CC0410O        | 50                  | \$ 123.21            | 6160.50       | FORD    | V44-10WNL      | 10                         | \$ 116.58            | 5829.00       | MUELLER | 389H1434        | 7-30                       | \$ 121.94            | 6097.00       | Ford      | V44            | 1-2 WKS                    |              |
| Total             |                     | \$ 16,074.00         |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 15,908.50 |
| MEter Coupling    |                     | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog #  | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.      | Mfg. Catalog # | Calendar Days for Delivery |              |
| 24 CD0003O        | 400                 | \$ 5.80              | 2320.00       | FORD    | C38-23-2.5NL   | 10                         | \$ 6.14              | 2456.00       | MUELLER | 010890          | 7-30                       | \$ 6.75              | 2700.00       | Ford      | C38            | 1-2 WKS                    |              |
| 25 CD0305O        | 400                 | \$ 7.78              | 3112.00       | FORD    | C38-23-1.5NL   | 10                         | \$ 13.19             | 5276.00       | MUELLER | 01089018        | 7-30                       | \$ 7.67              | 3068.00       | Ford      | C38            | 1-2 WKS                    |              |
| 26 CD0004O        | 200                 | \$ 10.54             | 2108.00       | FORD    | C38-44-2.625NL | 10                         | \$ 10.66             | 2132.00       | FORD    | C38-44-2-625-NL | 7-30                       | \$ 10.41             | 2082.00       | Ford      | C38            | 1-2 WKS                    |              |
| 27 CD0405O        | 200                 | \$ 10.25             | 2050.00       | FORD    | C38-44-1.5NL   | 10                         | \$ 10.40             | 2080.00       | FORD    | C38-44-1-5-NL   | 7-30                       | \$ 10.12             | 2024.00       | Ford      | C38            | 1-2 WKS                    |              |
| Total             |                     | \$ 9,590.00          |               |         |                |                            | Total                |               |         |                 |                            | Total                |               |           |                |                            | \$ 9,874.00  |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| Descriptions        |                     | List by Manufacturer |               |             |                |                            | List by Manufacturer |               |         |                |                            | List by Manufacturer |               |       |                |                            |
|---------------------|---------------------|----------------------|---------------|-------------|----------------|----------------------------|----------------------|---------------|---------|----------------|----------------------------|----------------------|---------------|-------|----------------|----------------------------|
| Brass Meter Adapter | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 28 CD0302O          | 50                  | \$ 7.27              | \$ 363.50     | FORD        | A23NL          | 10                         | \$ 7.35              | \$ 367.50     | FORD    | A23-NL         | 7-30                       | \$ 7.20              | \$ 360.00     | Ford  | A23            | 1-2 WKS                    |
| Meter Flange        | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 29 CD5600O          | 150                 | \$ 44.29             | \$ 6,643.50   | FORD        | CF3177SLOTTEDN | 10                         | \$ 39.53             | \$ 5,929.50   | MUELLER | 010129         | 7-30                       | \$ 43.84             | \$ 6,576.00   | Ford  | CF31           | 1-2 WKS                    |
| Nipple              | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 30 HA0203A          | 46                  | \$ 1.68              | 77.28         | MERIT BRASS | 12.3RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 2.07              | 95.22         | Matco |                | 7                          |
| 31 HA0204A          | 50                  | \$ 2.20              | 110.00        | MERIT BRASS | 12.4RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 2.70              | 135.00        | Matco |                | 7                          |
| 32 HA0206A          | 50                  | \$ 3.20              | 160.00        | MERIT BRASS | 12.6RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 3.93              | 196.50        | Matco |                | 7                          |
| 33 HA0301A          | 50                  | \$ 1.28              | 64.00         | MERIT BRASS | 34.CRN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 1.57              | 78.50         | Matco |                | 7                          |
| 34 HA0302A          | 100                 | \$ 1.61              | 161.00        | MERIT BRASS | 34.2RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 1.98              | 198.00        | Matco |                | 7                          |
| 35 HA0303A          | 50                  | \$ 2.15              | 107.50        | MERIT BRASS | 34.3RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 2.64              | 132.00        | Matco |                | 7                          |
| 36 HA0304A          | 50                  | \$ 2.81              | 140.50        | MERIT BRASS | 34.4RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 3.45              | 172.50        | Matco |                | 7                          |
| 37 HA0306A          | 50                  | \$ 4.10              | 205.00        | MERIT BRASS | 34.6RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 5.04              | 252.00        | Matco |                | 7                          |
| 38 HA0401A          | 200                 | \$ 1.88              | 376.00        | MERIT BRASS | 1.CRN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 2.31              | 462.00        | Matco |                | 7                          |
| 39 HA0402A          | 50                  | \$ 2.32              | 116.00        | MERIT BRASS | 1.2RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 2.86              | 143.00        | Matco |                | 7                          |
| 40 HA0403A          | 100                 | \$ 3.12              | 312.00        | MERIT BRASS | 1.3RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 3.84              | 384.00        | Matco |                | 7                          |
| 41 HA0404A          | 150                 | \$ 4.06              | 609.00        | MERIT BRASS | 1.4RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 5.04              | 756.00        | Matco |                | 7                          |
| 42 HA0406A          | 150                 | \$ 5.98              | 897.00        | MERIT BRASS | 1.6RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 7.36              | 1104.00       | Matco |                | 7                          |
| 43 HA0503A          | 50                  | \$ 4.34              | 217.00        | MERIT BRASS | 114.3RN        | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 5.34              | 267.00        | Matco |                | 7                          |
| 44 HA0506A          | 50                  | \$ 8.34              | 417.00        | MERIT BRASS | 114.6RN        | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 10.26             | 513.00        | Matco |                | 7                          |
| 45 HA0601A          | 50                  | \$ 3.69              | 184.50        | MERIT BRASS | 112.CRN        | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 4.44              | 222.00        | Matco |                | 7                          |
| 46 HA0603A          | 50                  | \$ 5.47              | 273.50        | MERIT BRASS | 112.3RN        | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 6.58              | 329.00        | Matco |                | 7                          |
| 47 HA0606A          | 50                  | \$ 10.53             | 526.50        | MERIT BRASS | 112.6RN        | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 12.68             | 634.00        | Matco |                | 7                          |
| 48 HA0701A          | 100                 | \$ 5.62              | 562.00        | MERIT BRASS | 2.CRN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 6.77              | 677.00        | Matco |                | 7                          |
| 49 HA0703A          | 100                 | \$ 7.01              | 701.00        | MERIT BRASS | 2.3RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 8.43              | 843.00        | Matco |                | 7                          |
| 50 HA0704A          | 200                 | \$ 9.17              | 1834.00       | MERIT BRASS | 2.4RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 11.04             | 2208.00       | Matco |                | 7                          |
| 51 HA0706A          | 150                 | \$ 13.53             | 2029.50       | MERIT BRASS | 2.6RN          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 16.29             | 2443.50       | Matco |                | 7                          |
| 52 HA0710A          | 150                 | \$ 22.36             | 3354.00       | MERIT BRASS | 2.10RN         | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 26.92             | 4038.00       | Matco |                | 7                          |
| Total               |                     | \$ 13,434.28         |               |             |                |                            |                      |               |         |                |                            |                      |               |       |                |                            |
| Brass Male Adapters | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 53 KA0202C          | 150                 | \$ 9.38              | 1407.00       | FORD        | C28-33NL       | 10                         | \$ 8.98              | 1347.00       | MUELLER | 015425         | 7-30                       | \$ 9.28              | 1392.00       | Ford  | C28            | 1-2 WKS                    |
| 54 KA0303B          | 200                 | \$ 13.40             | 2680.00       | FORD        | C28-44NL       | 10                         | \$ 12.83             | 2566.00       | MUELLER | 015425         | 7-30                       | \$ 13.26             | 2652.00       | Ford  | C28            | 1-2 WKS                    |
| 55 KA0306B          | 50                  | \$ 75.79             | 3789.50       | FORD        | C28-77NL       | 10                         | \$ 73.17             | 3658.50       | MUELLER | 015425         | 7-30                       | \$ 75.01             | 3750.50       | Ford  | C28            | 1-2 WKS                    |
| 56 KA0402B          | 50                  | \$ 10.54             | 527.00        | FORD        | C84-33QNL      | 10                         | \$ 10.11             | 505.50        | MUELLER | 015428         | 7-30                       | \$ 10.43             | 521.50        | Ford  | C84            | 1-2 WKS                    |
| 57 KA0403A          | 200                 | \$ 12.49             | 2498.00       | FORD        | C84-44QNL      | 10                         | \$ 11.95             | 2390.00       | MUELLER | 015428         | 7-30                       | \$ 12.36             | 2472.00       | Ford  | C84            | 1-2 WKS                    |
| Total               |                     | \$ 10,901.50         |               |             |                |                            |                      |               |         |                |                            |                      |               |       |                |                            |
| Brass Coupling      | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 58 KB0102A          | 50                  | \$ 5.03              | 251.50        | LEE         | 34TBC          | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 5.31              | 265.50        | Matco |                | 7                          |
| 59 KB0103A          | 200                 | \$ 8.58              | 1716.00       | LEE         | 1TBC           | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 9.05              | 1810.00       | Matco |                | 7                          |
| 60 KB0106A          | 50                  | \$ 30.81             | 1540.50       | LEE         | 2TBC           | 10                         | \$ -                 | 0.00          | NO BID  |                |                            | \$ 31.80             | 1590.00       | Matco |                | 7                          |
| Total               |                     | \$ 3,508.00          |               |             |                |                            |                      |               |         |                |                            |                      |               |       |                |                            |
| Brass Lead Adapters | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 61 KB0602F          | 50                  | \$ 23.85             | 1192.50       | FORD        | LFSC2-33NL     | 10                         | \$ 14.06             | 703.00        | MUELLER | 015505         | 7-30                       | \$ 26.94             | 1347.00       | Ford  | LFSC2          | 1-2 WKS                    |
| 62 KB0603F          | 1                   | \$ 34.13             | 34.13         | FORD        | LFC2-44NL      | 10                         | \$ 22.88             | 22.88         | MUELLER | 015505         | 7-30                       | \$ 38.54             | 38.54         | Ford  | LFC2           | 1-2 WKS                    |
| Total               |                     | \$ 1,226.63          |               |             |                |                            |                      |               |         |                |                            |                      |               |       |                |                            |



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| MORRISON               |                     |               |               |       |                | WESTERN INDUSTRIAL SUPPLY  |               |               |         |                |                            | HD SUPPLY            |               |       |                |                            |  |
|------------------------|---------------------|---------------|---------------|-------|----------------|----------------------------|---------------|---------------|---------|----------------|----------------------------|----------------------|---------------|-------|----------------|----------------------------|--|
| List by Manufacturer   |                     |               |               |       |                | List by Manufacturer       |               |               |         |                |                            | List by Manufacturer |               |       |                |                            |  |
| Descriptions           | Est. 12 Month Usage | Cost Per Unit | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |  |
| Brass Tee              |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 63 KC0102A             | 50                  | \$ 7.15       | 357.50        | LEE   | 34TBT          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 7.54              | 377.00        | Matco |                | 7                          |  |
| 64 KC0103A             | 150                 | \$ 12.54      | 1881.00       | LEE   | 1TBT           | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 13.62             | 2043.00       | Matco |                | 7                          |  |
| 65 KC0106A             | 150                 | \$ 41.56      | 6234.00       | LEE   | 2TBT           | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 42.89             | 6433.50       | Matco |                | 7                          |  |
| Total                  |                     |               | \$ 8,472.50   |       |                |                            | Total         | \$ -          |         |                |                            | Total                | \$ 8,853.50   |       |                |                            |  |
| Brass Plugs            |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 66 KD0201O             | 50                  | \$ 2.85       | 142.50        | LEE   | 12TBP          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 3.00              | 150.00        | Matco |                | 7                          |  |
| 67 KD0202O             | 100                 | \$ 3.58       | 358.00        | LEE   | 34TBP          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 3.78              | 378.00        | Matco |                | 7                          |  |
| 68 KD0203O             | 100                 | \$ 5.73       | 573.00        | LEE   | 1TBP           | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 6.04              | 604.00        | Matco |                | 7                          |  |
| 69 KD0206O             | 100                 | \$ 16.46      | 1646.00       | LEE   | 2TBP           | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 16.99             | 1699.00       | Matco |                | 7                          |  |
| 70 KD0207O             | 100                 | \$ 1.50       | 150.00        | MERIT | 14TBP          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 1.38              | 138.00        | Matco |                | 7                          |  |
| Total                  |                     |               | \$ 2,869.50   |       |                |                            | Total         | \$ -          |         |                |                            | Total                | \$ 2,969.00   |       |                |                            |  |
| 90 Degree Elbow        |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 71 KE0102A             | 50                  | \$ 5.73       | 286.50        | LEE   | 34TB90         | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 6.04              | 302.00        | Matco |                | 7                          |  |
| 72 KE0103A             | 50                  | \$ 9.32       | 466.00        | LEE   | 1TB90          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 9.82              | 491.00        | Matco |                | 7                          |  |
| 73 KE0106A             | 50                  | \$ 30.07      | 1503.50       | LEE   | 2TB90          | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 31.04             | 1552.00       | Matco |                | 7                          |  |
| Total                  |                     |               | \$ 2,256.00   |       |                |                            | Total         | \$ -          |         |                |                            | Total                | \$ 2,345.00   |       |                |                            |  |
| 90 Degree Street Elbow |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 74 KE0706H             | 50                  | \$ 43.70      | 2185.00       | LEE   | 2TBS90         | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 45.11             | 2255.50       | Matco |                | 7                          |  |
| 75 KE0103H             | 50                  | \$ 12.90      | 645.00        | LEE   | 1TBS90         | 10                         | \$ -          | 0.00          | NO BID  |                |                            | \$ 13.60             | 680.00        | Matco |                | 7                          |  |
| Total                  |                     |               | \$ 2,830.00   |       |                |                            | Total         | \$ -          |         |                |                            | Total                | \$ 2,935.50   |       |                |                            |  |
| Two-Part Unions        |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 76 KG0302D             | 50                  | \$ 10.45      | 522.50        | FORD  | CS22-33NL      | 10                         | \$ 8.81       | 440.50        | MUELLER | 015405         | 7-30                       | \$ 10.34             | 517.00        | Ford  | CS22           | 1-2 WKS                    |  |
| 77 KG0303D             | 50                  | \$ 16.14      | 807.00        | FORD  | CS22-44NL      | 10                         | \$ 14.49      | 724.50        | MUELLER | 015405         | 7-30                       | \$ 15.97             | 798.50        | Ford  | CS22           | 1-2 WKS                    |  |
| Total                  |                     |               | \$ 1,329.50   |       |                |                            | Total         | \$ 1,165.00   |         |                |                            | Total                | \$ 1,315.50   |       |                |                            |  |
| Three-Part Unions      |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 78 KH0302G             | 50                  | \$ 11.85      | 592.50        | FORD  | C22-33NL       | 10                         | \$ 11.35      | 567.50        | MUELLER | 015400         | 7-30                       | \$ 11.73             | 586.50        | Ford  | C22            | 1-2 WKS                    |  |
| 79 KH0303G             | 50                  | \$ 20.73      | 1036.50       | FORD  | C22-44NL       | 10                         | \$ 19.88      | 994.00        | MUELLER | 015400         | 7-30                       | \$ 20.52             | 1026.00       | Ford  | C22            | 1-2 WKS                    |  |
| Total                  |                     |               | \$ 1,629.00   |       |                |                            | Total         | \$ 1,561.50   |         |                |                            | Total                | \$ 1,612.50   |       |                |                            |  |
| Three-Part Union       |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 80 KH0402D             | 50                  | \$ 12.84      | 642.00        | FORD  | C44-33QNL      | 10                         | \$ 12.33      | 616.50        | MUELLER | 015403         | 7-30                       | \$ 12.70             | 635.00        | Ford  | C44            | 1-2 WKS                    |  |
| 81 KH0403D             | 200                 | \$ 14.69      | 2938.00       | FORD  | C44-44QNL      | 10                         | \$ 13.46      | 2692.00       | MUELLER | 015403         | 7-30                       | \$ 14.50             | 2900.00       | Ford  | C44            | 1-2 WKS                    |  |
| Total                  |                     |               | \$ 3,580.00   |       |                |                            | Total         | \$ 3,308.50   |         |                |                            | Total                | \$ 3,535.00   |       |                |                            |  |
| Quarter Bend Adapter   |                     |               |               |       |                |                            |               |               |         |                |                            |                      |               |       |                |                            |  |
| 82 KI0202D             | 50                  | \$ 11.54      | 577.00        | FORD  | L84-33QNL      | 10                         | \$ 10.52      | 526.00        | MUELLER | 015531         | 7-30                       | \$ 11.42             | 571.00        | Ford  | L84            | 1-2 WKS                    |  |
| 83 KI0203D             | 50                  | \$ 19.21      | 960.50        | FORD  | L84-44QNL      | 10                         | \$ 18.17      | 908.50        | MUELLER | 015531         | 7-30                       | \$ 19.01             | 950.50        | Ford  | L84            | 1-2 WKS                    |  |
| 84 KI0202G             | 100                 | \$ 10.05      | 1005.00       | FORD  | L28-33NL       | 10                         | \$ 9.15       | 915.00        | MUELLER | 015530         | 7-30                       | \$ 9.92              | 992.00        | Ford  | L28            | 1-2 WKS                    |  |
| 85 KI0203G             | 100                 | \$ 16.67      | 1667.00       | FORD  | L28-44NL       | 10                         | \$ 15.23      | 1523.00       | MUELLER | 015530         | 7-30                       | \$ 16.46             | 1646.00       | Ford  | L28            | 1-2 WKS                    |  |
| Total                  |                     |               | \$ 4,209.50   |       |                |                            | Total         | \$ 3,872.50   |         |                |                            | Total                | \$ 4,159.50   |       |                |                            |  |



**CITY OF SAN ANGELO**  
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| MORRISON                          |                     |                      |                     |              |                | WESTERN INDUSTRIAL SUPPLY  |               |                     |              |                      |                            | HD SUPPLY     |                     |                      |                |                            |         |
|-----------------------------------|---------------------|----------------------|---------------------|--------------|----------------|----------------------------|---------------|---------------------|--------------|----------------------|----------------------------|---------------|---------------------|----------------------|----------------|----------------------------|---------|
| Descriptions                      |                     | List by Manufacturer |                     |              |                | List by Manufacturer       |               |                     |              | List by Manufacturer |                            |               |                     | List by Manufacturer |                |                            |         |
|                                   | Est. 12 Month Usage | Cost Per Unit        | Extended Cost       | Mfg.         | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost       | Mfg.         | Mfg. Catalog #       | Calendar Days for Delivery | Cost Per Unit | Extended Cost       | Mfg.                 | Mfg. Catalog # | Calendar Days for Delivery |         |
| <b>Bronze Flare Nuts</b>          |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 86                                | KP0502A             | 50                   | \$ 7.67             | 383.50       | FORD           | C01-33NL                   | 10            | \$ 12.09            | 604.50       | MUELLER              | 015082                     | 7-30          | \$ 7.59             | 379.50               | Ford           | C01                        | 1-2 WKS |
| 87                                | KP0503A             | 100                  | \$ 12.94            | 1294.00      | FORD           | C01-44NL                   | 10            | \$ 22.01            | 2201.00      | MUELLER              | 015082                     | 7-30          | \$ 12.80            | 1280.00              | Ford           | C01                        | 1-2 WKS |
|                                   |                     | <b>Total</b>         | <b>\$ 1,677.50</b>  |              |                |                            | <b>Total</b>  | <b>\$ 2,805.50</b>  |              |                      |                            | <b>Total</b>  | <b>\$ 1,659.50</b>  |                      |                |                            |         |
| <b>Bushing</b>                    |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 88                                | MA0102A             | 50                   | \$ 2.69             | 134.50       | FORD           | C18-13NL                   | 10            | \$ 2.75             | 137.50       | FORD                 | C18-13-NL                  | 7-30          | \$ 4.87             | 243.50               | Matco          |                            | 7       |
| 89                                | MA0103B             | 300                  | \$ 3.34             | 1002.00      | FORD           | C18-34NL                   | 10            | \$ 3.40             | 1020.00      | FORD                 | C18-34-NL                  | 7-30          | \$ 5.53             | 1659.00              | Matco          |                            | 7       |
| 90                                | MA0104B             | 200                  | \$ 8.00             | 1600.00      | FORD           | C18-35NL                   | 10            | \$ 8.10             | 1620.00      | FORD                 | C18-35-NL                  | 7-30          | \$ 9.44             | 1888.00              | Matco          |                            | 7       |
| 91                                | MA0104C             | 200                  | \$ 6.44             | 1288.00      | FORD           | C18-45NL                   | 10            | \$ 6.55             | 1310.00      | FORD                 | C18-45-NL                  | 7-30          | \$ 9.44             | 1888.00              | Matco          |                            | 7       |
| 92                                | MA0107C             | 100                  | \$ 13.06            | 1306.00      | FORD           | C18-47NL                   | 10            | \$ 13.20            | 1320.00      | FORD                 | C18-47-NL                  | 7-30          | \$ 16.19            | 1619.00              | Matco          |                            | 7       |
| 93                                | MA0203B             | 50                   | \$ 9.06             | 453.00       | FORD           | BBAA-43NL                  | 10            | \$ 9.20             | 460.00       | FORD                 | BBAA-43-NL                 | 7-30          | \$ 9.46             | 473.00               | Matco          |                            | 7       |
|                                   |                     | <b>Total</b>         | <b>\$ 5,783.50</b>  |              |                |                            | <b>Total</b>  | <b>\$ 5,867.50</b>  |              |                      |                            | <b>Total</b>  | <b>\$ 7,770.50</b>  |                      |                |                            |         |
| <b>Adjustable Valve Box w Lid</b> |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 94                                | BS00250             | 200                  | \$ 14.73            | 2946.00      | EAST JORDON    | 514VBLW                    | 10            | \$ 14.56            | 2912.00      | EJCO                 | 06800001                   | 7-30          | \$ 14.72            | 2944.00              | EJ             |                            | 10      |
| 95                                | BS00260             | 200                  | \$ 26.89            | 5378.00      | EAST JORDON    | 10TS                       | 10            | \$ 26.58            | 5316.00      | EJCO                 | 85507010                   | 7-30          | \$ 26.87            | 5374.00              | EJ             |                            | 10      |
| 96                                | BS00280             | 200                  | \$ 31.19            | 6238.00      | EAST JORDON    | 15B                        | 10            | \$ 30.83            | 6166.00      | EJCO                 | 85506015                   | 7-30          | \$ 31.17            | 6234.00              | EJ             |                            | 10      |
|                                   |                     | <b>Total</b>         | <b>\$ 14,562.00</b> |              |                |                            | <b>Total</b>  | <b>\$ 14,394.00</b> |              |                      |                            | <b>Total</b>  | <b>\$ 14,552.00</b> |                      |                |                            |         |
| <b>Oval Meter Box</b>             |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 97                                | CB0011P             | 150                  | \$ 51.46            | \$ 7,719.00  | EAST JORDON    | 11PWMBLL                   | 10            | \$ 50.88            | \$ 7,632.00  | EJCO                 | 32411500W                  | 7-30          | \$ 51.45            | \$ 7,717.50          | EJ             |                            | 10      |
| <b>Oval Meter Box Lid</b>         |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 98                                | CB0011B             | 150                  | \$ 20.09            | \$ 3,013.50  | EAST JORDON    | 11PVMCSA                   | 10            | \$ 19.87            | \$ 2,980.50  | EJCO                 | 32111301                   | 7-30          | \$ 20.08            | \$ 3,012.00          | EJ             |                            | 10      |
| <b>Rectangular Meter Box Lid</b>  |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 99                                | CB0019C             | 100                  | \$ 50.31            | \$ 5,031.00  | EAST JORDON    | 1324.12L                   | 10            | \$ 48.96            | \$ 4,896.00  | EJCO                 | 32131324                   | 7-30          | \$ 49.52            | \$ 4,952.00          | EJ             |                            | 10      |
| <b>Rectangular Meter Box</b>      |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 100                               | CB0019P             | 100                  | \$ 154.42           | \$ 15,442.00 | EAST JORDON    | 1324.12W                   | 10            | \$ 152.63           | \$ 15,263.00 | EJCO                 | 32414001                   | 7-30          | \$ 154.36           | \$ 15,436.00         | EJ             |                            | 10      |
| <b>Clean Out Boot</b>             |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 101                               | UA0001P             | 50                   | \$ 105.92           | \$ 5,296.00  | EAST JORDON    | 60COBF                     | 10            | \$ 104.72           | \$ 5,236.00  | EJCO                 | 00847511                   | 7-30          | \$ 105.90           | \$ 5,295.00          | EJ             |                            | 10      |
| <b>Clean Out Lid</b>              |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 102                               | UB00020             | 50                   | \$ 11.36            | \$ 568.00    | EAST JORDON    | 60COBL                     | 10            | \$ 11.24            | \$ 562.00    | EJCO                 | 00847521                   | 7-30          | \$ 11.35            | \$ 567.50            | EJ             |                            | 10      |
| <b>Manhole Ring</b>               |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 103                               | UD00110             | 100                  | \$ 131.25           | \$ 13,125.00 | EAST JORDON    | 1177R                      | 10            | \$ 129.76           | \$ 12,976.00 | EJCO                 | 00117711                   | 7-30          | \$ 131.23           | \$ 13,123.00         | EJ             |                            | 10      |
| <b>Manhole Lid</b>                |                     |                      |                     |              |                |                            |               |                     |              |                      |                            |               |                     |                      |                |                            |         |
| 104                               | UE00120             | 100                  | \$ 109.38           | \$ 10,938.00 | EAST JORDON    | 1177SA                     | 10            | \$ 108.14           | \$ 10,814.00 | EJCO                 | 00117738                   | 7-30          | \$ 109.36           | \$ 10,936.00         | EJ             |                            | 10      |



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|                             |                     | MORRISON             |               |      |                |                            | WESTERN INDUSTRIAL SUPPLY |               |        |                |                            | HD SUPPLY            |               |       |                |                            |
|-----------------------------|---------------------|----------------------|---------------|------|----------------|----------------------------|---------------------------|---------------|--------|----------------|----------------------------|----------------------|---------------|-------|----------------|----------------------------|
| Descriptions                |                     | List by Manufacturer |               |      |                |                            | List by Manufacturer      |               |        |                |                            | List by Manufacturer |               |       |                |                            |
| 90 Degree Bend Cast Fitting | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit             | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 105 GA0104O                 | 40                  | \$ 91.94             | 3677.60       | SIP  | 4U90IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 99.34             | 3973.60       | Tyler |                | 7                          |
| 106 GA0106O                 | 20                  | \$ 126.94            | 2538.80       | SIP  | 6U90IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 140.18            | 2803.60       | Tyler |                | 7                          |
| 107 GA0108O                 | 20                  | \$ 175.21            | 3504.20       | SIP  | 8U90IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 187.43            | 3748.60       | Tyler |                | 7                          |
| 108 GA0110O                 | 20                  | \$ 290.83            | 5816.60       | SIP  | 10U90IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 309.72            | 6194.40       | Tyler |                | 7                          |
| 109 GA0112O                 | 20                  | \$ 343.65            | 6873.00       | SIP  | 12U90IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 368.83            | 7376.60       | Tyler |                | 7                          |
| 110 GA0116O                 | 4                   | \$ 707.90            | 2831.60       | SIP  | 16U90IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 778.75            | 3115.00       | Tyler |                | 7                          |
| Total                       |                     | \$ 25,241.80         |               |      |                |                            | Total \$ -                |               |        |                |                            | Total \$ 27,211.80   |               |       |                |                            |
| 45 Degree Bend Cast Fitting | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit             | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 111 GB0104O                 | 20                  | \$ 86.27             | 1725.40       | SIP  | 4U45IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 92.40             | 1848.00       | Tyler |                | 7                          |
| 112 GB0106O                 | 20                  | \$ 117.27            | 2345.40       | SIP  | 6U45IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 128.34            | 2566.80       | Tyler |                | 7                          |
| 113 GB0108O                 | 20                  | \$ 160.54            | 3210.80       | SIP  | 8U45IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 169.47            | 3389.40       | Tyler |                | 7                          |
| 114 GB0110O                 | 20                  | \$ 260.17            | 5203.40       | SIP  | 10U45IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 272.16            | 5443.20       | Tyler |                | 7                          |
| 115 GB0112O                 | 20                  | \$ 315.65            | 6313.00       | SIP  | 12U45IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 334.54            | 6690.80       | Tyler |                | 7                          |
| 116 GB0116O                 | 8                   | \$ 608.23            | 4865.84       | SIP  | 16U45IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 656.71            | 5253.68       | Tyler |                | 7                          |
| 117 GC0104O                 | 20                  | \$ 84.94             | 1698.80       | SIP  | 4U22IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 90.77             | 1815.40       | Tyler |                | 7                          |
| 118 GC0106O                 | 20                  | \$ 113.60            | 2272.00       | SIP  | 6U22IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 123.86            | 2477.20       | Tyler |                | 7                          |
| 119 GC0108O                 | 20                  | \$ 159.21            | 3184.20       | SIP  | 8U22IE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 167.84            | 3356.80       | Tyler |                | 7                          |
| 120 GC0110O                 | 20                  | \$ 259.17            | 5183.40       | SIP  | 10U22IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 270.94            | 5418.80       | Tyler |                | 7                          |
| 121 GC0112O                 | 12                  | \$ 298.65            | 3583.80       | SIP  | 12U22IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 313.73            | 3764.76       | Tyler |                | 7                          |
| 122 GC0116O                 | 8                   | \$ 594.56            | 4756.48       | SIP  | 16U22IE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 639.98            | 5119.84       | Tyler |                | 7                          |
| Total                       |                     | \$ 44,342.52         |               |      |                |                            | Total \$ -                |               |        |                |                            | Total \$ 47,144.68   |               |       |                |                            |
| Tee Cast Fitting            | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit             | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 123 GD0104B                 | 20                  | \$ 132.91            | 2658.20       | SIP  | 4UTIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 142.89            | 2857.80       | Tyler |                | 7                          |
| 124 GD0106B                 | 20                  | \$ 174.57            | 3491.40       | SIP  | 6.4UTIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 191.89            | 3837.80       | Tyler |                | 7                          |
| 125 GD0108C                 | 20                  | \$ 187.57            | 3751.40       | SIP  | 6UTIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 206.80            | 4136.00       | Tyler |                | 7                          |
| 126 GD0108B                 | 20                  | \$ 209.84            | 4196.80       | SIP  | 8.4UTIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 223.22            | 4464.40       | Tyler |                | 7                          |
| 127 GD0108C                 | 20                  | \$ 230.51            | 4610.20       | SIP  | 8.6UTIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 247.52            | 4950.40       | Tyler |                | 7                          |
| 128 GD0108D                 | 20                  | \$ 261.98            | 5239.60       | SIP  | 8UTIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 280.12            | 5602.40       | Tyler |                | 7                          |
| 129 GD0112B                 | 8                   | \$ 358.28            | 2866.24       | SIP  | 12.4UTIE       | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 380.13            | 3041.04       | Tyler |                | 7                          |
| 130 GD0112C                 | 8                   | \$ 371.61            | 2972.88       | SIP  | 12.6UTIE       | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 395.45            | 3163.60       | Tyler |                | 7                          |
| 131 GD0112E                 | 8                   | \$ 484.40            | 3875.20       | SIP  | 12.10UTIE      | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 517.97            | 4143.76       | Tyler |                | 7                          |
| 132 GD0112F                 | 8                   | \$ 497.80            | 3982.40       | SIP  | 12UTIE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 531.61            | 4252.88       | Tyler |                | 7                          |
| 133 GD0116F                 | 8                   | \$ 845.39            | 6763.12       | SIP  | 16.12UIE       | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 921.13            | 7369.04       | Tyler |                | 7                          |
| 134 GD0116H                 | 8                   | \$ 1,034.34          | 8274.72       | SIP  | 16UTIE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 1,134.46          | 9075.68       | Tyler |                | 7                          |
| Total                       |                     | \$ 52,682.16         |               |      |                |                            | Total \$ -                |               |        |                |                            | Total \$ 56,894.80   |               |       |                |                            |
| Cross Cast Fitting          | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit             | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 135 GE0104B                 | 20                  | \$ 206.54            | 4130.80       | SIP  | 4UXIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 226.44            | 4528.80       | Tyler |                | 7                          |
| 136 GE0106B                 | 12                  | \$ 229.21            | 2750.52       | SIP  | 6.4UXIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 252.18            | 3026.16       | Tyler |                | 7                          |
| 137 GE0106C                 | 8                   | \$ 259.21            | 2073.68       | SIP  | 6UXIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 286.89            | 2295.12       | Tyler |                | 7                          |
| 138 GE0108B                 | 8                   | \$ 308.81            | 2470.48       | SIP  | 8.4UXIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 337.79            | 2702.32       | Tyler |                | 7                          |
| 139 GE0108C                 | 8                   | \$ 283.48            | 2267.84       | SIP  | 8.6UXIE        | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 304.75            | 2438.00       | Tyler |                | 7                          |
| 140 GE0108D                 | 8                   | \$ 327.75            | 2622.00       | SIP  | 8UXIE          | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 347.10            | 2776.80       | Tyler |                | 7                          |
| 141 GE0112C                 | 4                   | \$ 434.25            | 1737.00       | SIP  | 12.6UXIE       | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 464.52            | 1858.08       | Tyler |                | 7                          |
| 142 GE0112D                 | 4                   | \$ 485.85            | 1943.40       | SIP  | 12.8UXIE       | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 515.85            | 2063.40       | Tyler |                | 7                          |
| 143 GE0112F                 | 4                   | \$ 687.29            | 2749.16       | SIP  | 12UXIE         | 10                         | \$ -                      | 0.00          | NO BID |                |                            | \$ 737.65            | 2950.60       | Tyler |                | 7                          |
| Total                       |                     | \$ 22,744.88         |               |      |                |                            | Total \$ -                |               |        |                |                            | Total \$ 24,639.28   |               |       |                |                            |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
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| Descriptions                |                     | List by Manufacturer |               |      |                |                            | List by Manufacturer |               |        |                |                            | List by Manufacturer |               |       |                |                            |
|-----------------------------|---------------------|----------------------|---------------|------|----------------|----------------------------|----------------------|---------------|--------|----------------|----------------------------|----------------------|---------------|-------|----------------|----------------------------|
| Plug Cast Fitting           | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 144 GF0104O                 | 12                  | \$ 20.46             | 245.52        | SIP  | 4UPIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 47.22             | 566.64        | Tyler |                | 7                          |
| 145 GF0106O                 | 12                  | \$ 32.46             | 389.52        | SIP  | 6UPIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 69.89             | 838.68        | Tyler |                | 7                          |
| 146 GF0108O                 | 12                  | \$ 46.83             | 561.96        | SIP  | 8UPIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 95.55             | 1146.60       | Tyler |                | 7                          |
| 147 GF0110O                 | 4                   | \$ 79.24             | 316.96        | SIP  | 10UPIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 163.02            | 652.08        | Tyler |                | 7                          |
| 148 GF0112O                 | 6                   | \$ 86.68             | 520.08        | SIP  | 12UPIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 169.72            | 1018.32       | Tyler |                | 7                          |
| 149 GF0116O                 | 4                   | \$ 195.39            | 781.56        | SIP  | 16UPIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 382.23            | 1528.92       | Tyler |                | 7                          |
| 150 GF0204O                 | 12                  | \$ 42.30             | 507.60        | SIP  | 4UKIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 45.34             | 544.08        | Tyler |                | 7                          |
| 151 GF0206O                 | 12                  | \$ 58.97             | 707.64        | SIP  | 6UKIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 64.85             | 778.20        | Tyler |                | 7                          |
| 152 GF0208O                 | 12                  | \$ 83.44             | 1001.28       | SIP  | 8UKIE          | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 89.04             | 1068.48       | Tyler |                | 7                          |
| 153 GF0210O                 | 8                   | \$ 129.42            | 1035.36       | SIP  | 10UKIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 135.83            | 1086.64       | Tyler |                | 7                          |
| 154 GF0212O                 | 8                   | \$ 154.82            | 1238.56       | SIP  | 12UKIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 164.41            | 1315.28       | Tyler |                | 7                          |
| 155 GF0216O                 | 4                   | \$ 304.45            | 1217.80       | SIP  | 16UKIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 330.43            | 1321.72       | Tyler |                | 7                          |
| 156 GF0304O                 | 12                  | \$ 14.33             | 171.96        | SIP  | 4UPIPIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 17.73             | 212.76        | Tyler |                | 7                          |
| 157 GF0306O                 | 12                  | \$ 23.33             | 279.96        | SIP  | 6UPIPIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 28.87             | 346.44        | Tyler |                | 7                          |
| 158 GF0308O                 | 8                   | \$ 31.67             | 253.36        | SIP  | 8UPIPIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 39.18             | 313.44        | Tyler |                | 7                          |
| 159 GF0310O                 | 8                   | \$ 49.67             | 397.36        | SIP  | 10UPIPIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 61.44             | 491.52        | Tyler |                | 7                          |
| 160 GF0312O                 | 8                   | \$ 56.67             | 453.36        | SIP  | 12UPIPIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 70.10             | 560.80        | Tyler |                | 7                          |
| 161 GF0316O                 | 4                   | \$ 175.33            | 701.32        | SIP  | 16UPIPIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 707.63            | 2830.52       | Tyler |                | 7                          |
| Total                       |                     | \$ 10,781.16         |               |      |                |                            | Total \$ -           |               |        |                |                            | Total \$ 16,621.12   |               |       |                |                            |
| Reducer Cast Fitting        | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 162 GG0104A                 | 12                  | \$ 63.97             | 767.64        | SIP  | 4.2URIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 112.95            | 1355.40       | Tyler |                | 7                          |
| 163 GG0106B                 | 8                   | \$ 117.94            | 943.52        | SIP  | 6.4URIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 105.27            | 842.16        | Tyler |                | 7                          |
| 164 GG0108B                 | 8                   | \$ 120.41            | 963.28        | SIP  | 8.4URIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 127.26            | 1018.08       | Tyler |                | 7                          |
| 165 GG0108C                 | 8                   | \$ 131.07            | 1048.56       | SIP  | 8.6URIE        | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 139.32            | 1114.56       | Tyler |                | 7                          |
| 166 GG0112B                 | 8                   | \$ 203.46            | 1627.68       | SIP  | 12.4URIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 216.53            | 1732.24       | Tyler |                | 7                          |
| 167 GG0112C                 | 8                   | \$ 202.79            | 1622.32       | SIP  | 12.6URIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 214.71            | 1717.68       | Tyler |                | 7                          |
| 168 GG0112D                 | 8                   | \$ 216.93            | 1735.44       | SIP  | 12.8URIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 226.09            | 1808.72       | Tyler |                | 7                          |
| 169 GG0112E                 | 4                   | \$ 259.91            | 1039.64       | SIP  | 12.10URIE      | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 270.13            | 1080.52       | Tyler |                | 7                          |
| 170 GG0116C                 | 4                   | \$ 405.08            | 1620.32       | SIP  | 16.6URIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 446.83            | 1767.32       | Tyler |                | 7                          |
| 171 GG0116F                 | 2                   | \$ 437.94            | 875.88        | SIP  | 16.12URIE      | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 468.44            | 936.88        | Tyler |                | 7                          |
| Total                       |                     | \$ 12,244.28         |               |      |                |                            | Total \$ -           |               |        |                |                            | Total \$ 13,393.56   |               |       |                |                            |
| Swivel Adapter Cast Fitting | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 172 GH0104O                 | 20                  | \$ 62.59             | 1251.80       | SIP  | 4.13USIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 91.52             | 1830.40       | Tyler |                | 7                          |
| 173 GH0106O                 | 20                  | \$ 95.25             | 1905.00       | SIP  | 6.13USSIE      | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 139.91            | 2798.20       | Tyler |                | 7                          |
| 174 GH0108O                 | 20                  | \$ 99.65             | 1993.00       | SIP  | 8.13USSIE      | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 152.55            | 3051.00       | Tyler |                | 7                          |
| 175 GH0110O                 | 8                   | \$ 171.39            | 1371.12       | SIP  | 10.13USSE      | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 272.56            | 2180.48       | Tyler |                | 7                          |
| 176 GH0112O                 | 8                   | \$ 246.41            | 1971.28       | SIP  | 12.13USSIE     | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 363.99            | 2911.92       | Tyler |                | 7                          |
| Total                       |                     | \$ 8,492.20          |               |      |                |                            | Total \$ -           |               |        |                |                            | Total \$ 12,772.00   |               |       |                |                            |
| Swivel Tee Cast Fitting     | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.  | Mfg. Catalog # | Calendar Days for Delivery |
| 177 GI0106C                 | 12                  | \$ 168.40            | 2020.80       | SIP  | 6USTIE         | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 202.51            | 2430.12       | Tyler |                | 7                          |
| 178 GI0108C                 | 12                  | \$ 215.00            | 2580.00       | SIP  | 8.6USTIE       | 10                         | \$ -                 | 0.00          | NO BID |                |                            | \$ 247.72            | 2972.64       | Tyler |                | 7                          |
| Total                       |                     | \$ 4,600.80          |               |      |                |                            | Total \$ -           |               |        |                |                            | Total \$ 5,402.76    |               |       |                |                            |





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| MORRISON                        |                     |               |               |            |                | WESTERN INDUSTRIAL SUPPLY  |               |               |             |                |                            | HD SUPPLY            |               |          |                |                            |  |
|---------------------------------|---------------------|---------------|---------------|------------|----------------|----------------------------|---------------|---------------|-------------|----------------|----------------------------|----------------------|---------------|----------|----------------|----------------------------|--|
| List by Manufacturer            |                     |               |               |            |                | List by Manufacturer       |               |               |             |                |                            | List by Manufacturer |               |          |                |                            |  |
| Descriptions                    | Est. 12 Month Usage | Cost Per Unit | Extended Cost | Mfg.       | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery |  |
| 11 1/4 Degree Bend Cast Fitting | 12                  | \$ 83.27      | 999.24        | SIP        | 4U11IE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 88.73             | 1064.76       | Tyler    |                | 7                          |  |
| 179 GS0104O                     | 12                  | \$ 114.94     | 1379.28       | SIP        | 6U11IE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 125.49            | 1505.88       | Tyler    |                | 7                          |  |
| 180 GS0106O                     | 12                  | \$ 153.88     | 1846.56       | SIP        | 8U11IE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 161.31            | 1935.72       | Tyler    |                | 7                          |  |
| 181 GS0108O                     | 8                   | \$ 256.83     | 2054.64       | SIP        | 10U11IE        | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 268.08            | 2144.64       | Tyler    |                | 7                          |  |
| 182 GS0110O                     | 8                   | \$ 289.97     | 2319.76       | SIP        | 12U11IE        | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 304.48            | 2435.84       | Tyler    |                | 7                          |  |
| 183 GS0112O                     | 4                   | \$ 603.56     | 2414.24       | SIP        | 16U11I         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 654.26            | 2617.04       | Tyler    |                | 7                          |  |
| 184 GS0116O                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 11,013.72     |            |                |                            | Total         |               | \$          | -              |                            | Total                |               | \$       | 11,703.88      |                            |  |
| Solid Sleeve Cast Fitting       | 10                  | \$ 87.60      | 876.00        | SIP        | 4USSIE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 94.04             | 940.40        | Tyler    |                | 7                          |  |
| 185 IE0404B                     | 8                   | \$ 123.60     | 988.80        | SIP        | 6USSIE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 136.10            | 1088.80       | Tyler    |                | 7                          |  |
| 186 IE0406B                     | 8                   | \$ 176.21     | 1409.68       | SIP        | 8USSIE         | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 188.65            | 1509.20       | Tyler    |                | 7                          |  |
| 187 IE0408B                     | 4                   | \$ 261.83     | 1047.32       | SIP        | 10USSIE        | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 275.36            | 1101.44       | Tyler    |                | 7                          |  |
| 188 IE0410B                     | 8                   | \$ 305.31     | 2442.48       | SIP        | 12USSIE        | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 321.89            | 2575.12       | Tyler    |                | 7                          |  |
| 189 IE0412B                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 6,764.28      |            |                |                            | Total         |               | \$          | -              |                            | Total                |               | \$       | 7,214.96       |                            |  |
| Tapped Plug Cast Fitting        | 10                  | \$ 30.13      | 301.30        | SIP        | 4.2UPTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 29.28             | 292.80        | Tyler    |                | 7                          |  |
| 190 LB0104A                     | 10                  | \$ 42.13      | 421.30        | SIP        | 6.2UPTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 44.12             | 441.20        | Tyler    |                | 7                          |  |
| 191 LB0106A                     | 10                  | \$ 56.49      | 564.90        | SIP        | 8.2UPTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 61.03             | 610.30        | Tyler    |                | 7                          |  |
| 192 LB0108A                     | 4                   | \$ 84.15      | 336.60        | SIP        | 10.2UPTIE      | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 94.85             | 379.40        | Tyler    |                | 7                          |  |
| 193 LB0110A                     | 4                   | \$ 91.59      | 366.36        | SIP        | 12.2UPTIE      | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 97.32             | 389.28        | Tyler    |                | 7                          |  |
| 194 LB0112A                     | 4                   | \$ 206.30     | 825.20        | SIP        | 16.2UPTIE      | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 236.29            | 945.16        | Tyler    |                | 7                          |  |
| 195 LB0116A                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 2,815.66      |            |                |                            | Total         |               | \$          | -              |                            | Total                |               | \$       | 3,058.14       |                            |  |
| Tapped Tee Cast Fitting         | 8                   | \$ 110.27     | 882.16        | SIP        | 4.2UTTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 121.79            | 974.32        | Tyler    |                | 7                          |  |
| 196 LC0104A                     | 8                   | \$ 136.94     | 1095.52       | SIP        | 6.2UTTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 152.43            | 1219.44       | Tyler    |                | 7                          |  |
| 197 LC0106A                     | 8                   | \$ 195.54     | 1564.32       | SIP        | 8.2UTTIE       | 10                         | \$ -          | 0.00          | NO BID      |                |                            | \$ 212.33            | 1698.64       | Tyler    |                | 7                          |  |
| 198 LC0108A                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 3,542.00      |            |                |                            | Total         |               | \$          | -              |                            | Total                |               | \$       | 3,892.40       |                            |  |
| Fire Hydrant                    | 40                  | \$ 1,348.38   | 53935.20      | M&H        | 5.3129         | 10                         | \$ 1,380.73   | 55229.20      | EJCO        | DA00360        | 7-30                       | \$ 1,344.33          | 53773.20      | EJ       |                | 1-2 WKS                    |  |
| 199 DA0036O                     | 40                  | \$ 1,380.32   | 55212.80      | M&H        | 5.36129        | 10                         | \$ 1,412.66   | 56506.40      | EJCO        | DA00420        | 7-30                       | \$ 1,376.29          | 55051.60      | EJ       |                | 1-2 WKS                    |  |
| 200 DA0042O                     | 36                  | \$ 1,412.26   | 50841.36      | M&H        | 5.4129         | 10                         | \$ 1,443.55   | 51967.80      | EJCO        | DA00480        | 7-30                       | \$ 1,407.22          | 50659.92      | EJ       |                | 1-2 WKS                    |  |
| 201 DA0048O                     | 20                  | \$ 1,476.14   | 29522.80      | M&H        | 5.5129         | 10                         | \$ 1,508.43   | 30168.60      | EJCO        | DA00600        | 7-30                       | \$ 1,472.16          | 29443.20      | EJ       |                | 1-2 WKS                    |  |
| 202 DA0060O                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 189,512.16    |            |                |                            | Total         |               | \$          | 193,872.00     |                            | Total                |               | \$       | 188,927.92     |                            |  |
| PVC Pipe                        | 5584                | \$ 0.36       | \$ 2,010.24   | JET STREAM |                | 10                         | \$ -          | \$ -          | NO BID      |                |                            | \$ 0.60              | \$ 3,350.40   | JM Eagle |                | 1-2 WKS                    |  |
| 203 AA0102A                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Cast Coupling                   | 8                   | \$ 107.68     | 861.44        | FORD       | FC2W4L12       | 10                         | \$ 144.55     | 1156.40       | SMITH-BLAIR | 46204460560000 | 7-30                       | \$ 117.35            | 938.80        | Ford     | FC2W           | 7                          |  |
| 204 IC0504A                     | 8                   | \$ 136.59     | 1092.72       | FORD       | FC2W6L12       | 10                         | \$ 183.40     | 1467.20       | SMITH-BLAIR | 46206540765000 | 7-30                       | \$ 142.53            | 1140.24       | Ford     | FC2W           | 7                          |  |
| 205 IC0506A                     | 8                   | \$ 189.19     | 1513.52       | FORD       | FC2W8L12       | 10                         | \$ 254.00     | 2032.00       | SMITH-BLAIR | 46208540985000 | 7-30                       | \$ 197.41            | 1579.28       | Ford     | FC2W           | 7                          |  |
| 206 IC0508A                     |                     |               |               |            |                |                            |               |               |             |                |                            |                      |               |          |                |                            |  |
| Total                           |                     | \$            | 3,467.68      |            |                |                            | Total         |               | \$          | 4,655.60       |                            | Total                |               | \$       | 3,658.32       |                            |  |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| Descriptions               |  | Est. 12 Month Usage | List by Manufacturer |               |      |                |                            | List by Manufacturer |               |             |                |                            | List by Manufacturer |               |             |                |                            |
|----------------------------|--|---------------------|----------------------|---------------|------|----------------|----------------------------|----------------------|---------------|-------------|----------------|----------------------------|----------------------|---------------|-------------|----------------|----------------------------|
|                            |  |                     | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery |
| Cast Coupling              |  | 4                   | \$ 104.27            | 417.08        | FORD | FC2A-1177-1212 | 10                         | \$ 121.85            | 487.40        | SMITH-BLAIR | 44100001160900 | 7-30                       | \$ 103.63            | 414.52        | Ford        | FC2A           | 7                          |
| 208 IC0512A                |  | 8                   | \$ 118.32            | 946.56        | FORD | FC2A-1404-1438 | 10                         | \$ 146.42            | 1171.36       | SMITH-BLAIR | 44114201350900 | 7-30                       | \$ 123.47            | 987.76        | Ford        | FC2A           | 7                          |
| 209 IC0516A                |  | 4                   | \$ 294.26            | 1177.04       | FORD | FC2A-1780-1780 | 10                         | \$ 327.57            | 1310.28       | SMITH-BLAIR | 44118901780900 | 7-30                       | \$ 270.21            | 1080.84       | Ford        | FC2A           | 7                          |
| 210 IC0518A                |  | 4                   | \$ 339.45            | 1357.80       | FORD | FC2A-2000-2000 | 10                         | \$ 529.94            | 2119.76       | SMITH-BLAIR | 41319921950603 | 7-30                       | \$ 372.85            | 1491.40       | Ford        | FC2A           | 7                          |
| 211 ID0410A                |  | 6                   | \$ 105.11            | 630.66        | FORD | FC1-1146-1146  | 10                         | \$ 121.60            | 729.60        | SMITH-BLAIR | 44100001160900 | 7-30                       | \$ 120.58            | 723.48        | Smith-Blair | 441            | 7                          |
| 212 ID0412A                |  | 4                   | \$ 110.50            | 442.00        | FORD | FC1-1356-1356  | 10                         | \$ 146.42            | 585.68        | SMITH-BLAIR | 44100001350900 | 7-30                       | \$ 145.20            | 580.80        | Smith-Blair | 441            | 7                          |
| 213 ID0416A                |  | 4                   | \$ 294.26            | 1177.04       | FORD | FC2A-1780-1780 | 10                         | \$ 327.57            | 1310.28       | SMITH-BLAIR | 44100001780900 | 7-30                       | \$ 324.84            | 1299.36       | Smith-Blair | 441            | 7                          |
| Total                      |  |                     | \$ 6,148.18          |               |      |                |                            |                      |               |             |                |                            |                      |               |             |                |                            |
| Repair Clamp, Single Band  |  | 20                  | \$ 37.85             | 757.00        | FORD | F15147.5       | 10                         | \$ 36.39             | 727.80        | SMITH-BLAIR | 22600048007000 | 7-30                       | \$ 36.08             | 721.60        | Smith Blair | 226            | 7                          |
| 215 JA0404D                |  | 60                  | \$ 34.85             | 2091.00       | FORD | F14737.5       | 10                         | \$ 35.15             | 2109.00       | SMITH-BLAIR | 22600045007000 | 7-30                       | \$ 34.85             | 2091.00       | Smith Blair | 226            | 7                          |
| 216 JA0404H                |  | 30                  | \$ 54.68             | 1640.40       | FORD | F147312.5      | 10                         | \$ 59.35             | 1780.50       | SMITH-BLAIR | 22600045012000 | 7-30                       | \$ 58.85             | 1765.50       | Smith Blair | 226            | 7                          |
| 217 JA0604H                |  | 24                  | \$ 54.68             | 1312.32       | FORD | F147312.5      | 10                         | \$ 69.19             | 1660.56       | SMITH-BLAIR | 22600045012000 | 7-30                       | \$ 58.85             | 1412.40       | Smith Blair | 226            | 7                          |
| 218 JA0404P                |  | 20                  | \$ 175.56            | 3511.20       | FORD | F252420        | 10                         | \$ 148.08            | 2961.60       | SMITH-BLAIR | 22600048020000 | 7-30                       | \$ 95.79             | 1915.80       | Smith Blair | 226            | 7                          |
| 219 JA0406D                |  | 40                  | \$ 43.23             | 1729.20       | FORD | F17247.5       | 10                         | \$ 42.94             | 1717.60       | SMITH-BLAIR | 22600069007000 | 7-30                       | \$ 42.58             | 1703.20       | Smith Blair | 226            | 7                          |
| 220 JA0406H                |  | 100                 | \$ 69.17             | 6917.00       | FORD | F172412.5      | 10                         | \$ 68.68             | 6868.00       | SMITH-BLAIR | 22600069012000 | 7-30                       | \$ 68.10             | 6810.00       | Smith Blair | 226            | 7                          |
| 221 JA0406P                |  | 20                  | \$ 114.94            | 2298.80       | FORD | F172420        | 10                         | \$ 115.64            | 2312.80       | SMITH-BLAIR | 22600069020000 | 7-30                       | \$ 114.68            | 2293.60       | Smith Blair | 226            | 7                          |
| 222 JA0408D                |  | 20                  | \$ 50.70             | 1014.00       | FORD | F19397.5       | 10                         | \$ 51.37             | 1027.40       | SMITH-BLAIR | 22600090507000 | 7-30                       | \$ 50.94             | 1018.80       | Smith Blair | 226            | 7                          |
| 223 JA0408I                |  | 50                  | \$ 81.22             | 4061.00       | FORD | F193912.5      | 10                         | \$ 82.26             | 4113.00       | SMITH-BLAIR | 22600090512000 | 7-30                       | \$ 81.57             | 4078.50       | Smith Blair | 226            | 7                          |
| 224 JA0408P                |  | 20                  | \$ 132.25            | 2645.00       | FORD | F193920        | 10                         | \$ 135.79            | 2715.80       | SMITH-BLAIR | 22600090520000 | 7-30                       | \$ 134.66            | 2693.20       | Smith Blair | 226            | 7                          |
| 225 JA1002H                |  | 20                  | \$ 56.17             | 1123.40       | FORD | F126315        | 10                         | \$ 54.99             | 1099.80       | SMITH-BLAIR | 22600023815000 | 7-30                       | \$ 54.53             | 1090.60       | Smith Blair | 226            | 7                          |
| Total                      |  |                     | \$ 29,100.32         |               |      |                |                            |                      |               |             |                |                            |                      |               |             |                |                            |
| Repair Clamps, Double Band |  | 20                  | \$ 69.66             | 1393.20       | FORD | F25577.5       | 10                         | \$ 53.00             | 1060.00       | SMITH-BLAIR | 22700048007000 | 7-30                       | \$ 52.56             | 1051.20       | Smith Blair | 227            | 7                          |
| 227 JB1006I                |  | 20                  | \$ 112.58            | 2251.60       | FORD | F276412.5      | 10                         | \$ 91.78             | 1835.60       | SMITH-BLAIR | 22700069012000 | 7-30                       | \$ 91.01             | 1820.20       | Smith Blair | 227            | 7                          |
| 228 JB0408I                |  | 20                  | \$ 119.63            | 2392.60       | FORD | F297912.5      | 10                         | \$ 102.51            | 2050.20       | SMITH-BLAIR | 22700090512000 | 7-30                       | \$ 101.66            | 2033.20       | Smith Blair | 227            | 7                          |
| 229 JB1010H                |  | 10                  | \$ 138.16            | 1381.60       | FORD | F2118412.5     | 10                         | \$ 141.25            | 1412.50       | SMITH-BLAIR | 22700111012000 | 7-30                       | \$ 140.07            | 1400.70       | Smith Blair | 227            | 7                          |
| 230 JB1012H                |  | 12                  | \$ 150.46            | 1805.52       | FORD | F2139412.5     | 10                         | \$ 157.95            | 1895.40       | SMITH-BLAIR | 22700132012050 | 7-30                       | \$ 154.54            | 1854.48       | Smith Blair | 227            | 7                          |
| 231 JB0316F                |  | 12                  | \$ 251.82            | 3021.84       | FORD | F2179015       | 10                         | \$ 292.75            | 3513.00       | SMITH-BLAIR | 22820171515000 | 7-30                       | \$ 290.31            | 3483.72       | Smith Blair | 227            | 7                          |
| 232 JB0212S                |  | 12                  | \$ 308.07            | 3696.84       | FORD | F2146520       | 10                         | \$ 314.13            | 3769.56       | SMITH-BLAIR | 22700136525000 | 7-30                       | \$ 311.51            | 3738.12       | Smith Blair | 227            | 7                          |
| 233 JB0312P                |  | 12                  | \$ 298.49            | 3581.88       | FORD | F2W-143420     | 10                         | \$ 248.91            | 2986.92       | SMITH-BLAIR | 22700132020000 | 7-30                       | \$ 346.82            | 4161.84       | Smith Blair | 228            | 7                          |
| 234 JB0313P                |  | 10                  | \$ 322.22            | 3222.20       | FORD | F2158220       | 10                         | \$ 374.83            | 3748.30       | SMITH-BLAIR | 22820150720000 | 7-30                       | \$ 371.71            | 3717.10       | Smith Blair | 228            | 7                          |
| 235 JB0112N                |  | 10                  | \$ 329.23            | 3292.30       | FORD | F2166720       | 10                         | \$ 383.22            | 3832.20       | SMITH-BLAIR | 22820159220000 | 7-30                       | \$ 380.03            | 3800.30       | Smith Blair | 228            | 7                          |
| 236 JB0118N                |  | 8                   | \$ 265.32            | 2122.56       | FORD | F2192115       | 10                         | \$ 425.76            | 3406.08       | SMITH-BLAIR | X228           | 7-30                       | \$ 422.21            | 3377.68       | Smith Blair | 228            | 7                          |
| 237 JB0120N                |  | 8                   | \$ 365.52            | 2924.16       | FORD | F2204020       | 10                         | \$ 418.64            | 3349.12       | SMITH-BLAIR | 22830192020000 | 7-30                       | \$ 415.16            | 3321.28       | Smith Blair | 228            | 7                          |
| 238 JB0220P                |  | 8                   | \$ 402.07            | 3216.56       | FORD | F2224020       | 10                         | \$ 505.84            | 4046.72       | SMITH-BLAIR | 22830214020000 | 7-30                       | \$ 501.63            | 4013.04       | Smith Blair | 228            | 7                          |
| Total                      |  |                     | \$ 34,302.86         |               |      |                |                            |                      |               |             |                |                            |                      |               |             |                |                            |
| Repair Patch Clamp         |  | 150                 | \$ 5.93              | 889.50        | FORD | FSC2383        | 10                         | \$ 4.85              | 727.50        | SMITH-BLAIR | 24500023803000 | 7-30                       | \$ 4.91              | 736.50        | Smith Blair | 245            | 7                          |
| 240 JC1003A                |  | 8                   | \$ 7.06              | 56.48         | FORD | FSC3503        | 10                         | \$ 6.10              | 48.80         | SMITH-BLAIR | 24500035003000 | 7-30                       | \$ 6.18              | 49.44         | Smith Blair | 245            | 7                          |
| 241 JC1095A                |  | 4                   | \$ 4.00              | 16.00         | FORD | FSC0843        | 10                         | \$ 3.47              | 13.88         | SMITH-BLAIR | 24500008403000 | 7-30                       | \$ 3.51              | 14.04         | Smith Blair | 245            | 7                          |
| 242 JC1096A                |  | 20                  | \$ 4.09              | 81.80         | FORD | FSC1053        | 10                         | \$ 3.53              | 70.60         | SMITH-BLAIR | 24500010503000 | 7-30                       | \$ 3.57              | 71.40         | Smith Blair | 245            | 7                          |
| 243 JC1097A                |  | 120                 | \$ 4.33              | 519.60        | FORD | FSC1323        | 10                         | \$ 3.86              | 463.20        | SMITH-BLAIR | 24500013203000 | 7-30                       | \$ 3.90              | 468.00        | Smith Blair | 245            | 7                          |
| 244 JC1098A                |  | 20                  | \$ 4.73              | 94.60         | FORD | FSC1663        | 10                         | \$ 3.97              | 79.40         | SMITH-BLAIR | 24500016603000 | 7-30                       | \$ 4.02              | 80.40         | Smith Blair | 245            | 7                          |
| 245 JC1099A                |  | 20                  | \$ 4.81              | 96.20         | FORD | FSC1903        | 10                         | \$ 4.25              | 85.00         | SMITH-BLAIR | 14500019003000 | 7-30                       | \$ 4.31              | 86.20         | Smith Blair | 245            | 7                          |
| 246 JC1002B                |  | 20                  | \$ 11.47             | 229.40        | FORD | FSC2386        | 10                         | \$ 9.12              | 182.40        | SMITH-BLAIR | 24500023806000 | 7-30                       | \$ 9.23              | 184.60        | Smith Blair | 245            | 7                          |
| 247 JC1098B                |  | 10                  | \$ 8.77              | 87.70         | FORD | FSC1666        | 10                         | \$ 7.39              | 73.90         | SMITH-BLAIR | 24500016606000 | 7-30                       | \$ 7.49              | 74.90         | Smith Blair | 245            | 7                          |
| 248 JC1099B                |  | 10                  | \$ 9.06              | 90.60         | FORD | FSC1906        | 10                         | \$ 8.03              | 80.30         | SMITH-BLAIR | 24500019006000 | 7-30                       | \$ 8.13              | 81.30         | Smith Blair | 245            | 7                          |
| Total                      |  |                     | \$ 2,161.88          |               |      |                |                            |                      |               |             |                |                            |                      |               |             |                |                            |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| Descriptions |                     | List by Manufacturer |               |      |                |                            | List by Manufacturer |               |             |                |                            | List by Manufacturer |               |             |                |                            |
|--------------|---------------------|----------------------|---------------|------|----------------|----------------------------|----------------------|---------------|-------------|----------------|----------------------------|----------------------|---------------|-------------|----------------|----------------------------|
| Full Circle  | Est. 12 Month Usage | Cost Per Unit        | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit        | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery |
| 249 JH1002D  | 60                  | \$ 31.58             | 1894.80       | FORD | F12637.5       | 10                         | \$ 26.93             | 1615.80       | SMITH-BLAIR | 22600023807000 | 7-30                       | \$ 26.71             | 1602.60       | Smith Blair | 226            | 7                          |
| 250 JH0404B  | 12                  | \$ 56.16             | 673.92        | FORD | F15147.5-CC4   | 10                         | \$ 53.77             | 645.24        | SMITH-BLAIR | 23800048007009 | 7-30                       | \$ 53.32             | 639.84        | Smith Blair | 238            | 7                          |
| 251 JH0404H  | 12                  | \$ 77.14             | 925.68        | FORD | F151412.5-CC4  | 10                         | \$ 77.01             | 924.12        | SMITH-BLAIR | 23800048012009 | 7-30                       | \$ 76.36             | 916.32        | Smith Blair | 238            | 7                          |
| 252 JH0406D  | 20                  | \$ 63.27             | 1265.40       | FORD | F17247.5-CC4   | 10                         | \$ 60.32             | 1206.40       | SMITH-BLAIR | 23800069007009 | 7-30                       | \$ 59.81             | 1196.20       | Smith Blair | 238            | 7                          |
| 253 JH0406H  | 20                  | \$ 88.51             | 1770.20       | FORD | F172412.5-CC4  | 10                         | \$ 86.06             | 1721.20       | SMITH-BLAIR | 23800069012009 | 7-30                       | \$ 85.34             | 1706.80       | Smith Blair | 238            | 7                          |
| 254 JH0408B  | 20                  | \$ 70.54             | 1410.80       | FORD | F19397.5-CC4   | 10                         | \$ 68.75             | 1375.00       | SMITH-BLAIR | 23800090507009 | 7-30                       | \$ 68.18             | 1363.60       | Smith Blair | 238            | 7                          |
| 255 JH0408I  | 12                  | \$ 100.25            | 1203.00       | FORD | F193912.5-CC4  | 10                         | \$ 99.64             | 1195.68       | SMITH-BLAIR | 23800090512009 | 7-30                       | \$ 98.81             | 1185.72       | Smith Blair | 238            | 7                          |
| 256 JH0410I  | 12                  | \$ 152.88            | 1834.56       | FORD | F2118412.5-CC4 | 10                         | \$ 174.59            | 2095.08       | SMITH-BLAIR | 23900111012009 | 7-30                       | \$ 173.14            | 2077.68       | Smith Blair | 239            | 7                          |
| 257 JH0412I  | 10                  | \$ 134.70            | 1347.00       | FORD | F1135012.5CC4  | 10                         | \$ 130.87            | 1308.70       | SMITH-BLAIR | 23900132012009 | 7-30                       | \$ 171.78            | 1717.80       | Smith Blair | 239            | 7                          |
| Total        |                     | \$ 12,325.36         |               |      |                |                            | Total                |               |             |                |                            | \$ 12,087.22         |               |             |                |                            |

| Compression Coupling |     | Est. 12 Month Usage | Cost Per Unit | Extended Cost | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.           | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery |
|----------------------|-----|---------------------|---------------|---------------|---------|----------------|----------------------------|---------------|---------------|----------------|----------------|----------------------------|---------------|---------------|------|----------------|----------------------------|
| 258 UD1001C          | 48  | \$ 2.61             | 125.28        | FORD          | C11050  | 10             | \$ 6.68                    | 320.64        | SMITH-BLAIR   | 52500008400003 | 7-30           | \$ 6.69                    | 321.12        | Smith Blair   | 525  | 7              |                            |
| 259 UD1002C          | 20  | \$ 3.35             | 67.00         | FORD          | C11075  | 10             | \$ 7.77                    | 155.40        | SMITH-BLAIR   | 52500010500003 | 7-30           | \$ 7.79                    | 155.80        | Smith Blair   | 525  | 7              |                            |
| 260 UD1003C          | 100 | \$ 4.43             | 443.00        | FORD          | C11100  | 10             | \$ 8.77                    | 877.00        | SMITH-BLAIR   | 52500013200003 | 7-30           | \$ 8.79                    | 879.00        | Smith Blair   | 525  | 7              |                            |
| 261 UD1004C          | 20  | \$ 5.50             | 110.00        | FORD          | C11125  | 10             | \$ 11.42                   | 228.40        | SMITH-BLAIR   | 52500016600003 | 7-30           | \$ 11.44                   | 228.80        | Smith Blair   | 525  | 7              |                            |
| 262 UD1005C          | 20  | \$ 6.98             | 139.60        | FORD          | C11150  | 10             | \$ 12.91                   | 258.20        | SMITH-BLAIR   | 52500190000003 | 7-30           | \$ 12.94                   | 258.80        | Smith Blair   | 525  | 7              |                            |
| 263 UD1006D          | 20  | \$ 29.69            | 593.60        | FORD          | FC32385 | 10             | \$ 25.29                   | 505.80        | SMITH-BLAIR   | 41100023801003 | 7-30           | \$ 25.08                   | 501.60        | Smith Blair   | 411  | 7              |                            |
| 264 UD1007E          | 20  | \$ 55.83            | 1116.60       | FORD          | FC32885 | 10             | \$ 39.09                   | 781.80        | SMITH-BLAIR   | 44100028891003 | 7-30           | \$ 38.76                   | 775.20        | Smith Blair   | 411  | 7              |                            |
| 265 UD1008E          | 20  | \$ 46.35            | 927.00        | FORD          | FC33505 | 10             | \$ 40.93                   | 818.60        | SMITH-BLAIR   | 41190035001003 | 7-30           | \$ 40.59                   | 811.80        | Smith Blair   | 411  | 7              |                            |
| Total                |     | \$ 3,522.08         |               |               |         |                | Total                      |               |               |                |                | \$ 3,945.84                |               |               |      |                |                            |

| Service Saddles |    | Est. 12 Month Usage | Cost Per Unit | Extended Cost | Mfg.        | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.           | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery |
|-----------------|----|---------------------|---------------|---------------|-------------|----------------|----------------------------|---------------|---------------|----------------|----------------|----------------------------|---------------|---------------|------|----------------|----------------------------|
| 266 EA0106B     | 60 | \$ 74.43            | 4465.80       | FORD          | 202B750CC4  | 10             | \$ 75.05                   | 4503.00       | FORD          | 202B-750xCC4   | 7-30           | \$ 93.49                   | 5609.40       | Ford          | 202B | 7              |                            |
| 267 EA0108B     | 60 | \$ 92.10            | 5526.00       | FORD          | 202B962CC4  | 10             | \$ 92.88                   | 5572.80       | FORD          | 202B-962xCC4   | 7-30           | \$ 105.56                  | 6333.60       | Ford          | 202B | 7              |                            |
| 268 EA0202B     | 40 | \$ 14.57            | 582.80        | FORD          | S70204      | 10             | \$ 14.70                   | 588.00        | FORD          | S70-204        | 7-30           | \$ 14.57                   | 582.80        | Ford          | S70  | 7              |                            |
| 269 EA0204B     | 40 | \$ 22.63            | 905.20        | FORD          | S70404      | 10             | \$ 22.82                   | 912.80        | FORD          | S70-404        | 7-30           | \$ 22.63                   | 905.20        | Ford          | S70  | 7              |                            |
| 270 EA0206B     | 40 | \$ 33.76            | 1350.40       | FORD          | S90604      | 10             | \$ 34.04                   | 1361.60       | FORD          | S90-604        | 7-30           | \$ 33.76                   | 1350.40       | Ford          | S90  | 7              |                            |
| 271 EA0208B     | 40 | \$ 47.26            | 1890.40       | FORD          | S90804      | 10             | \$ 47.66                   | 1906.40       | FORD          | S90-804        | 7-30           | \$ 47.26                   | 1890.40       | Ford          | S90  | 7              |                            |
| 272 EA0212B     | 20 | \$ 137.58           | 2751.60       | FORD          | S901204     | 10             | \$ 138.74                  | 2774.80       | FORD          | S90-1204       | 7-30           | \$ 137.58                  | 2751.60       | Ford          | S90  | 7              |                            |
| 273 EA0310B     | 10 | \$ 127.71           | 1277.10       | FORD          | S901004     | 10             | \$ 128.78                  | 1287.80       | FORD          | S90-1004       | 7-30           | \$ 114.10                  | 1141.00       | Ford          | 202B | 7              |                            |
| 274 EA0312B     | 20 | \$ 133.54           | 2670.80       | FORD          | 202B1438CC4 | 10             | \$ 134.66                  | 2693.20       | FORD          | 202B-1438xCC4  | 7-30           | \$ 133.54                  | 2670.80       | Ford          | 202B | 7              |                            |
| 275 EA0314B     | 8  | \$ 270.44           | 2163.52       | FORD          | 202B1625CC4 | 10             | \$ 311.44                  | 2491.52       | FORD          | 202B-1725xCC4  | 7-30           | \$ 270.44                  | 2163.52       | Ford          | 202B | 7              |                            |
| 276 EA0316B     | 4  | \$ 308.84           | 1235.36       | FORD          | 202B1725CC4 | 10             | \$ 311.44                  | 1245.76       | FORD          | 202B-1725xCC4  | 7-30           | \$ 327.02                  | 1308.08       | Ford          | 202B | 7              |                            |
| 277 EA0702A     | 12 | \$ 40.19            | 482.28        | FORD          | FC202250CC4 | 10             | \$ 14.70                   | 176.40        | FORD          | S70-204        | 7-30           | \$ 14.57                   | 174.84        | Ford          | S70  | 7              |                            |
| 278 ED0108B     | 12 | \$ 105.56           | 1266.72       | FORD          | 202B962IP7  | 10             | \$ 106.45                  | 1277.40       | FORD          | 202B-9.62xiP7  | 7-30           | \$ 72.74                   | 872.88        | Ford          | S90  | 7              |                            |
| 279 ED0204B     | 12 | \$ 61.83            | 741.96        | FORD          | 202B510IP7  | 10             | \$ 49.15                   | 589.80        | FORD          | S71-407        | 7-30           | \$ 61.83                   | 741.96        | Ford          | S90  | 7              |                            |
| 280 ED0206B     | 20 | \$ 63.71            | 1274.20       | FORD          | 202B750IP7  | 10             | \$ 64.24                   | 1284.80       | FORD          | S71-607        | 7-30           | \$ 63.71                   | 1274.20       | Ford          | S90  | 7              |                            |
| 281 ED0208B     | 8  | \$ 105.56           | 844.48        | FORD          | 202B962IP7  | 10             | \$ 106.45                  | 851.60        | FORD          | 202B-9.05xiP7  | 7-30           | \$ 72.74                   | 581.92        | Ford          | S90  | 7              |                            |
| 282 ED0212B     | 20 | \$ 153.33           | 3066.60       | FORD          | 202B1438IP7 | 10             | \$ 154.62                  | 3092.40       | FORD          | 202B-14.38xiP7 | 7-30           | \$ 137.58                  | 2751.60       | Ford          | S90  | 7              |                            |
| 283 ED0306B     | 20 | \$ 93.49            | 1869.80       | FORD          | 202B750IP7  | 10             | \$ 94.28                   | 1885.60       | FORD          | 202B-7.50xiP7  | 7-30           | \$ 93.49                   | 1869.80       | Ford          | 202B | 7              |                            |
| 284 ED0310B     | 4  | \$ 134.59           | 538.36        | FORD          | 202B1212IP7 | 10             | \$ 135.72                  | 542.88        | FORD          | 202B-12.12xiP7 | 7-30           | \$ 134.59                  | 538.36        | Ford          | 202B | 7              |                            |
| 285 ED0312B     | 4  | \$ 153.33           | 613.32        | FORD          | 202B1438IP7 | 10             | \$ 154.62                  | 618.48        | FORD          | 202B-14.38xiP7 | 7-30           | \$ 153.33                  | 613.32        | Ford          | 202B | 7              |                            |
| 286 ED0316B     | 4  | \$ 383.45           | 1533.80       | FORD          | 202B1840IP7 | 10             | \$ 389.67                  | 1558.68       | FORD          | 202B-18.40xiP7 | 7-30           | \$ 383.45                  | 1533.80       | Ford          | 202B | 7              |                            |
| Total           |    | \$ 37,050.50        |               |               |             |                | Total                      |               |               |                |                | \$ 37,215.72               |               |               |      |                |                            |

| Total |  | \$ 37,050.50 |  |  |  |  | Total |  |  |  |  | \$ 37,659.48 |  |  |  |  |
|-------|--|--------------|--|--|--|--|-------|--|--|--|--|--------------|--|--|--|--|
|-------|--|--------------|--|--|--|--|-------|--|--|--|--|--------------|--|--|--|--|



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| Descriptions                    |               | Est. 12 Month Usage | List by Manufacturer |         |                     |                            |               | List by Manufacturer |         |                |                            |               | List by Manufacturer |         |                |                            |   |
|---------------------------------|---------------|---------------------|----------------------|---------|---------------------|----------------------------|---------------|----------------------|---------|----------------|----------------------------|---------------|----------------------|---------|----------------|----------------------------|---|
| Stainless Steel Tapping Sleeves | Cost Per Unit |                     | Extended Cost        | Mfg.    | Mfg. Catalog #      | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.    | Mfg. Catalog # | Calendar Days for Delivery |   |
| 287                             | FE0104C       | 12                  | \$ 328.97            | 3947.64 | FORD                | FAST5104SSFG-4             | 10            | \$ 364.86            | 4378.32 | SMITH-BLAIR    | 66304800400200             | 7-30          | \$ 365.63            | 4387.56 | Smith Blair    | 663                        | 7 |
| 288                             | FE0106C       | 12                  | \$ 342.67            | 4112.04 | FORD                | FAST7304SSFG-4             | 10            | \$ 377.57            | 4530.84 | SMITH-BLAIR    | 66306900400000             | 7-30          | \$ 378.37            | 4540.44 | Smith Blair    | 663                        | 7 |
| 289                             | FE0106D       | 12                  | \$ 390.11            | 4681.32 | FORD                | FAST7306SSFG-6             | 10            | \$ 404.51            | 4854.12 | SMITH-BLAIR    | 66306900600200             | 7-30          | \$ 405.36            | 4864.32 | Smith Blair    | 663                        | 7 |
| 290                             | FE0108C       | 12                  | \$ 364.25            | 4371.00 | FORD                | FAST9454SSFG-4             | 10            | \$ 388.98            | 4667.76 | SMITH-BLAIR    | 66309050400000             | 7-30          | \$ 389.80            | 4677.60 | Smith Blair    | 663                        | 7 |
| 291                             | FE0108D       | 12                  | \$ 404.89            | 4858.68 | FORD                | FAST9456SSFG-6             | 10            | \$ 421.61            | 5059.32 | SMITH-BLAIR    | 66309050600000             | 7-30          | \$ 422.49            | 5069.88 | Smith Blair    | 663                        | 7 |
| 292                             | FE0108E       | 12                  | \$ 502.45            | 6029.40 | FORD                | FAST9458SSFG-8             | 10            | \$ 539.94            | 6479.28 | SMITH-BLAIR    | 66309050800200             | 7-30          | \$ 541.07            | 6492.84 | Smith Blair    | 663                        | 7 |
| 293                             | FE0110C       | 8                   | \$ 395.24            | 3161.92 | FORD                | FAST11454SSFG-4            | 10            | \$ 450.81            | 3606.48 | SMITH-BLAIR    | 66311100400000             | 7-30          | \$ 451.76            | 3614.08 | Smith Blair    | 663                        | 7 |
| 294                             | FE0110D       | 8                   | \$ 429.15            | 3433.20 | FORD                | FAST11456SSFG-6            | 10            | \$ 488.13            | 3905.04 | SMITH-BLAIR    | 66311100600000             | 7-30          | \$ 489.16            | 3913.28 | Smith Blair    | 663                        | 7 |
| 295                             | FE0110E       | 8                   | \$ 543.45            | 4347.60 | FORD                | FAST11458SSFG-8            | 10            | \$ 593.10            | 4744.80 | SMITH-BLAIR    | 66311100800000             | 7-30          | \$ 594.35            | 4754.80 | Smith Blair    | 663                        | 7 |
| 296                             | FE0110F       | 4                   | \$ 857.75            | 3431.00 | FORD                | FAST114510SSFG-            | 10            | \$ 906.12            | 3624.48 | SMITH-BLAIR    | 66311101000200             | 7-30          | \$ 908.03            | 3632.12 | Smith Blair    | 663                        | 7 |
| 297                             | FE0112C       | 4                   | \$ 442.33            | 1769.32 | FORD                | FAST13504SSFG-4            | 10            | \$ 503.15            | 2012.60 | SMITH-BLAIR    | 66313200400000             | 7-30          | \$ 504.21            | 2016.84 | Smith Blair    | 663                        | 7 |
| 298                             | FE0112D       | 8                   | \$ 486.48            | 3891.84 | FORD                | FAST13506SSFG-6            | 10            | \$ 557.84            | 4462.72 | SMITH-BLAIR    | 66313200600000             | 7-30          | \$ 559.01            | 4472.08 | Smith Blair    | 663                        | 7 |
| 299                             | FE0112E       | 8                   | \$ 587.77            | 4702.16 | FORD                | FAST13508SSFG-8            | 10            | \$ 699.88            | 5599.04 | SMITH-BLAIR    | 66313200800000             | 7-30          | \$ 701.36            | 5610.88 | Smith Blair    | 663                        | 7 |
| 300                             | FE0112G       | 4                   | \$ 1,094.75          | 4379.00 | FORD                | FAST135012SSFG-            | 10            | \$ 1,029.58          | 4118.32 | SMITH-BLAIR    | 66313201200200             | 7-30          | \$ 1,031.75          | 4127.00 | Smith Blair    | 663                        | 7 |
| 301                             | FE0118E       | 2                   | \$ 946.20            | 1892.40 | FORD                | FAST19928SSFG-8            | 10            | \$ 1,016.94          | 2033.88 | SMITH-BLAIR    | 66319500800000             | 7-30          | \$ 1,019.08          | 2038.16 | Smith Blair    | 663                        | 7 |
| 302                             | FE0204C       | 8                   | \$ 328.97            | 2631.76 | FORD                | FAST5304SSFG-4             | 10            | \$ 379.00            | 3032.00 | SMITH-BLAIR    | 66305560400000             | 7-30          | \$ 379.80            | 3038.40 | Smith Blair    | 663                        | 7 |
| 303                             | FE0206C       | 12                  | \$ 342.67            | 4112.04 | FORD                | FAST7504SSFG-4             | 10            | \$ 377.57            | 4530.84 | SMITH-BLAIR    | 66307450400000             | 7-30          | \$ 378.37            | 4540.44 | Smith Blair    | 663                        | 7 |
| 304                             | FE0206D       | 8                   | \$ 390.11            | 3120.88 | FORD                | FAST7506SSFG-6             | 10            | \$ 404.51            | 3236.08 | SMITH-BLAIR    | 66307450600000             | 7-30          | \$ 405.36            | 3242.88 | Smith Blair    | 663                        | 7 |
| 305                             | FE0208C       | 8                   | \$ 364.25            | 2914.00 | FORD                | FAST9704SSFG-4             | 10            | \$ 388.98            | 3111.84 | SMITH-BLAIR    | 66309450400000             | 7-30          | \$ 389.80            | 3118.40 | Smith Blair    | 663                        | 7 |
| 306                             | FE0208D       | 12                  | \$ 404.89            | 4858.68 | FORD                | FAST9706SSFG-6             | 10            | \$ 421.61            | 5059.32 | SMITH-BLAIR    | 66309450600000             | 7-30          | \$ 422.49            | 5069.88 | Smith Blair    | 663                        | 7 |
| 307                             | FE0208E       | 8                   | \$ 502.45            | 4019.60 | FORD                | FAST9708SSFG-8             | 10            | \$ 539.94            | 4319.52 | SMITH-BLAIR    | 66309450800200             | 7-30          | \$ 541.07            | 4328.56 | Smith Blair    | 663                        | 7 |
| 308                             | FE0210C       | 4                   | \$ 395.24            | 1580.96 | FORD                | FAST121154SSFG-            | 10            | \$ 450.81            | 1803.24 | SMITH-BLAIR    | 66311750400000             | 7-30          | \$ 451.76            | 1807.04 | Smith Blair    | 663                        | 7 |
| 309                             | FE0210D       | 4                   | \$ 429.15            | 1716.60 | FORD                | FAST12156SSFG-6            | 10            | \$ 488.13            | 1952.52 | SMITH-BLAIR    | 66311750600000             | 7-30          | \$ 489.16            | 1956.64 | Smith Blair    | 663                        | 7 |
| 310                             | FE0210E       | 4                   | \$ 543.45            | 2173.80 | FORD                | FAST12158SSFG-8            | 10            | \$ 593.10            | 2372.40 | SMITH-BLAIR    | 66311750800000             | 7-30          | \$ 594.35            | 2377.40 | Smith Blair    | 663                        | 7 |
| 311                             | FE0210F       | 4                   | \$ 857.75            | 3431.00 | FORD                | FAST121510SSFG-            | 10            | \$ 906.12            | 3624.48 | SMITH-BLAIR    | 66311751000200             | 7-30          | \$ 908.03            | 3632.12 | Smith Blair    | 663                        | 7 |
| 312                             | FE0212C       | 4                   | \$ 442.33            | 1769.32 | FORD                | FAST14404SSFG-4            | 10            | \$ 503.15            | 2012.60 | SMITH-BLAIR    | 66314250400000             | 7-30          | \$ 504.21            | 2016.84 | Smith Blair    | 663                        | 7 |
| 313                             | FE0212D       | 8                   | \$ 486.47            | 3891.76 | FORD                | FAST14406SSFG-6            | 10            | \$ 557.84            | 4462.72 | SMITH-BLAIR    | 66314260600000             | 7-30          | \$ 559.01            | 4472.08 | Smith Blair    | 663                        | 7 |
| 314                             | FE0212E       | 4                   | \$ 587.77            | 2351.08 | FORD                | FAST14408SSFG-8            | 10            | \$ 699.88            | 2799.52 | SMITH-BLAIR    | 66314250800000             | 7-30          | \$ 701.36            | 2805.44 | Smith Blair    | 663                        | 7 |
| 315                             | FE0212G       | 4                   | \$ 1,094.75          | 4379.00 | FORD                | FAST144012SSFG-            | 10            | \$ 1,029.57          | 4118.28 | SMITH-BLAIR    | 66314251200200             | 7-30          | \$ 1,031.75          | 4127.00 | Smith Blair    | 663                        | 7 |
| Total                           |               |                     | \$ 101,959.00        |         | Total \$ 110,512.36 |                            |               |                      |         |                |                            |               |                      |         |                |                            |   |

| Resilient Seated Gate Valve |               | Est. 12 Month Usage | List by Manufacturer |          |                     |                            |               | List by Manufacturer |          |                |                            |               | List by Manufacturer |          |                |                            |  |
|-----------------------------|---------------|---------------------|----------------------|----------|---------------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|--|
|                             | Cost Per Unit |                     | Extended Cost        | Mfg.     | Mfg. Catalog #      | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery |  |
| 316                         | BB0104A       | 20                  | \$ 355.39            | 7107.80  | M&H                 | 4757101                    | 10            | \$ 392.15            | 7843.00  | EJCO           | 22022                      | 7-30          | \$ 293.81            | 5876.20  | EJ             | 7                          |  |
| 317                         | BB0106A       | 20                  | \$ 451.62            | 9032.40  | M&H                 | 6757101                    | 10            | \$ 492.30            | 9846.00  | EJCO           | 22030                      | 7-30          | \$ 369.07            | 7381.40  | EJ             | 7                          |  |
| 318                         | BB0108A       | 30                  | \$ 699.38            | 20981.40 | M&H                 | 8757101                    | 10            | \$ 770.55            | 23116.50 | EJCO           | 22040                      | 7-30          | \$ 595.88            | 17876.40 | EJ             | 7                          |  |
| 319                         | BB0110A       | 8                   | \$ 1,106.53          | 8852.24  | M&H                 | 10757101                   | 10            | \$ 1,215.55          | 9724.40  | EJCO           | 22050                      | 7-30          | \$ 927.84            | 7422.72  | EJ             | 7                          |  |
| 320                         | BB0112A       | 8                   | \$ 1,366.49          | 10931.92 | M&H                 | 12757101                   | 10            | \$ 1,502.60          | 12020.80 | EJCO           | 22060                      | 7-30          | \$ 1,175.26          | 9402.08  | EJ             | 7                          |  |
| 321                         | BB0116A       | 8                   | \$ 4,317.28          | 34538.24 | M&H                 | 16757101                   | 10            | \$ 4,811.60          | 38492.80 | EJCO           | 22070                      | 30-90         | \$ 3,997.94          | 31983.52 | EJ             | 7                          |  |
| 322                         | BB0204A       | 12                  | \$ 315.72            | 3788.64  | M&H                 | 4757213                    | 10            | \$ 350.50            | 4206.00  | EJCO           | 28020                      | 7-30          | \$ 280.41            | 3364.92  | EJ             | 7                          |  |
| 323                         | BB0204B       | 30                  | \$ 710.41            | 21312.30 | M&H                 | 4756102                    | 10            | \$ 340.00            | 10200.00 | EJCO           | 23020                      | 7-30          | \$ 293.81            | 8814.30  | EJ             | 7                          |  |
| 324                         | BB0206A       | 30                  | \$ 423.32            | 12699.60 | M&H                 | 6757213                    | 10            | \$ 466.20            | 13986.00 | EJCO           | 28030                      | 7-30          | \$ 373.20            | 11196.00 | EJ             | 7                          |  |
| 325                         | BB0206B       | 20                  | \$ 409.41            | 8188.20  | M&H                 | 6756102                    | 10            | \$ 450.60            | 9012.00  | EJCO           | 23030                      | 7-30          | \$ 386.60            | 7732.00  | EJ             | 7                          |  |
| 326                         | BB0208A       | 30                  | \$ 647.40            | 19422.00 | M&H                 | 8757213                    | 10            | \$ 716.75            | 21502.50 | EJCO           | 28040                      | 7-30          | \$ 584.54            | 17536.20 | EJ             | 7                          |  |
| 327                         | BB0208B       | 20                  | \$ 629.51            | 12590.20 | M&H                 | 8756102                    | 10            | \$ 696.00            | 13920.00 | EJCO           | 23040                      | 7-30          | \$ 603.09            | 12061.80 | EJ             | 7                          |  |
| 328                         | BB0210A       | 4                   | \$ 1,040.47          | 4161.88  | M&H                 | 10757213                   | 10            | \$ 1,148.60          | 4594.40  | EJCO           | 28050                      | 7-30          | \$ 928.87            | 3715.48  | EJ             | 7                          |  |
| 329                         | BB0212A       | 12                  | \$ 1,240.88          | 14890.56 | M&H                 | 12757213                   | 10            | \$ 1,371.30          | 16455.60 | EJCO           | 28060                      | 7-30          | \$ 1,121.65          | 13459.80 | EJ             | 7                          |  |
| 330                         | BB0212B       | 4                   | \$ 1,253.07          | 5012.28  | M&H                 | 12756102                   | 10            | \$ 1,349.75          | 5399.00  | EJCO           | 23060                      | 7-30          | \$ 1,164.95          | 4659.80  | EJ             | 7                          |  |
| 331                         | BB0216B       | 4                   | \$ 3,971.72          | 15886.88 | M&H                 | 16756102                   | 10            | \$ 4,600.00          | 18400.00 | EJCO           | 23070                      | 30-90         | \$ 3,990.72          | 15962.88 | EJ             | 7                          |  |
| Total                       |               |                     | \$ 209,396.54        |          | Total \$ 218,719.00 |                            |               |                      |          |                |                            |               |                      |          |                |                            |  |

| Resilient Seated Gate Valve |               | Est. 12 Month Usage | List by Manufacturer |          |                     |                            |               | List by Manufacturer |          |                |                            |               | List by Manufacturer |          |                |                            |  |
|-----------------------------|---------------|---------------------|----------------------|----------|---------------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|--|
|                             | Cost Per Unit |                     | Extended Cost        | Mfg.     | Mfg. Catalog #      | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery |  |
| 316                         | BB0104A       | 20                  | \$ 355.39            | 7107.80  | M&H                 | 4757101                    | 10            | \$ 392.15            | 7843.00  | EJCO           | 22022                      | 7-30          | \$ 293.81            | 5876.20  | EJ             | 7                          |  |
| 317                         | BB0106A       | 20                  | \$ 451.62            | 9032.40  | M&H                 | 6757101                    | 10            | \$ 492.30            | 9846.00  | EJCO           | 22030                      | 7-30          | \$ 369.07            | 7381.40  | EJ             | 7                          |  |
| 318                         | BB0108A       | 30                  | \$ 699.38            | 20981.40 | M&H                 | 8757101                    | 10            | \$ 770.55            | 23116.50 | EJCO           | 22040                      | 7-30          | \$ 595.88            | 17876.40 | EJ             | 7                          |  |
| 319                         | BB0110A       | 8                   | \$ 1,106.53          | 8852.24  | M&H                 | 10757101                   | 10            | \$ 1,215.55          | 9724.40  | EJCO           | 22050                      | 7-30          | \$ 927.84            | 7422.72  | EJ             | 7                          |  |
| 320                         | BB0112A       | 8                   | \$ 1,366.49          | 10931.92 | M&H                 | 12757101                   | 10            | \$ 1,502.60          | 12020.80 | EJCO           | 22060                      | 7-30          | \$ 1,175.26          | 9402.08  | EJ             | 7                          |  |
| 321                         | BB0116A       | 8                   | \$ 4,317.28          | 34538.24 | M&H                 | 16757101                   | 10            | \$ 4,811.60          | 38492.80 | EJCO           | 22070                      | 30-90         | \$ 3,997.94          | 31983.52 | EJ             | 7                          |  |
| 322                         | BB0204A       | 12                  | \$ 315.72            | 3788.64  | M&H                 | 4757213                    | 10            | \$ 350.50            | 4206.00  | EJCO           | 28020                      | 7-30          | \$ 280.41            | 3364.92  | EJ             | 7                          |  |
| 323                         | BB0204B       | 30                  | \$ 710.41            | 21312.30 | M&H                 | 4756102                    | 10            | \$ 340.00            | 10200.00 | EJCO           | 23020                      | 7-30          | \$ 293.81            | 8814.30  | EJ             | 7                          |  |
| 324                         | BB0206A       | 30                  | \$ 423.32            | 12699.60 | M&H                 | 6757213                    | 10            | \$ 466.20            | 13986.00 | EJCO           | 28030                      | 7-30          | \$ 373.20            | 11196.00 | EJ             | 7                          |  |
| 325                         | BB0206B       | 20                  | \$ 409.41            | 8188.20  | M&H                 | 6756102                    | 10            | \$ 450.60            | 9012.00  | EJCO           | 23030                      | 7-30          | \$ 386.60            | 7732.00  | EJ             | 7                          |  |
| 326                         | BB0208A       | 30                  | \$ 647.40            | 19422.00 | M&H                 | 8757213                    | 10            | \$ 716.75            | 21502.50 | EJCO           | 28040                      | 7-30          | \$ 584.54            | 17536.20 | EJ             | 7                          |  |
| 327                         | BB0208B       | 20                  | \$ 629.51            | 12590.20 | M&H                 | 8756102                    | 10            | \$ 696.00            | 13920.00 | EJCO           | 23040                      | 7-30          | \$ 603.09            | 12061.80 | EJ             | 7                          |  |
| 328                         | BB0210A       | 4                   | \$ 1,040.47          | 4161.88  | M&H                 | 10757213                   | 10            | \$ 1,148.60          | 4594.40  | EJCO           | 28050                      | 7-30          | \$ 928.87            | 3715.48  | EJ             | 7                          |  |
| 329                         | BB0212A       | 12                  | \$ 1,240.88          | 14890.56 | M&H                 | 12757213                   | 10            | \$ 1,371.30          | 16455.60 | EJCO           | 28060                      | 7-30          | \$ 1,121.65          | 13459.80 | EJ             | 7                          |  |
| 330                         | BB0212B       | 4                   | \$ 1,253.07          | 5012.28  | M&H                 | 12756102                   | 10            | \$ 1,349.75          | 5399.00  | EJCO           | 23060                      | 7-30          | \$ 1,164.95          | 4659.80  | EJ             | 7                          |  |
| 331                         | BB0216B       | 4                   | \$ 3,971.72          | 15886.88 | M&H                 | 16756102                   | 10            | \$ 4,600.00          | 18400.00 | EJCO           | 23070                      | 30-90         | \$ 3,990.72          | 15962.88 | EJ             | 7                          |  |
| Total                       |               |                     | \$ 209,396.54        |          | Total \$ 218,719.00 |                            |               |                      |          |                |                            |               |                      |          |                |                            |  |

| Resilient Seated Gate Valve |               | Est. 12 Month Usage | List by Manufacturer |          |                |                            |               | List by Manufacturer |          |                |                            |               | List by Manufacturer |          |                |                            |  |
|-----------------------------|---------------|---------------------|----------------------|----------|----------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|---------------|----------------------|----------|----------------|----------------------------|--|
|                             | Cost Per Unit |                     | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost        | Mfg.     | Mfg. Catalog # | Calendar Days for Delivery |  |
| 316                         | BB0104A       | 20                  | \$ 355.39            | 7107.80  | M&H            | 4757101                    | 10            | \$ 392.15            | 7843.00  | EJCO           | 22022                      | 7-30          | \$ 293.81            | 5876.20  | EJ             | 7                          |  |
| 317                         | BB0106A       | 20                  | \$ 451.62            | 9032.40  | M&H            | 6757101                    | 10            | \$ 492.30            | 9846.00  | EJCO           | 22030                      | 7-30          | \$ 369.07            | 7381.40  | EJ             | 7                          |  |
| 318                         | BB0108A       | 30                  | \$ 699.38            | 20981.40 | M&H            | 8757101                    | 10            | \$ 770.55            | 23116.50 | EJCO           | 22040                      | 7-30          | \$ 595.88            | 17876.40 | EJ             | 7                          |  |



CITY OF SAN ANGELO  
RFB No. WU-03-16 Water Distribution Warehouse Inventory  
Bid Deadline: September 13, 2016, 2:30 pm

Note: Should there be any differences between the unit price and the extended pricing calculations, the unit price will prevail.

| Descriptions                                       |         | List by Manufacturer |                         |               |      |                | List by Manufacturer       |               |               |        |                | List by Manufacturer       |               |               |      |                |                            |                           |  |  |
|----------------------------------------------------|---------|----------------------|-------------------------|---------------|------|----------------|----------------------------|---------------|---------------|--------|----------------|----------------------------|---------------|---------------|------|----------------|----------------------------|---------------------------|--|--|
| Megalug-Mechanical Joint Restraint- 1100 Series    |         | Est. 12 Month Usage  | Cost Per Unit           | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery |                           |  |  |
| 332                                                | GL1704O | 20                   | \$ 29.97                | 599.40        | FORD | UFR1500ZA4U    | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 30.08      | 601.60        | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 333                                                | GL1706O | 12                   | \$ 37.30                | 447.60        | FORD | UFR1500ZA6U    | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 38.05      | 456.60        | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 334                                                | GL1708O | 20                   | \$ 49.44                | 988.80        | FORD | UFR1500ZA8U    | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 46.98      | 939.60        | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 335                                                | GL1710O | 20                   | \$ 85.08                | 1701.60       | FORD | UFR1500ZA10U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 80.98      | 1619.60       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 336                                                | GL1712O | 20                   | \$ 90.82                | 1816.40       | FORD | UFR1500ZA12U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 85.23      | 1704.60       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 337                                                | GL1714O | 20                   | \$ 132.13               | 2642.60       | FORD | UFR1500CA14U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 128.13     | 2562.60       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 338                                                | GL1716O | 20                   | \$ 172.78               | 3455.60       | FORD | UFR1500CA16U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 167.54     | 3350.80       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 339                                                | GL1718O | 20                   | \$ 208.74               | 4174.80       | FORD | UFR1500CA18U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 202.41     | 4048.20       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 340                                                | GL1720O | 20                   | \$ 255.77               | 5115.40       | FORD | UFR1500CA20U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 248.02     | 4960.40       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 341                                                | GL1724O | 20                   | \$ 296.49               | 5929.80       | FORD | UFR1500CA24U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 387.51     | 7750.20       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 342                                                | GL1730O | 8                    | \$ 789.34               | 6314.72       | FORD | UFR1500CA30U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 765.42     | 6123.36       | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 343                                                | GL1736O | 20                   | \$ 962.35               | 19247.00      | FORD | UFR1500CA36U   | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 933.20     | 18664.00      | Ford | UFR1500        | 1-2 WKS                    |                           |  |  |
| 344                                                | GL1742O | 20                   | \$ 2,787.60             | 55752.00      | EBBA | 2242PEC        | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 3,484.50   | 69690.00      | EBAA | 2242PEC        | 1-2 WKS                    |                           |  |  |
| 345                                                | GL1748O | 20                   | \$ 3,585.30             | 71706.00      | EBBA | 2248PEC        | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 4,481.63   | 89632.60      | EBAA | 2248PEC        | 1-2 WKS                    |                           |  |  |
| Total                                              |         |                      | \$ 179,891.72           |               |      |                |                            |               |               |        |                |                            |               |               |      |                |                            |                           |  |  |
| Total                                              |         |                      | \$ -                    |               |      |                |                            |               |               |        |                |                            |               |               |      |                |                            |                           |  |  |
| Megaflange-Flange Adapter- Series 2100 (EBAA Iron) |         | Est. 12 Month Usage  | Cost Per Unit           | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg.   | Mfg. Catalog # | Calendar Days for Delivery | Cost Per Unit | Extended Cost | Mfg. | Mfg. Catalog # | Calendar Days for Delivery |                           |  |  |
| 346                                                | GL1804O | 8                    | \$ 70.75                | 566.00        | EBBA | 2104           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 88.46      | 707.68        | EBAA |                | 1-2 WKS                    |                           |  |  |
| 347                                                | GL1806O | 12                   | \$ 103.88               | 1246.56       | EBBA | 2106           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 129.84     | 1558.08       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 348                                                | GL1808O | 16                   | \$ 164.17               | 2626.72       | EBBA | 2108           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 205.22     | 3283.52       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 349                                                | GL1810O | 8                    | \$ 232.85               | 1862.80       | EBBA | 2110           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 291.06     | 2328.48       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 350                                                | GL1812O | 16                   | \$ 298.52               | 4776.32       | EBBA | 2112           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 373.16     | 5970.56       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 351                                                | GL1814O | 8                    | \$ 507.53               | 4060.24       | EBBA | 2114           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 634.42     | 5075.36       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 352                                                | GL1816O | 8                    | \$ 746.38               | 5971.04       | EBBA | 2116           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 932.97     | 7463.76       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 353                                                | GL1818O | 8                    | \$ 835.96               | 6687.68       | EBBA | 2118           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 1,044.95   | 8359.60       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 354                                                | GL1820O | 8                    | \$ 922.54               | 7380.32       | EBBA | 2120           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 1,153.18   | 9225.44       | EBAA |                | 1-2 WKS                    |                           |  |  |
| 355                                                | GL1824O | 8                    | \$ 1,124.97             | 8999.76       | EBBA | 2124           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 1,406.22   | 11249.76      | EBAA |                | 1-2 WKS                    |                           |  |  |
| 356                                                | GL1830O | 8                    | \$ 1,463.42             | 11707.36      | EBBA | 2130           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 1,829.27   | 14634.16      | EBAA |                | 1-2 WKS                    |                           |  |  |
| 357                                                | GL1836O | 8                    | \$ 2,239.23             | 17913.84      | EBBA | 2136           | 10                         | \$ -          | 0.00          | NO BID |                |                            | \$ 2,799.04   | 22392.32      | EBAA |                | 1-2 WKS                    |                           |  |  |
| Total                                              |         |                      | \$ 73,798.64            |               |      |                |                            |               |               |        |                |                            |               |               |      |                |                            |                           |  |  |
| Total                                              |         |                      | \$ -                    |               |      |                |                            |               |               |        |                |                            |               |               |      |                |                            |                           |  |  |
| Total Bid \$ 1,351,673.83                          |         |                      | NO BID ON SOME SECTIONS |               |      |                |                            |               |               |        |                |                            |               |               |      |                |                            | Total Bid \$ 1,415,709.92 |  |  |

Any brand names referenced in this RFB are solely used for establishing a product minimum standard.

|                                                                                                                     |     |
|---------------------------------------------------------------------------------------------------------------------|-----|
| May this item be purchased at bid price with a P-card (mastercard)? Y/N                                             | YES |
| If purchased via P-card, is an additional discount given? Y/N                                                       | NO  |
| Are prices based on a purchasing cooperative or Government Contract? Y/N                                            | NO  |
| If Yes: Name of Cooperative & Contract No.:                                                                         |     |
| Percent Discount for items ordered but not included in Bid:                                                         | %   |
| Vendor Agrees to allow Piggy-Back Procurements for other governmental agencies under same terms and conditions? Y/N | YES |
| Payment Terms/Discount (if any):                                                                                    | NO  |

|               |
|---------------|
| No response   |
| No response   |
| No response   |
| No response   |
| No response   |
| No response % |
| No response   |
| No response   |

|               |
|---------------|
| No response   |
| No response   |
| No response   |
| No response   |
| No response   |
| No response % |
| No response   |
| No response   |

- \* Time is of the essence in the delivery of items on this Bid.
- \* Quantities listed are based on approximate one year usage.
- \* The City of San Angelo has the right to order by time or items.

Send one copy as an Excel spreadsheet on USB Flash Drive and one as PDF with all other required documents.

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Allison Strube, Water Utilities Assistant Director, Water Utilities, 325-657-4209

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider awarding WU-04-16 Liquid Chlorine to DPC Industries in the amount of \$68,400 annually for one (1) year with two (2) additional one (1) year term extensions, budgeted for purchase FY2017, FY2018, and FY2019, and authorizing the City Manager or designee to execute any related documents (A.Strube)

## **Summary/History:**

Bids have been received from two (2) suppliers for the purchase of liquid chlorine for use at the water treatment plant. The low bid was submitted by DPC Industries, Inc. of Sweetwater, Texas.

Liquid chlorine and ammonia are used to disinfect drinking water at the city's water treatment plant. When combined, these chemicals are used to provide both the initial disinfection of the water and residual disinfection throughout the distribution system.

## **Financial Impact:**

Total estimated annual expenditure of \$68,400 budgeted within the Water Treatment Plant operating budget.

## **Other Information/Recommendation:**

Staff recommends the bid be accepted and the City Manager be authorized to execute the contract documents.

## **Attachments:**

- |                            |                      |
|----------------------------|----------------------|
| 1. Liquid Chlorine Bid Tab | WU-04-16 Bid Tab.pdf |
|----------------------------|----------------------|

## **Presentation:**

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Allison Strube | Created/Initiated |
| Bill Riley     | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |



**CITY OF SAN ANGELO**  
**RFB Bid Tabulation \* WU-04-16/Liquid Chlorine**  
9/13/2016 at 2:00 p.m.

| ITEM            | APPROX QTY                | DPC Industries         |                | Univar                 |                | Brenntag Southwest     |                |
|-----------------|---------------------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                 |                           | UNIT PRICE (per pound) | EXTENDED PRICE | UNIT PRICE (per pound) | EXTENDED PRICE | UNIT PRICE (per pound) | EXTENDED PRICE |
| Liquid Chlorine | 100 Tons (200,000 pounds) | \$ 0.34                | \$ 68,400.00   | NO BID                 |                | \$ 0.38                | \$ 76,000.00   |

|                  |         |  |            |
|------------------|---------|--|------------|
| Delivery Days    | 3 days  |  | 3 days ARO |
| Piggy Back       | No      |  | No         |
| Cooperative      | No      |  | No         |
| P-Card           | No      |  | Yes        |
| Payment Terms    | 30 days |  | 30 days    |
| Payment Discount | No      |  | No         |

| Mailed to:                   | City        | State | Notes  |
|------------------------------|-------------|-------|--------|
| 1 DPC Industries             | Sweetwater  | TX    |        |
| 2 ChemTrade Chemicals US LLC | Parsippany  | NJ    | no bid |
| 3 Brenntag Southwest         | Houston     | TX    |        |
| 4 Harcross Chemicals inc.    | Kansas City | KS    |        |
| 5 Occidental Chemical Corp   | Dallas      | TX    |        |
| 6 South Texas Chlorine       | Harlingen   | TX    |        |

**NOTE:** Include this form with your Agenda Memo



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

---



Requestor: Russell Pehl, City Engineer, Engineering Services, 325-657-4201

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider authorizing the City Manager to execute a Memorandum of Understanding (MOU) with Tom Green County for the proposed Tom Green County Jail facility. City would be responsible for designing, inspecting construction and maintaining a sanitary sewer main and City street. Tom Green County would be responsible for extending said sanitary sewer main and City street to the proposed jail facility (R.Pehl)

## **Summary/History:**

Tom Green County and the City of San Angelo are working together to establish sewer and street infrastructure to the proposed Tom Green County Jail facility.

City's responsibilities. The City agrees to the following:

- A. Pay all engineering costs associated with the design of the sewer line as shown in Exhibit "A" to this agreement.
- B. Upon completion of the design, provide all relevant documents associated with the design to the County.
- C. Provide inspection services during the construction of the sewer line to ensure it is being constructed according to the design.
- D. Extend a sewer main onto the property of the Fire Training Center and animal shelter.
- E. Allow the County to tie the 4-H center into the gravity sewer line main, if feasible, at the sole cost of the County.
- F. Allow the County to tie into the gravity sewer line main at the Roy Robb Facility and TDCJ Work Camp facilities, if feasible, at the sole cost of the County and abandon any existing infrastructure on County property currently in use in accordance with the TCEQ requirements for abandonment by Counties of such facilities.
- G. Obtain reimbursement of ½ of the proportionate construction costs incurred by the County for the construction of the line from the City of San Angelo Development Corporation in the event any lot in the Industrial Park complex adjacent to the sewer main develops and forward such reimbursement amount to the County Treasurer within 20 days of its receipt.
- H. Be responsible for tying the Fire Training Center and animal shelter into the system at the sole cost to the City and abandoning all existing infrastructure in accordance with the TCEQ requirements for abandonment of such facilities.
- I. Pay for a written description and recording of a 20 ft. utility easement across County, City, and COSADC property for the sewer line as generally depicted in Exhibit "A" and as mutually agreed upon by the parties.
- J. Maintain the sewer line upon its installation and acceptance by the City.
- K. Maintain the portion of the roadway that is built to City standards and specifications as depicted in green on Exhibit "B" to this agreement.

County's responsibilities. The County agrees to the following:

- A. Upon receipt of the sewer line design documents, the County will put the documents out for bid. Upon approval of the bid by the County, award the bid pursuant to all local and state bidding requirements.
- B. Pay for surveying, staking, construction and installation of the sewer line according to the design specifications



provided by the City.

C. Upon construction of the sewer line execute any documentation necessary to dedicate the sewer line to the City.

D. Be responsible for all costs associated with tying County facilities (4-H, Roy Robb, and TDCJ Work Camp) to the sewer line including the abandonment of current facilities. All abandonments of sewage facilities on shall comply with all TCEQ standards and specifications for Counties.

E. Build to City standards all portions of the road as identified and approved on the City's Thoroughfare plan depicted in green on Exhibit "B" to this agreement.

F. Build to County standards and maintain all portions of the road depicted in pink on Exhibit "B" to this agreement.

G. Pay for a written description and recording of a 60 ft. non-exclusive access easement across City property that will extend east from US Highway 67 and end at the property designated as the site for the jail facility as generally depicted on Exhibit "B" to this agreement and as mutually agreed upon by the parties.

H. The County shall within 3 years of approval of the plat install the required streets and utilities as required on the final plat.

**Financial Impact:**

City Only Funds

Sewer Fund:

Sewer Design and Easements: \$50,000

Sewer Main Extensions: Estimated \$300,000 (this will be brought back to Council for approval prior to construction)

**Other Information/Recommendation:**

**Attachments:**

- |                                       |                                                            |
|---------------------------------------|------------------------------------------------------------|
| 1. Engineering and Surveying Contract | SAN.057 - Engineering Services Fee Proposal Sewer Main.pdf |
| 2. MOU Contract                       | MOU between COSA TC re sewer line extension 09-12-2016.pdf |
| 3. Exhibit A - Sewer Alignment        | Exhibit A - General Sewer Alignment.pdf                    |
| 4. Exhibit B - Proposed Street Limits | Exhibit B - TGCJ - Road Limits - Revised.pdf               |

**Presentation:**

**Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Russell Pehl   | Created/Initiated |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

January 27, 2016

Mr. Russell Pehl, P.E.  
City Engineer  
**City of San Angelo, TX**  
72 West College Ave.  
San Angelo, TX 76903

**via email**

**RE: City of San Angelo, TX**  
**COSA Sanitary Sewer Main Project**  
***Fee Proposal for Professional Engineering Services***

Dear Mr. Pehl:

KSA Engineers, Inc. (KSA) is pleased to present this letter to serve as our proposal to provide engineering services associated with the above referenced project. The following is a general description of the project to be performed under this proposal.

KSA understands the COSA would like to install a sewer main to provide sanitary sewer service to the proposed Tom Green County Jail and existing businesses / facilities that currently utilize a lift station to connect to the City of San Angelo (COSA) sanitary sewer system. The anticipated alignment of the proposed sanitary sewer main is depicted on the attached exhibit. KSA did not include evaluation or rehabilitation to the Gateway Lift Station or designing connections to existing facilities in the scope of work. The scope of services and associated fees to be performed under this fee proposal are as described below.

**Scope of Services**

KSA proposes to provide the services outlined in Exhibit A-1 attached. Specifically, KSA proposes to perform all of the work described under A1.02 – Preliminary Design Phase, A1.03 – Final Design Phase, and A1.04 – Bidding or Negotiation Phase.

KSA has not included a fee in this proposal for work described under A1.05 – Construction Phase or A1.06 – Post Construction Phase. KSA understands that the budget for those services will be established after the plans are completed and prior to construction.

**Compensation**

KSA proposes to perform the services described under A1.02 – Preliminary Design Phase, A1.03 – Final Design Phase, and A1.04 – Bidding or Negotiation Phase for the lump sum fee of **\$ 48,502.00**. A breakdown of the lump sum fee is as follows:

|                                                                                                                                                     |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Surveying (locate property corners along alignment, topographical surveying, plat and field notes for sewer easement, stake easement corners) ..... | \$ 19,542.00        |
| Preliminary Design Phase.....                                                                                                                       | \$ 17,500.00        |
| Final Design Phase.....                                                                                                                             | \$ 10,500.00        |
| Bidding or Negotiation Phase.....                                                                                                                   | \$ 960.00           |
| <b>Total .....</b>                                                                                                                                  | <b>\$ 48,502.00</b> |

**Schedule**

KSA anticipates the following schedule for the project:

| Item                                | Calendar Days from Notice to Proceed |
|-------------------------------------|--------------------------------------|
| Notice to Proceed from Owner to KSA | 0                                    |
| Complete Preliminary Design Phase*  | 60                                   |
| Complete Final Design Phase         | 90                                   |
| Bidding or Negotiation Phase        | As Needed                            |

\* Includes locating property corners and topographic surveying

**Proposal Acceptance**

Please let KSA know if this proposal is acceptable to the COSA. KSA understands that upon completion of the fee negotiation, a task order will be signed that will take the project through the bidding or negotiation phase.

If you have any questions, please do not hesitate to call.

Sincerely,

**KSA**



Kyle Newton, P.E.  
Project Manager

Enclosures

cc: David Alexander, P.E., KSA  
Allison Strube, P.E., COSA





|            |                                                                      |                                 |                        |
|------------|----------------------------------------------------------------------|---------------------------------|------------------------|
| <b>KSA</b> | <b>COSA SANITARY SEWER<br/>MAIN PROJECT</b><br><br>SAN ANGELO, TEXAS | <b>FEE PROPOSAL<br/>EXHIBIT</b> | KSA JOB NO:<br>SAN.057 |
|------------|----------------------------------------------------------------------|---------------------------------|------------------------|



This is **EXHIBIT A-1**, consisting of 7 pages, referred to in and part of the Task Order

## **Engineer's Services**

---

Exhibit A of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

### **PART 1 – BASIC SERVICES**

#### *A1.01 Preliminary Design Phase*

A. Upon receipt of the Notice to Proceed from the Owner, Engineer shall:

Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.

Provide necessary field surveys, topographic surveys, and request available utility mapping for design purposes. Utility mapping will be based upon information obtained from utility owners.

Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.

Based on the information contained in the Preliminary Design Phase documents, prepare a ~~revised~~ opinion of probable Construction Cost, and assist Owner in collating the various cost categories which comprise Total Project Costs.

Perform or provide the following additional Preliminary Design Phase tasks or deliverables: None.

Furnish three review copies of the Preliminary Design Phase documents and any other deliverables to Owner ~~within \_\_\_\_\_ calendar days of authorization to proceed with this phase~~, and review them with Owner. Within fifteen calendar days of receipt, Owner shall submit to Engineer any comments regarding the Preliminary Design Phase documents and any other deliverables.

~~Revise the Preliminary Design Phase documents and any other deliverables in response to Owner's comments, as appropriate, and furnish to Owner \_\_\_\_\_ copies of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables, within \_\_\_\_\_ calendar days after receipt of Owner's comments.~~

- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables have been delivered to Owner.

#### A1.02 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other deliverables subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:

Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.

Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities.

Advise Owner of any adjustments to the opinion of probable Construction Cost known to Engineer.

Perform or provide the following additional Final Design Phase tasks or deliverables:  
None

Prepare and furnish bidding documents for review by Owner, its legal counsel, and other advisors, and assist Owner in the preparation of other related documents. Within fifteen days of receipt, Owner shall submit to Engineer any comments and, ~~subject to the provisions of Paragraph 6.01.G,~~ instructions for revisions.

Revise the bidding documents in accordance with comments and instructions from the Owner, as appropriate, and submit three final copies of the bidding documents, a revised opinion of probable Construction Cost, and any other deliverables to Owner. ~~within \_\_\_\_\_ calendar days after receipt of Owner's comments and instructions.~~

- B. Engineer's services under the Final Design Phase will be considered complete on the date when the submittals ~~required by Paragraph A1.03.A.6~~ have been delivered to Owner.
- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate

prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.

- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is 1. If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

#### A1.03 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the bidding documents and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:

~~Assist Owner in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the bidding documents.~~

Issue addenda as appropriate to clarify, correct, or change the bidding documents.

Provide information or assistance needed by Owner in the course of any negotiations with prospective contractors.

Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the bidding documents.

If bidding documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by bidders, ~~but subject to the provisions of paragraph A2.02.A.2 of this Exhibit A.~~

~~Attend the Bid opening, prepare Bid tabulation sheets, and assist Owner in evaluating Bids or proposals and in assembling and awarding contracts for the Work.~~

Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables: None

- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors. ~~(except as may be required if Exhibit F is a part of this Agreement).~~

## PART 2 – ADDITIONAL SERVICES

### A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner in Attachment A-1 or in subsequent Amendments to this Agreement, Engineer shall furnish or obtain from others Additional Services of the types listed below.

Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.

Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.

~~Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in Paragraph A1.01.A.4.~~

Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.

~~Providing renderings or models for Owner's use.~~ necessary field surveys and topographic surveys for design purposes.

Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of financial feasibility and cash flow studies, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.

Furnishing services of Consultants for other than Basic Services.



Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.

Services during out-of-town travel required of Engineer other than for visits to the Site or Owner's office.

Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructability review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.

Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Owner for the Work or a portion thereof.

Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, ~~except when such assistance is required by Exhibit F.~~

Providing construction surveys and staking to enable Contractor to perform its work ~~other than as required under Paragraph A1.05.A.6,~~ and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.

Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor.

Providing assistance in responding to the presence of any Constituent of Concern at the Site, in compliance with current Laws and Regulations.

Preparing Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor, and furnishing such Record Drawings to Owner.

Preparation of operation and maintenance manuals.

Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, or other dispute resolution process related to the Project.

Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.

Assistance in connection with the adjusting of Project equipment and systems.

Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.

1. Assistance to Owner in developing procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related record-keeping.

Overtime work requiring higher than regular rates.

Other services performed or furnished by Engineer not otherwise provided for in this Agreement.

Providing the services of a Resident Project Representative (RPR) at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR shall be set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.

#### A2.02 *Additional Services Not Requiring Owner's Written Authorization*

- B. Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner.

Services in connection with work change directives and change orders to reflect changes requested by Owner.

Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.

Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.

Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work (advance notice not required), (2) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.

Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by Owner prior to Substantial Completion.

Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

Services during the Construction Phase rendered after the original date for completion of the Work referred to in A1.05.B.

Reviewing a Shop Drawing more than three times, as a result of repeated inadequate submissions by Contractor.

While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, state, or local safety authorities for similar construction sites.

MEMORANDUM OF UNDERSTANDING  
Between the  
the CITY OF SAN ANGELO and TOM GREEN COUNTY

This Memorandum of Understanding (MOU) is entered into by and between City of San Angelo (“City”), and Tom Green County, a legal and political subdivision of the State of Texas (“County”).

**RECITALS**

Whereas, Tom Green County is in the process of constructing a new jail facility; and

Whereas, the construction requires the installation of a sewer system as well as a 60’ access easement through City property; and

Whereas, the City of San Angelo is interested in reducing the number of lift stations already existing in the vicinity of the proposed jail; and

Whereas, the Parties agree it is in their best interests to work together on the completion of these projects; and

Whereas, the parties agree that this MOU shall constitute a performance agreement as is necessary for the completion of the City’s platting process.

NOW, THEREFORE, the Parties agree as follows:

**TERMS**

1. Recitals. The recitals set forth above are true and correct.
2. City’s responsibilities. The City agrees to the following:
  - A. Pay all engineering costs associated with the design of the sewer line as shown in Exhibit “A” to this agreement.
  - B. Upon completion of the design, provide all relevant documents associated with the design to the County.
  - C. Provide inspection services during the construction of the sewer line to ensure it is being constructed according to the design.
  - D. Extend a sewer main onto the property of the Fire Training Center and animal shelter.
  - E. Allow the County to tie the 4-H center into the gravity sewer line main, if feasible, at the sole cost of the County.
  - F. Allow the County to tie into the gravity sewer line main at the Roy Robb Facility and TDCJ Work Camp facilities, if feasible, at the sole cost of the County and abandon any existing infrastructure on County property currently in use in

accordance with the TCEQ requirements for abandonment by Counties of such facilities.

- G. Obtain reimbursement of ½ of the proportionate construction costs incurred by the County for the construction of the line from the City of San Angelo Development Corporation in the event any lot in the Industrial Park complex adjacent to the sewer main develops and forward such reimbursement amount to the County Treasurer within 20 days of its receipt.
- H. Be responsible for tying the Fire Training Center and animal shelter into the system at the sole cost to the City and abandoning all existing infrastructure in accordance with the TCEQ requirements for abandonment of such facilities.
- I. Pay for a written description and recording of a 20 ft. utility easement across County, City, and COSADC property for the sewer line as generally depicted in Exhibit "A" and as mutually agreed upon by the parties.
- J. Maintain the sewer line upon its installation and acceptance by the City.
- K. Maintain the portion of the roadway that is built to City standards and specifications as depicted in green on Exhibit "B" to this agreement.

3. County's responsibilities. The County agrees to the following:

- A. Upon receipt of the sewer line design documents, the County will put the documents out for bid. Upon approval of the bid by the County, award the bid pursuant to all local and state bidding requirements.
- B. Pay for surveying, staking, construction and installation of the sewer line according to the design specifications provided by the City.
- C. Upon construction of the sewer line execute any documentation necessary to dedicate the sewer line to the City.
- D. Be responsible for all costs associated with tying County facilities (4-H, Roy Robb, and TDCJ Work Camp) to the sewer line including the abandonment of current facilities. All abandonments of sewage facilities on shall comply with all TCEQ standards and specifications for Counties.
- E. Build to City standards all portions of the road as identified and approved on the City's Thoroughfare plan depicted in green on Exhibit "B" to this agreement.
- F. Build to County standards and maintain all portions of the road depicted in pink on Exhibit "B" to this agreement.
- G. Pay for a written description and recording of a 60 ft. non-exclusive access easement across City property that will extend east from US Highway 67 and end at the property designated as the site for the jail facility as generally depicted on Exhibit "B" to this agreement and as mutually agreed upon by the parties.
- H. The County shall within 3 years of approval of the plat install the required streets and utilities as required on the final plat.

4. Term. This Agreement shall become effective as to each Party when approved and executed by that Party.

5. Entirety. This Agreement contains all commitments and agreements of the Parties with respect to these matters. No other oral or written commitments of the Parties shall have any force or effect if not contained herein.
6. Ratification. Each Party hereby ratifies the actions of its personnel taken prior to the date of this Agreement.
7. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
8. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.
9. Amendment. This Agreement may be amended only by the mutual written consent of the Parties.
10. Warranty. This Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement guarantees and warrants that the signatory has full authority to execute this Agreement and to legally bind the respective Party to this Agreement.
11. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall lie exclusively in the County to which this Agreement pertains.
12. Headings. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

(Signature Page to Follow)

Tom Green County,  
a legal and political subdivision  
of the State of Texas

City of San Angelo, Texas

By: \_\_\_\_\_  
Stephen C. Floyd, County Judge  
acting in his official capacity  
and not individually

By: \_\_\_\_\_  
Dwain Morrison, Mayor

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Bryan Kendrick, City Clerk

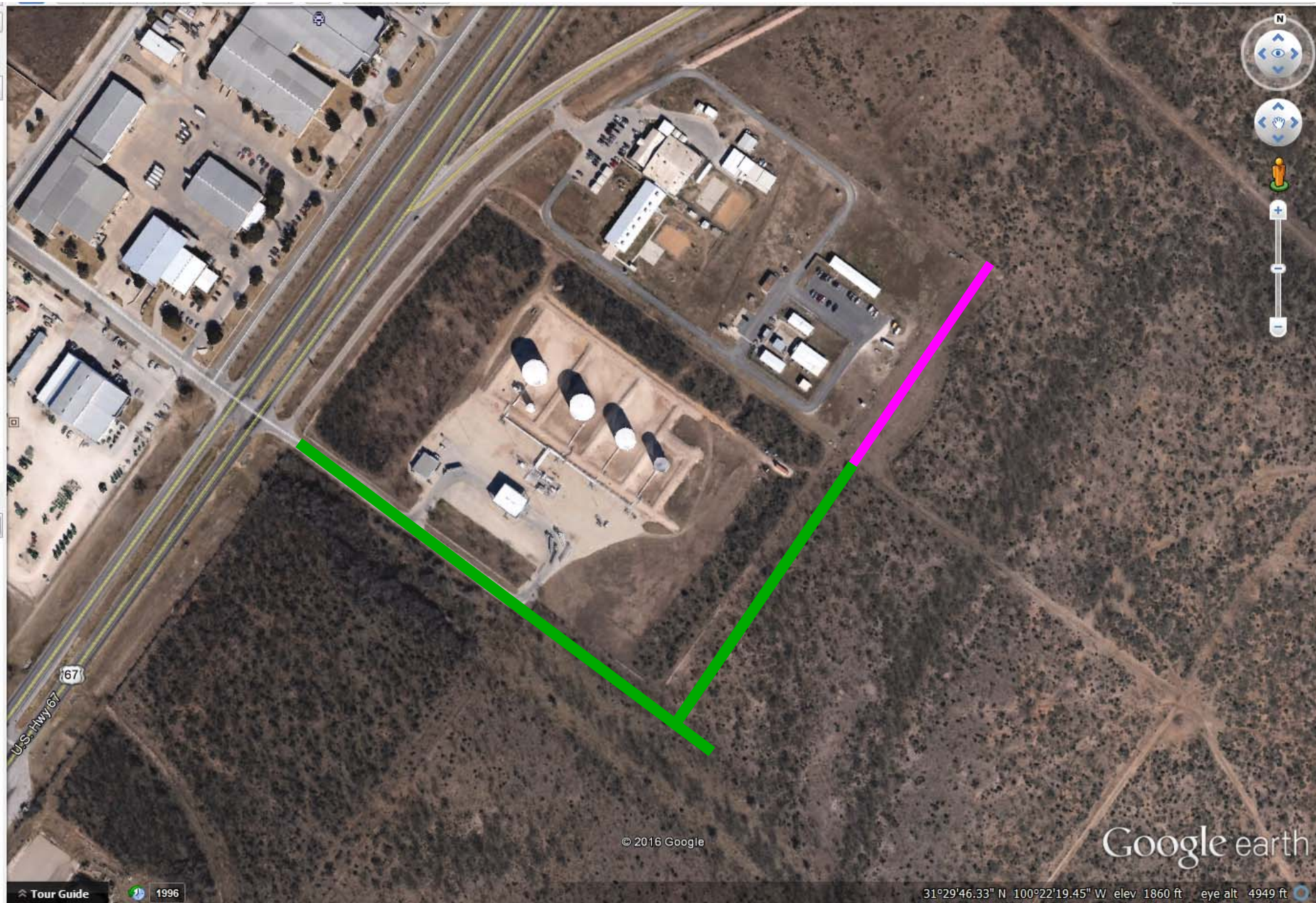
APPROVED AS TO FORM:

\_\_\_\_\_  
Theresa James, City Attorney









# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Roland Pena, Economic Development Director, Economic Development, 325.653.7197

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider ratifying COSADC acceptance of an offer by AEP Texas North Company for the purchase of 52 acres more or less at the Business & Industrial Park at a sales price of \$1,196,000 and authorizing the Board President to negotiate and execute a real estate sales contract in substantially the same form as attached. (R.Pena)

## **Summary/History:**

On Wednesday September 28th with a vote of 5-0 the COSADC Board accepted AEP Texas North Company's offer for 52+/- acres of land in Phase 2 of the Industrial Park at a purchase price of \$1,196,000 or approximately \$23,000 per acre and authorizing the Board President to negotiate and execute a real estate sales contract in substantially the same form as attached.

The proposed sales contract will require that COSADC provide all utilities to the property line and jointly with the buyer address all City of San Angelo storm water requirements to allow development of the property.

The preliminary engineer's cost estimate is approximately \$2.4 M to minimally extend Gateway to a new cul de sac, minimally extend utilities to serve the project and provide all storm-water improvements for Phase 2 of the Park.

Staff is in the process of engaging a consultant to assist in the Economic Development Administration grant application process. The maximum grant generally available is \$1.5M and would require a 40% match. At its meeting on June 22, 2016 COSADC authorized the expenditure of up to \$2M in matching funds to obtain EDA grants either for Phase 2 or Phase 3.

## **Financial Impact:**

\$1,196,000 gain on sale of land (less seller's closing costs and cost of improvements)

## **Other Information/Recommendation:**

Recommend approval.

## **Attachments:**

- |    |                                  |                                                                    |
|----|----------------------------------|--------------------------------------------------------------------|
| 1. | AEP-COSADC Real estate Agreement | 5c2_16-561_COSADC_AEP_EUSTIS_REAL_ESTATE_SALES_K_9-23-16 (002).pdf |
|----|----------------------------------|--------------------------------------------------------------------|

## **Presentation:**

N/A

## **Approvals/Reviews:**

Roland Pena  
Roland Pena

Created/Initiated  
Approved

Theresa James  
Anthony Wilson  
Tina Dierschke  
Theresa James  
Becky Dunn  
Bryan Kendrick

Approved  
Approved  
Approved  
Approved  
Approved  
Final Approval

## Real Estate Sales Contract

This Contract to buy and sell real property ("Contract") is between Seller and Buyer as identified below and is effective on the date ("Effective Date") of the last of the signatures by Seller and Buyer as Parties to this Contract and by Title Company (as hereinafter defined) to acknowledge receipt of the Earnest Money (as hereinafter defined). Buyer must deliver the Earnest Money to Title Company and obtain Title Company's signature before the Earnest Money Deadline provided in Section A.1. for this Contract to be effective. If the Earnest Money is paid by check and payment on presentation is refused, Buyer is in default.

**Seller(s):** CITY OF SAN ANGELO DEVELOPMENT CORPORATION

Address: 69 North Chadbourne, San Angelo, Tom Green County, Texas 76903

Phone: (325) 657-4407 Fax: (325) 481-2695

Type of entity: a Texas nonprofit economic development corporation organized pursuant to the Texas Development Corporation Act

**Buyer:** AEP TEXAS NORTH COMPANY

Address: 1 Riverside Plaza  
Columbus, Ohio 43215

Type of entity: a Texas corporation

**Buyer's Broker:** Steve Eustis Co., Realtors, LLC  
1207 S. Bryant, Ste A  
San Angelo, Texas 76903

(325) 1489 (Ofc.) or 374-1105 (Cell)

Brandon K. Sanders, Broker Associate at: [Brandon@steveeustisrealestate.com](mailto:Brandon@steveeustisrealestate.com)

**Property:** The Property consists of a vacant tract of land being 52+/- acres out of Abstract A-4252 S-1111, CCSD & RGNG RR Survey, City of San Angelo, Tom Green County, Texas, fronting N. US Highway 67 Frontage Road within the San Angelo Industrial Park as shown on the attached **ATTACHMENT "1"**.

The exact location, metes and bounds description, access to public right-of-way and perimeter of such Property is to be as agreed to by the Parties and surveyed by a state registered Land Surveyor selected by Buyer at Buyer's expense at least ten (10) days prior to the expiration of the Inspection Period.

**Title Company:** First Title Company

Address: 4 S Koenigheim, San Angelo, Texas 76903

Phone: (325) 653-1421 Fax: (325) 658-7796

**Purchase Price:** ONE MILLION ONE HUNDRED NINETY-SIX THOUSAND AND NO/100 DOLLARS (\$1,196,000) (*Purchase price is subject to adjustment based upon actual acreage established by survey as provided for herein.*)

Cash portion: \$1,196,000. Subject to adjustment based on survey and agreed price of \$23,000



per acre.

**Earnest Money:** \$25,000.00

**Surveyor:** TBD

**Survey Category:** Buyer shall secure a new ALTA Survey at Buyer's expense, a copy of which shall be provided to Seller.

**County for Performance:** Tom Green County, Texas

#### **A-1. Deadlines For Performance and Other Dates**

All deadlines for performance required in this Contract expire at 5:00 p.m. local time where the Property is located. If a deadline falls on a Saturday, Sunday, or national holiday, the deadline will be extended to the next day that is not a Saturday, Sunday, or national holiday. A national holiday is a holiday designated by the federal government. Time is of the essence for performance of the terms of this Contract.

1. Earnest Money Deadline: Three (3) days after the Effective Date.
2. Delivery of Title Commitment and copies of restrictive covenants and all recorded documents referred to in Title Commitment: sixty days (60) days after Effective Date.
3. Delivery of Buyer's Survey: ten (10) days prior to expiration of the Inspection Period.
4. Delivery of Title Objections: Fourteen (14) days after delivery of Title Commitment, survey, and legible copies of instruments referenced in them.
5. Delivery of Seller's Cure Notice: Seven (7) days after delivery of Title Objections.
6. Buyer's notice of acceptance of Seller's Cure Notice or Notice of Termination of Contract: earlier of Seven (7) days after: (a) deadline for Seller to provide Cure Notice or (b) delivery of Seller's Cure Notice not agreeing to cure all the Title Objections
7. Inspection Period: commences on the Effective Date and expires one hundred fifty (150) days after the Effective Date.
8. Closing Date shall be the earlier of: one hundred sixty (160) days after the Effective Date; or, upon thirty (30) days prior written notice from Buyer.

#### **A-2 Extension of Inspection Period and Closing**

Buyer and seller may elect to extend the Inspection Period and adjusted deadlines provided for herein accordingly only upon written agreement executed by both parties. Any such written extension agreement shall be provided to the Title Company.

#### **B. Closing Documents**

1. At closing, Seller will deliver the following items:
  - a. Special Warranty Deed: (1) with reservation of all of the oil, gas, and other minerals in, on, under, and that may be produced from the Property, with the provision that Seller shall not extract any oil, gas, or other minerals by open pit strip mining, or other surface removal methods except as may be done from adjacent property; and (2)

excepting from this conveyance all of the groundwater from said Property, and expressly reserving unto Grantor and Grantor's successors and assigns forever all of the water rights associated with the Property, including the exclusive right of drilling, producing, saving, storing, transporting, selling, leasing and owning groundwater from the Property with the provision that Seller shall not extract any water by surface removal methods except as may be done from adjacent property. The foregoing reservation does not include a right to enter upon or use the surface of the Property, and Seller shall not disturb the surface of the Property or any improvements constructed thereon by Buyer, cause subsidence or impact the structural integrity, or interfere with the use of, the Property or any improvements constructed thereon by Buyer.

- b. IRS Non-foreign person affidavit.
  - c. Satisfactory evidence of Seller's authority to close this transaction.
  - d. Such other documents (including a closing statement) as may be reasonably required to close this transaction and to permit the Title Company to issue the Owner's Title Policy.
2. At closing, Buyer will deliver the following items:
- a. Balance of Purchase Price; and
  - b. Evidence of Buyer's authority to close this transaction.

The documents listed in this Section B are collectively known as the "Closing Documents."

**C. Exhibits**

The following are attached to and are a part of this Contract:

**ATTACHMENT "1"**—Diagram of Property prior to survey

**Exhibit A**—Representations;

**Exhibit B**—Notices, Statements, and Certificates;

**Exhibit C** – Seller's Records;

**D. Purchase and Sale of Property**

Seller agrees to sell and convey the Property to Buyer subject to the terms and conditions herein and the reservations and exceptions to conveyance in the Special Warranty Deed, and Buyer agrees to purchase the Property for the Purchase Price and on the terms provided for herein.

**E. Interest on Earnest Money**

Title Company shall not be required to invest the Earnest Money in an interest-bearing account. Any interest earned on the Earnest Money will be paid to the party that becomes entitled to the Earnest Money.

**F. Survey**

Buyer, at Buyer's expense, shall commission a survey of the Property necessary to specifically identify the fifty-two +/- acre parcel to be purchased. Buyer's notice to seller of objections to matters relating to the survey, if any, shall be made in the same manner and are due at the same time as Buyer's

notice of title objections under Section A, “Deadlines for Performance and Other Dates.”

#### **G. Title and Survey**

1. *Review of Title.* Pursuant to the requirements of the Texas Real Estate License Act (Tex. Oc. Code Sec. 1101.555), Buyer is advised that Buyer should either have the abstract covering the Property examined by an attorney of Buyer’s own selection or be furnished with or obtain a policy of title insurance.

2. *Title Commitment; Title Policy.* “Title Commitment” means a Commitment for Issuance of an Owner Policy of Title Insurance by Title Company, as agent for Underwriter, stating the condition of title to the Property. The “effective date” stated in the Title Commitment must be after the Effective Date of this Contract. “Title Policy” means an Owner Policy of Title Insurance issued by Title Company, as agent for Underwriter, in conformity with the last Title Commitment delivered to and approved by Buyer.

3. *Survey.* “Survey” means an ALTA/ACSM on-the-ground, staked plat of survey and metes-and-bounds description of the Property, prepared by a state licensed Land Surveyor or another surveyor satisfactory to Title Company, dated after the Effective Date, and certified to: Buyer and Title Company to comply with the current standards and specifications as published by the Texas Society of Professional Surveyors for the Survey Category.

4. *Delivery of Title Commitment, Survey, and Legible Copies.* Seller must deliver the Title Commitment to Buyer and legible copies of the instruments referenced in the Title Commitment by the deadline stated in Section A.2. Buyer shall deliver a copy of any survey commissioned by Buyer at the time of delivery of any title objections.

5. *Title Objections.* Buyer has until the deadline stated in Section A.4. (“Title Objection Deadline”) to review the Title Commitment, Survey, and legible copies of the title instruments referenced in them and notify Seller of Buyer’s objections to any of them (“Title Objections”). Buyer will be deemed to have approved all matters reflected by the Survey and Title Commitment to which Buyer has made no Title Objection by the Title Objection Deadline. The matters that Buyer either approves or is deemed to have approved are “Permitted Exceptions.” If Buyer notifies Seller of any Title Objections, Seller has seven (7) days from receipt of Buyer’s notice to notify Buyer whether Seller agrees to cure the Title Objections before closing (“Cure Notice”). If Seller does not timely give its Cure Notice or timely gives its Cure Notice but does not agree to cure all the Title Objections before closing, Buyer may, within the earlier of seven (7) days after: (a) the deadline for the giving of Seller’s Cure Notice or (b) delivery of Seller’s Cure Notice not agreeing to cure all the Title Objections, notify Seller that either this Contract is terminated (in which event the Earnest Money will be promptly returned to Buyer) or Buyer will proceed to close, subject to Seller’s obligations to resolve the items listed in Schedule B-II of the Title Commitment, remove the liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date, and cure only the Title Objections that Seller has agreed to cure in the Cure Notice. At or before closing, Seller must remove all liquidated liens, remove all exceptions that arise by, through, or under Seller after the Effective Date of this Contract, and cure the Title Objections that Seller has agreed to cure.

#### **H. Inspection Period**

1. *Review of Seller’s Records.* Seller will deliver to Buyer copies of Seller’s records specified in **Exhibit C**, or otherwise make those records available for Buyer’s review, by the deadline stated in Section A.

2. *Entry Onto the Property.* Seller agrees that Buyer and Buyer’s employees, agents, representatives, contractors, architects, engineers and consultants shall have the right and license to enter upon the Property from the Effective Date of this Contract until the close of the Inspection Period (as such

Inspection Period may be extended), for the sole purposes of: (a) conducting any tests, surveys, environmental studies, investigations or analyses as Buyer deems appropriate on the following conditions:

- a. In advance of entry upon the Property, Buyer and Buyer's agents, representatives, contractors, architects, engineers or consultants, as applicable, must deliver evidence to Seller that Buyer has liability insurance for its proposed inspection activities, with coverages and in amounts that are currently required by Seller and City of San Angelo Office of Risk Management;
- b. Buyer must notify Seller in advance of Buyer's plans to conduct tests so that Seller may be present during the tests;
- c. If the Property is physically altered because of Buyer's inspections, and Buyer fails to close the purchase of the Property, Buyer must return the Property to its pre-inspection condition promptly after the termination of this Contract (This provision shall survive termination of this Contract and closing);
- d. Buyer must deliver to Seller copies of all inspection reports, other than those subject to the attorney-client privilege or confidentiality requirements or reports containing economic analysis relating to the Property, that Buyer prepares or receives from third parties, consultants or contractors within the earlier of three (3) days after their receipt or preparation (this provision shall survive termination of this Contract and closing); and
- e. Buyer must abide by any other reasonable entry rules imposed by Seller and provided in advance to Buyer.

3. *Environmental Assessment.* Buyer has the right to conduct environmental assessments of the Property. Seller will provide, or will designate a person with knowledge of the use and condition of the Property to provide, information requested by Buyer or Buyer's agent or representative regarding the use and condition of the Property during the period of Seller's ownership of the Property. Seller will cooperate with Buyer in obtaining and providing to Buyer or its agent or representative information regarding the Property.

4. **INDEMNITY. BUYER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS SELLER FROM AND AGAINST ANY AND ALL LOSSES, LIABILITIES, DAMAGES, CLAIMS, FINES, CAUSES-OF-ACTION, DEFICIENCIES, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES AND OTHER LITIGATION EXPENSES) (COLLECTIVELY, "LOSSES") SUFFERED OR INCURRED BY SELLER SOLELY AS A RESULT OF THE ENTRY UPON THE PROPERTY BY BUYER OR BUYER'S EMPLOYEES, AGENTS OR CONTRACTORS, AS PERMITTED BY SELLER PURSUANT TO THE PROVISIONS OF THIS CONTRACT, EXCEPT THOSE LOSSES ARISING OUT OF THE ACTS OR OMISSIONS OF SELLER AND THOSE FOR THE REPAIR OR REMEDIATION OF EXISTING CONDITIONS DISCOVERED BY BUYER'S INSPECTION. THE OBLIGATIONS OF BUYER UNDER THIS PROVISION WILL SURVIVE TERMINATION OF THIS CONTRACT AND CLOSING.**

5. *Brokerage Fees.* Subject to O.7. hereof, Buyer shall be responsible for all brokerage fees incurred by Buyer, if any, and shall hold Seller harmless from the payment thereof. This provision shall survive termination of this Contract and closing.

6. *Buyer's Right to Terminate.* Buyer may terminate this Contract for any reason whatsoever, in its sole discretion, by delivering notice of termination to Seller before the end of the Inspection Period (as such Inspection Period may be extended) and thereafter neither party shall have any rights or liabilities under this Contract, except for those matters contained in this Contract that expressly survive the termination of this Contract, and provided that if Seller is not in default, \$5,000 of the Earnest Money will



be promptly transferred to Seller and the remaining balance of Earnest Money will be promptly returned to Buyer. If Buyer does not deliver notice to Seller of Buyer's termination of the Contract before the end of the Inspection Period (as such Inspection Period may be extended), Buyer waives the right to terminate this Contract pursuant to this provision.

7. *Buyer's Release of Seller.* Buyer hereby releases Seller and those persons acting on Seller's behalf from all claims and causes of action (including claims for attorney's fees and court and other costs) resulting from Buyer's investigation of the Property, except for any claims arising out of the negligence or willful misconduct of Seller or any person acting on Seller's behalf. The obligations of Buyer under this provision will survive termination of this Contract and closing.

## **I. Representations**

The representations from Seller to Buyer set forth in Exhibit A, attached hereto and made a part hereof for all purposes, are true and correct as of the Effective Date and must be true and correct on the Closing Date. Seller will promptly notify Buyer if Seller becomes aware that any of the representations are not true and correct.

## **J. Condition of the Property until Closing; Cooperation;**

1. *Maintenance.* Until closing, Seller will (a) maintain the Property as it existed on the Effective Date, except for reasonable wear and tear and casualty damage beyond Seller's control; (b) operate the Property in the same manner as it was operated on the Effective Date; and (c) comply with all agreements and governmental regulations affecting the Property.

2. *Casualty Damage.* Seller will notify Buyer promptly after discovery of any casualty damage to the Property. Seller will have no obligation to repair or replace the Property if it is damaged by casualty before closing. Buyer may terminate this Contract in the event of any casualty damage to the Property by giving notice to Seller with fifteen days after receipt of Seller's notice of the casualty damage (provided that the Closing Date will be extended as necessary to give Buyer fifteen days to respond). If Buyer does not terminate this Contract, Seller will (a) convey the Property to Buyer in its damaged condition, and (b) assign to Buyer all of Seller's rights under any property insurance policies covering the Property. If Seller has not insured the Property and Buyer does not elect to terminate this Contract in accordance with this section, the Purchase Price will be reduced by the reasonable cost to repair the casualty damage. If Buyer elects to terminate this Contract, the Parties shall have no further right or obligation hereunder, except as otherwise provided in this Contract, and the Earnest Money shall be returned to Buyer.

3. *Condemnation.* Seller will notify Buyer promptly after Seller receives notice that any part of the Property has been or is threatened to be condemned or otherwise taken by a governmental or quasi-governmental authority. Buyer may terminate this Contract if the condemnation would materially affect Buyer's intended use of the Property by giving notice to Seller within fifteen days after receipt of Seller's notice to Buyer (provided that the Closing Date will be extended as necessary to give Buyer fifteen days to respond). If Buyer does not terminate this Contract, (a) Buyer and Seller will each have the right to appear and defend their respective interests in the Property in the condemnation proceedings, (b) any award in condemnation (excluding any award relating to adjoining or other property owned by Seller) will be assigned to Buyer, and (c) if the taking occurs before closing, the description of the Property will be revised to delete the portion taken. The Purchase Price will be reduced by \$23,000 per acre for each full or partial acre taken by the condemning authority.

4. *Claims; Hearings.* Seller will notify Buyer promptly of any claim or administrative hearing that is threatened, filed, or initiated before closing that affects the Property.

5. Cooperation. Seller will cooperate with Buyer (a) before and after closing, to transfer the applications, permits, and licenses held by Seller and used in the operation of the Property and to obtain any consents necessary for Buyer to operate the Property after closing, (b) before closing, with any reasonable evaluation, inspection, audit, or study of the Property prepared by, for, or at the request of Buyer.

6. **DISCLAIMER OF WARRANTIES.** THIS CONTRACT IS AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE PURCHASE PRICE WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS, DISCLOSURES, OR EXPRESS OR IMPLIED WARRANTIES EXCEPT THOSE IN THIS CONTRACT AND THE CLOSING DOCUMENTS. BUYER ACKNOWLEDGES THAT BUYER IS NOT RELYING ON ANY REPRESENTATIONS, DISCLOSURES, OR EXPRESS OR IMPLIED WARRANTIES OTHER THAN THOSE EXPRESSLY CONTAINED IN THIS CONTRACT AND THE CLOSING DOCUMENTS. BUYER IS NOT RELYING ON ANY INFORMATION REGARDING THE PROPERTY PROVIDED BY ANY PERSON, OTHER THAN BUYER'S OWN AND BUYER'S AGENT(S) INSPECTIONS AND THE REPRESENTATIONS AND WARRANTIES CONTAINED IN THIS CONTRACT AND THE CLOSING DOCUMENTS. SUBJECT TO THE FOREGOING REPRESENTATIONS AND WARRANTIES, THE PROPERTY WILL BE CONVEYED TO BUYER IN AN "AS IS, WHERE IS" CONDITION, WITH ALL FAULTS, WHETHER KNOWN OR UNKNOWN. ALL WARRANTIES, EXCEPT THE SPECIAL WARRANTY OF TITLE IN THE CLOSING DOCUMENTS AND ANY WARRANTIES CONTAINED HEREIN, ARE DISCLAIMED.

BUYER ACKNOWLEDGES THAT ALL INFORMATION OBTAINED BY BUYER WAS OBTAINED FROM A VARIETY OF SOURCES, AND, EXCEPT FOR SELLER'S WRITTEN REPRESENTATIONS AND WARRANTIES AS MAY BE EXPRESSLY SET FORTH IN THIS AGREEMENT AND IN SELLER'S CLOSING DOCUMENTS, SELLER HAS NOT MADE, AND SHALL NOT BE DEEMED TO HAVE REPRESENTED OR WARRANTED THE COMPLETENESS, TRUTH OR ACCURACY OF ANY OF THE SUBMISSION DOCUMENTS OR OTHER SUCH INFORMATION HERETOFORE OR HEREAFTER FURNISHED TO BUYER. EXCEPT FOR SELLER'S WRITTEN REPRESENTATIONS, WARRANTIES AND COVENANTS AS MAY BE EXPRESSLY SET FORTH IN THIS AGREEMENT AND IN SELLER'S CLOSING DOCUMENTS, BUYER HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION, WARRANTY OR COVENANT OF SELLER OR ANY OF SELLER'S AGENTS OR REPRESENTATIVES. BUYER HEREBY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS, WARRANTIES OR COVENANTS HAVE BEEN MADE. BUYER REPRESENTS THAT IT IS A KNOWLEDGEABLE, EXPERIENCED AND SOPHISTICATED BUYER OF REAL ESTATE, AND THAT EXCEPT FOR SELLER'S WRITTEN REPRESENTATIONS, WARRANTIES AND COVENANTS AS MAY BE EXPRESSLY SET FORTH IN THIS AGREEMENT AND SELLER'S CLOSING DOCUMENTS, BUYER IS RELYING SOLELY ON ITS OWN EXPERTISE AND THAT OF BUYER'S CONSULTANTS IN PURCHASING THE PROPERTY. AS OF CLOSING, BUYER WILL HAVE BEEN GIVEN A SUFFICIENT OPPORTUNITY HEREIN TO CONDUCT AND WILL HAVE CONDUCTED SUCH INSPECTIONS, INVESTIGATIONS AND OTHER INDEPENDENT EXAMINATIONS OF THE PROPERTY AND RELATED MATTERS AS BUYER DEEMS NECESSARY, INCLUDING BUT NOT LIMITED TO THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND WILL RELY UPON SAME AND NOT UPON ANY STATEMENTS OF SELLER (EXCLUDING THE LIMITED MATTERS AS MAY BE REPRESENTED BY SELLER IN THIS AGREEMENT) NOR OF ANY OFFICER, DIRECTOR, EMPLOYEE, AGENT OR ATTORNEY OF SELLER.

#### **K. Termination**

##### *1. Disposition of Earnest Money after Termination*

- a. *To Buyer.* If Buyer terminates this Contract in accordance with any of Buyer's rights to terminate, then unless Seller delivers notice of Seller's objection to Title Company's release of the Earnest Money to Buyer within five days after Buyer delivers Buyer's termination notice to Seller and Title Company, Title Company is authorized, without any further authorization from Seller, to pay and deliver the Earnest Money to Buyer.
- b. *To Seller.* If Seller terminates this Contract in accordance with any of Seller's rights to terminate, then unless Buyer delivers notice of Buyer's objection to Title Company's release of the Earnest Money to Seller within five days after Seller delivers Seller's termination notice to Buyer and Title Company, Title Company is authorized, without any further authorization from Buyer, to pay and deliver the Earnest Money to Seller.

2. *Duties after Termination.* If this Contract is terminated, Buyer shall promptly return to Seller all of Seller's records in Buyer's possession or control. After return of the documents and copies, neither party will have further duties or obligations to the other under this Contract, except for those obligations that cannot be or were not performed before termination of this Contract or that expressly survive termination of this Contract.

## **L. Closing**

1. *Closing.* This transaction will close at Title Company's offices on or before the Closing Date; provided, however, the transaction may close by the exchange of documents via overnight courier, facsimile or email. At closing, the following will occur:

- a. *Closing Documents; Title Company Documents.* The Parties will execute and deliver the Closing Documents and any documents required by Title Company.
- b. *Payment of Purchase Price.* Buyer will deliver the Purchase Price and other amounts that Buyer is obligated to pay under this Contract to Title Company in funds acceptable to Title Company. The Earnest Money will be applied to the Purchase Price.
- c. *Disbursement of Funds; Recording; Copies.* Title Company will be instructed to disburse the Purchase Price and other funds in accordance with this Contract, record the Special Warranty Deed and the other Closing Documents directed to be recorded, and distribute documents and copies in accordance with the Parties' written instructions.
- d. *Delivery of Seller's Records.* Seller will deliver to Buyer the originals or certified copies of Seller's Records specified in **Exhibit C**.
- e. *Possession.* Seller will deliver possession of the Property to Buyer, subject to the terms of this Contract, Permitted Exceptions existing at closing and any liens and security interests created at closing to secure financing for the Purchase Price.

## **2. Transaction Costs**

- a. *Seller's Costs.* Seller will pay the basic charge for the Title Policy; one-half of the escrow fee charged by Title Company; the costs to prepare the deed; the costs to obtain, deliver, and record releases of all liens to be released at closing; the costs to record all documents to cure Title Objections agreed to be cured by Seller; the costs to obtain certificates or reports of ad valorem taxes; and any costs expressly required to be paid by Seller in this Contract; and Seller's expenses and attorney's fees.

- b. *Buyer's Costs.* Buyer will pay: one-half of the escrow fee charged by Title Company; the costs to obtain, deliver, and record all documents other than those to be recorded at Seller's expense; the costs of any endorsements or modifications of the Title Policy requested by Buyer; the costs to obtain financing of the Purchase Price, including the incremental premium costs of the loan title policies and endorsements and deletions required by Buyer's lender; any other costs expressly required to be paid by Buyer in this Contract; and Buyer's attorney's fees and expenses.
- c. *Ad Valorem Taxes.* Ad valorem taxes for the Property for the calendar year of closing will be prorated between Buyer and Seller as of the Closing Date. Seller's portion of the prorated taxes will be paid to Buyer at closing as an adjustment to the Purchase Price. If the assessment for the calendar year of closing is not known at the Closing Date, the proration will be based on taxes for the previous tax year, and all prorations shall be final. Seller will promptly notify Buyer of all notices of proposed or final tax valuations and assessments that Seller receives after the Effective Date and after closing. All taxes due as of closing will be paid at closing. If the Property has been the subject of special valuation and reduced tax assessments pursuant to the provisions of Chapter 23, Subchapter D, of the Texas Tax Code with respect to any period before the closing and additional taxes are assessed pursuant to Section 23.55 thereof entitled "Change of Use of Land", and Buyer's use of the Property results in the assessment of additional taxes for periods before closing, Buyer will pay the additional taxes.
- d. *Post closing Adjustments.* If errors in the prorations made at closing are identified within ninety days after closing, Seller and Buyer will make postclosing adjustments to correct the errors within fifteen days of receipt of notice of the errors.
- e. *Buyer's Brokers Commissions.* SUBJECT TO SECTION O.7. HEREOF, BUYER SHALL INDEMNIFY, DEFEND AND HOLD SELLER HARMLESS FROM ANY LOSS, ATTORNEY'S FEES, AND COURT AND OTHER COSTS ARISING OUT OF A CLAIM BY ANY PERSON OR ENTITY CLAIMING BY, THROUGH, OR UNDER THE BUYER FOR A BROKER'S OR FINDER'S FEE OR COMMISSION BECAUSE OF THIS TRANSACTION OR THIS CONTRACT, WHETHER THE CLAIMANT IS DISCLOSED TO THE SELLER OR NOT. AT CLOSING, BUYER WILL PROVIDE SELLER WITH A RELEASE OF BROKER'S OR APPRAISER'S LIENS FROM ALL BROKERS OR APPRAISERS FOR WHICH BUYER WAS RESPONSIBLE.

3. *Issuance of Title Policy.* Seller will cooperate with the Title Company to issue the Title Policy to Buyer as soon as practicable after closing.

#### **M. Default and Remedies**

1. *Seller's Default.* If Seller fails to perform any of its obligations under this Contract and fails to cure such default after notice as herein provided, Buyer may elect to terminate this Contract by giving notice to Seller on or before the Closing Date and have that portion of the Earnest Money to which Buyer would be entitled under K. Termination 1.a. returned to Buyer.

2. *Buyer's Default.* If Buyer fails to perform any of its obligations under this Contract and fails to cure such default after receiving notice as herein provided ("Buyer's Default"), Seller may terminate this Contract by giving notice to Buyer on or before the Closing Date and have all of the Earnest Money including Option Consideration, if any, disbursed by Title Company to Seller. Seller may terminate this

Agreement by giving notice to Buyer on or before the Closing Date and have the Earnest Money paid to Seller.

3. *Liquidated Damages.* The Parties agree that just compensation for the harm that would be caused by a default by either party cannot be accurately estimated or would be very difficult to accurately estimate and that the Earnest Money and the amounts provided above are reasonable forecasts of just compensation to the non-defaulting party for the harm that would be caused by a default.

4. *Attorney's Fees.* If either party employs an attorney, including an attorney who is a regular employee of Buyer, to enforce this Contract, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

#### **N. Miscellaneous Provisions**

1. *Notices.* Any notice required by or permitted under this Contract must be in writing. Any notice required by this Contract will be deemed to be delivered (whether actually received or not) on the third day after deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this Contract. Notice may also be given by regular mail, personal delivery, courier delivery, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

2. *Entire Contract.* This Contract, together with its exhibits, and any Closing Documents delivered at closing constitute the entire agreement of the Parties concerning the sale of the Property by Seller to Buyer. There are no oral representations, warranties, agreements, or promises pertaining to the sale of the Property by Seller to Buyer not incorporated in writing in this Contract.

3. *Amendment.* This Contract may be amended only by an instrument in writing signed by the Parties.

4. *Assignment.* Except to an affiliate of Buyer, Buyer may not assign this Contract or any of Buyer's rights under it without Seller's prior written consent. This Contract binds, benefits, and may be enforced by the Parties and their respective heirs, successors, and permitted assigns.

5. *Survival.* The obligations of this Contract that cannot be performed before termination of this Contract or before closing will survive termination of this Contract or closing, including but not limited to the provisions of: Part H subpart 4.; Part J. subpart 6.; Part K.; Part L., 2., e.; and Part M. The legal doctrine of merger will not apply to these matters. If there is any conflict between the Closing Documents and this Contract, the Closing Documents will control.

6. *Choice of Law; Venue; Alternative Dispute Resolution.* This Contract will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. The parties agree that venue for resolution of any contract dispute shall lie exclusively in the state courts in Tom Green County, Texas.

7. *Waiver of Default.* It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays taking any action with respect to the default.

8. *No Third-Party Beneficiaries.* There are no third-party beneficiaries of this Contract.

9. *Severability.* The provisions of this Contract are severable. If a court of competent jurisdiction finds that any provision of this Contract is unenforceable, the remaining provisions will remain in effect without the unenforceable parts.

10. *Ambiguities Not to Be Construed against Party Who Drafted Contract.* The terms of this Contract are the result of negotiation between the Parties. The rule of construction that ambiguities in a document will be construed against the party who drafted it will not be applied in interpreting this Contract.

11. *No Special Relationship.* The Parties' relationship is an ordinary commercial relationship, and they do not intend to create the relationship of principal and agent, partnership, joint venture, or any other special relationship.

12. *Counterparts.* If this Contract is executed in multiple counterparts, all counterparts taken together will constitute this Contract.

13. *Binding Effect.* This Contract binds, benefits, and may be enforced by the Parties and their respective heirs, successors, and permitted assigns.

14. *Subject to Approval of COSADC Board and City Council.* The binding effect of this Contract on Seller is subject to approval of the COSADC Board and City Council for the City of San Angelo.

## **O. Additional Terms**

1. Seller shall cooperate with Buyer in Buyer's application for plat of the Property pursuant to Buyer's survey, which application may be made by Buyer prior to or after closing.

2. Seller shall provide verification to Buyer of current zoning designation of Light Manufacturing (ML) zoning district prior to closing.

3. Seller, with assistance of Buyer, shall make reasonable efforts to facilitate Buyer's application with TXDOT for authorized access from the Property to Highway 67 Frontage Road.

4. Seller, with assistance of Buyer, shall, after closing and within a time frame to be agreed upon by Seller and Buyer, jointly work toward complying with City Storm Water Drainage Utility System requirements to address anticipated storm water drainage from the Property.

5. Within such additional time as the Parties may agree after closing, Seller shall cause all utilities necessary for Buyer's intended use to be extended to the property line of Property.

6. Should Seller breach any of Seller's obligation under "Other Terms" listed in this part "O" for which performance is due prior to closing, then, at the option of Buyer, Earnest Money shall be refunded to Buyer and all rights of the parties hereunder shall terminate. Notwithstanding the foregoing, Buyer may extend for a period of up to ninety (90) days the time periods for Seller's compliance with Seller's obligations due before closing, in which case Buyer shall not be entitled to return of Earnest Money should Seller comply within the extended time periods.

7. Upon close of escrow, Seller shall pay through escrow, a real estate brokerage commission equal to four percent (4%) of the actual Purchase Price to Steve Eustis Co. (Buyer's Broker) at closing and funding.

*(Signature Page to Follow)*

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed by the parties on the day and year indicated below each signature.

SELLER:  
CITY OF SAN ANGELO DEVELOPMENT CORPORATION

By: \_\_\_\_\_  
Tommy Hiebert, President

Date: \_\_\_\_\_

BUYER: AEP TEXAS NORTH COMPANY

By: \_\_\_\_\_  
Randolph J. Ware  
Managing Director Real Estate and Workplace Services  
American Electric Power Service Corporation  
Authorized Signer

Date: \_\_\_\_\_, 2016

First Title Company acknowledges receipt of Earnest Money in the amount of \$25,000.00 and a copy of this Contract executed by both Buyer and Seller.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO CONTENT

APPROVED AS TO FORM

\_\_\_\_\_  
Robert Schneeman, Economic Development  
Coordinator

\_\_\_\_\_  
Dan T. Saluri, Deputy City Attorney





## Exhibit A

### Representations

#### A. Seller's Representations to Buyer

Seller represents to Buyer that the following are true and correct as of the Effective Date and will be true and correct on the Closing Date.

1. *Litigation.* Seller has not received notice of litigation pending or threatened against Seller that might affect the Property or Seller's ability to perform its obligations under this Contract.

2. *Violation of Laws.* Seller has not received notice of violation of any law, ordinance, regulation, or requirements affecting the Property or Seller's use of the Property.

3. *Municipal Setting Designation.* The Property is within a municipal setting designation established by municipal ordinance. City of San Angelo Code of Ordinances at Article 7.04 "Municipal Setting Designations".

4. *Licenses, Permits, and Approvals.* Seller has not received notice that any license, permit, or approval necessary to operate the Property in the manner in which it is currently operated will not be renewed on expiration or that any material condition will be imposed in order to obtain their renewal.

5. *Condemnation; Zoning; Land Use; Hazardous Materials.* Seller has not received notice of any condemnation, zoning, or land-use proceedings affecting the Property or any inquiries or notices by any governmental authority or third party with respect to the presence of hazardous materials on the Property or the migration of hazardous materials from the Property. Furthermore, Seller represents:

- a. that the Property is not subject to investigation by any governmental agencies under any laws pertaining to health, safety or the environment;
- b. that Seller is not on notice of any pending lawsuits or administrative proceedings by third Parties or governmental agencies involving health, safety or environmental matters with respect to the Property;
- c. that to Seller's information and belief the uses and operations conducted on the Property have not involved the treatment, storage, disposal, incineration or recycling of hazardous substances or solid wastes;
- d. that to Seller's information and belief hazardous substances or solid wastes have not been treated, stored, disposed of, incinerated or recycled at or on the Property;
- e. that to Seller's information and belief the Property has not been used for industrial or commercial operations involving hazardous substances or solid wastes;
- f. to Seller's information and belief that hazardous substances or solid wastes have not been spilled, disposed of, discharged or released on or in the Property;
- g. to Seller's information and belief that there are no aboveground or underground hazardous substance storage tanks on the Property;

6. *No Other Obligation to Sell the Property or Restriction against Selling the Property.* Seller has not obligated itself to sell the Property to any party other than Buyer. Seller's performance of this

Contract will not cause a breach of any other agreement or obligation to which Seller is a party or to which it is bound.

7. *No Liens.* On the Closing Date, the Property will be free and clear of all mechanic's and materialman's liens (except for mechanic and materialman's liens for work done at request of Buyers in possession, if any) and other liens and encumbrances of any nature except the Permitted Exceptions, and no work or materials will have been furnished to the Property that might give rise to mechanic's, materialman's, or other lien against the Property other than work or materials to which Buyer has given its consent.

8. *No Other Representation.* Except as stated above or in the notices, statements, and certificates set forth in **Exhibit B**, Seller makes no representation with respect to the Property.

[End of Exhibit A]

## **Exhibit B**

### **Notices, Statements, and Certificates**

#### **NOTICE REGARDING POSSIBLE LIABILITY FOR ADDITIONAL TAXES**

If for the current ad valorem tax year the taxable value of the land that is the subject of this Contract is determined by a special appraisal method that allows for appraisal of the land at less than its market value, the person to whom the land is transferred may not be allowed to qualify the land for that special appraisal in a subsequent tax year and the land may then be appraised at its full market value. In addition, the transfer of the land or a subsequent change in the use of the land may result in the imposition of an additional tax plus interest as a penalty for the transfer or the change in the use of the land. The taxable value of the land and the applicable method of appraisal for the current tax year is public information and may be obtained from the tax appraisal district established for the county in which the land is located.

[End of Exhibit B]

## **Exhibit C**

### **Seller's Records**

To the extent that Seller has possession of the following items pertaining to the Property, Seller will deliver or make the items or copies of them available to Buyer by the deadline stated in Section A:

#### **Governmental**

Governmental licenses, certificates, permits, and approvals; ad valorem tax statements for the current year and the last 2 years; notices of appraised value for the current year and the last 2 years; records of regulatory proceedings or violations (for example, condemnation, environmental); notices from the governing municipality

#### **Property**

**Soil reports**

**Environmental reports**

**Water rights conveyances**

**Engineering reports**

**Prior surveys**

**Site plans**

**Any title report or title insurance or insurance commitment in possession of Seller**

**Any easements or rights-of-way benefitting or burdening the Property**

**Floor maps**

**Geotechnical reports**

**Topographical contour maps**

**Aerial photographs**

**Tax parcel maps**

**Wetlands studies**

**Leases and service contracts in effect with respect to the Property**

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Roland Pena, Economic Development Director, Economic Development, 325.653.7197

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Consider a resolution of the City of San Angelo City Council approving a project and ratifying the authorization of the City of San Angelo Development Corporation (COSADC) board for the negotiation and execution of a memorandum of understanding with the City of San Angelo providing funding not to exceed \$63,000, for air service marketing and recruitment services for the San Angelo Regional Airport—Mathis Field; authorizing Task Order No. 106 under the professional services agreement with KSA Engineers, Inc., RFQ NO. AP-02-15, for such services; and, authorizing the City Manager or his designee to execute Task Order No. 106 and the MOU on behalf of the City. (R. Peña)

## **Summary/History:**

On Wednesday, September 28th the COSADC Board approved on a 5-0 vote a resolution authorizing the Board President to negotiate and execute a memorandum of understanding with the City of San Angelo providing funding not to exceed \$63,000 for a project for Air Service Marketing and Recruitment Services approval for the promotion or development of new or expanded business enterprises that create or retain primary jobs.

In July 2014, the City of San Angelo Development Corporation worked with the City of San Angelo Regional Airport and KSA Engineers to fund an Air Service Marketing Plan. The plan included in the scope of services, industry and market analysis, promotion and recruitment of air carriers, and the filing extension of the San Angelo Small Community Air Service Development Grant (SCASD) grant from the State of Texas.

## **Financial Impact:**

\$63,000 Budget Amendment required

## **Other Information/Recommendation:**

Staff recommends approval.

## **Attachments:**

- |    |                                 |                                                     |
|----|---------------------------------|-----------------------------------------------------|
| 1. | COSADC_City_KSA_MOU_Resolution  | 16-xxx_COSADC_CITY_KSA__MOU_RESO.docx               |
| 2. | COSADC_City_KSAAirport_Serv_MOU | 16-XXX_COSADC_CITY_KSA_AIRP_MARET_SVCS_MOU(#2).docx |

## **Presentation:**

N/A

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Roland Pena    | Created/Initiated |
| Roland Pena    | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |

Tina Dierschke  
Theresa James  
Becky Dunn  
Bryan Kendrick

Approved  
Approved  
Approved  
Final Approval

**A RESOLUTION OF THE CITY OF SAN ANGELO CITY COUNCIL APPROVING A PROJECT AND RATIFYING THE AUTHORIZATION OF THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION (COSADC) BOARD FOR THE NEGOTIATION AND EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF SAN ANGELO PROVIDING FUNDING NOT TO EXCEED \$63,000, FOR AIR SERVICE MARKETING AND RECRUITMENT SERVICES FOR THE SAN ANGELO REGIONAL AIRPORT—MATHIS FIELD; AUTHORIZING TASK ORDER NO. 106 UNDER THE PROFESSIONAL SERVICES AGREEMENT WITH KSA ENGINEERS, INC., RFQ NO. AP-02-15, FOR SUCH SERVICES; AND, AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE TASK ORDER NO. 106 AND THE MOU ON BEHALF OF THE CITY.**

WHEREAS, The voters of the City of San Angelo on November 2, 2010 approved the use of sales and use tax proceeds for the continued economic development projects authorized under Section 4B of the Act, including but not limited to, the development, promotion, creation, retention, or expansion of business enterprises that create or retain primary jobs, including suitable infrastructure, and

WHEREAS, COSADC is a Type B development corporation authorized under state law to expend funds for promotional purposes on projects to develop new or expanded business enterprises that create or retain primary jobs for economic development and growth of the City; and,

WHEREAS, the City of San Angelo, San Angelo Regional Airport—Mathis Field, is in need of professional air service marketing and recruitment services for the promotion and development of new or expanded business enterprises that create or retain primary jobs (the “Services”) which will be conducive to ensuring the continued economic development and growth of the City; and,

WHEREAS, the City of San Angelo has contracted with KSA Engineers, Inc. for professional air service marketing and recruitment services pursuant to RFQ AP-02-15, conducive to ensuring the continued economic development and growth of the City through the promotion and development of new or expanded business enterprises that create or retain primary jobs (the “Services”); and,

WHEREAS, the COSADC Board authorized execution of the MOU on September 28, 2016, and City agrees to provide the Services pursuant to Task Order 106, under the Professional Services Agreement, RFQ No. AP-02-15, with KSA Engineers, Inc.;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SAN ANGELO CITY COUNCIL THAT:

The City of San Angelo City Council approves the Project and ratifies the authorization of the City of San Angelo Development Corporation (COSADC) Board for negotiation and execution of a Memorandum of Understanding (MOU) with the City providing funding not to exceed \$63,000, for Air Service Marketing and Recruitment Services for the San Angelo Regional Airport—Mathis Field; authorizing the City Manager to execute Task Order No. 106 under the Professional Services Agreement with KSA Engineers, Inc., RFQ No. AP-02-15, for such services, in substantially the attached form; and, authorizing the City Manager or his designee to execute the MOU with COSADC on behalf of the City



providing funding for the Project in substantially the attached form.

PASSED and APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

CITY OF SAN ANGELO, TEXAS

ATTEST:

\_\_\_\_\_  
Daniel Valenzuela, City Manager

\_\_\_\_\_  
Bryan Kendrick, City Clerk

APPROVED AS TO CONTENT

APPROVED AS TO FORM

\_\_\_\_\_  
Roland Peña, Director of Economic  
Development

\_\_\_\_\_  
Theresa James, City Attorney

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF SAN ANGELO DEVELOPMENT CORPORATION AND THE CITY OF SAN ANGELO RELATING TO A PROJECT AUTHORIZED UNDER THE TEXAS LOCAL GOVERNMENT CODE CHAPTER 505 FOR AIR SERVICE MARKETING AND RECRUITMENT SERVICES FOR THE PROMOTION AND DEVELOPMENT OF NEW OR EXPANDED BUSINESS ENTERPRISES THAT CREATE OR RETAIN PRIMARY JOBS.**

This Memorandum of Understanding ("MOU") entered into by and between the CITY OF SAN ANGELO DEVELOPMENT CORPORATION ("COSADC"), a State of Texas non-profit Type B development corporation ("COSADC") and the CITY OF SAN ANGELO, TEXAS, a home rule municipal corporation ("CITY"), effective October 4, 2016 ("Effective Date"), relates to COSADC awarding funding for an approved Project for air service marketing and recruitment services for the promotion and development of new or expanded business enterprises that create or retain primary jobs.

**RECITALS**

WHEREAS, the voters of the City of San Angelo ("City") on November 2, 2010 approved the use of sales and use tax proceeds for the continued economic development projects authorized under Section 4B of the Development Corporation Act (the "Act"), including but not limited to, the promotion, development, creation, retention, or expansion of business enterprises that create or retain primary jobs, including suitable infrastructure; and,

WHEREAS, the City of San Angelo, San Angelo Regional Airport—Mathis Field, is in need of professional air service marketing and recruitment services which will be conducive to ensuring the continued economic development and growth of the City through the promotion and development of new or expanded business enterprises that create or retain primary jobs (the "Project"); and,

WHEREAS, the City of San Angelo has contracted with KSA Engineers, Inc. for professional air service marketing and recruitment services pursuant to RFQ AP-02-15, conducive to ensuring the continued economic development and growth of the City through the promotion and development of new or expanded business enterprises that create or retain primary jobs (the "Services"); and,

WHEREAS, COSADC is a Type B development corporation authorized under state law to expend funds for promotional purposes on projects to develop new or expanded business enterprises that create or retain primary jobs for economic development and growth of the City; and,

WHEREAS, the City agrees to provide the Services pursuant to a Task Order under the Professional Services Agreement, RFQ No. AP-02-15, with KSA Engineers, Inc.; and,

WHEREAS on September 28, 2016, the COSADC Board approved this MOU for execution by the Board President on behalf of COSADC, and authorized allocation of an amount not to exceed Sixty-Three Thousand and No/100 Dollars (\$63,000.00) of sales and use tax proceeds for payment of costs to be incurred by City under contract with KSA Engineers, Inc., for professional air service marketing and recruitment services conducive to ensuring the continued economic development and growth of the City through the promotion and development of new or expanded business enterprises that create or retain primary jobs; and,

WHEREAS, on October 4, 2016, the City Council for the City of San Angelo approved this MOU and authorized its execution by the City Manager on behalf of the City; and,

WHEREAS, funds shall not be expended on the Project until at least sixty (60) days after publication of notice of the Project shall have been published and at least one public hearing shall have been held by the COSADC Board pursuant to requirements of the Act;

NOW THEREFORE, the Parties hereto cause this MOU to be executed by their duly authorized representatives for the purpose of memorializing the terms expressed herein.

1. **Recitals:** The foregoing recitals are true and correct and are adopted by the parties as part of this MOU.
2. **Term:** This MOU shall become enforceable upon its Effective Date first hereinabove provided; and, except as may be otherwise agreed to between the Parties, shall automatically terminate upon completion of the Project.
3. **Funding Obligation of COSADC:** COSADC shall be responsible for funding the Project as provided for herein in a sum, notwithstanding anything to the contrary in this MOU, which shall not exceed SIXTY THREE THOUSAND AND NO/100 DOLLARS (\$63,000.00). COSADC shall deposit said sum with the City of San Angelo through its Finance Department for draws as needed for timely payment of Project expenses incurred by CITY under professional services contract with KSA Engineers, Inc.
4. **City's Obligations:**
  - A. CITY has entered into a Professional Services Agreement, with KSA, Engineers, Inc. pursuant to RFQ No. AP-02-15, to provide professional consulting services and shall approve a task order under the Agreement for air service marketing and recruitment services relating to the San Angelo Regional Airport—Mathis Field (the “Consulting Services”) conducive to ensuring the continued economic development and growth of the City through promotion and development of new or expanded business enterprises that create or retain primary jobs, as more particularly set for in **Exhibit “A”**, attached hereto and made a part hereof for all purposes.
  - B. CITY shall perform its obligations under the contract for Consulting Services and Task Order, including but not limited to cooperation with, participation in and oversight of the Consulting Services provide during the course of the Project.
  - C. CITY shall endeavor to complete the Project within the time provided under the contract and Task Order, but notwithstanding the term of such contract and Task Order, in no event shall CITY complete the Project later than one year from the Effective Date of this MOU without first securing the concurrence and approval of the COSADC Board for an extension of time, which in no event shall exceed an additional year.
  - D. CITY shall periodically as required by COSADC, and upon completion of the Project or at other times on request of COSADC staff, report progress on the Project and provide accountings of the application of COSADC Project funds until final payment under the professional services contract. City shall refund and remit any and all excess Project funds provided by COSADC no later than sixty (60) days after completion of the Project.

5. **Assignment:** This MOU shall not be assigned by any of the Parties to it, in whole or in part, without the prior written consent of each of the other Parties, which consent may be arbitrarily withheld or conditioned.

6. **Notices:** All notices required under this MOU shall be in writing and shall be given by hand-delivery or by certified U.S. Mail, return receipt requested, addressed to the other Party at the address indicated herein or to such other address as a Party may designate by notice given as herein provided. Notice shall be deemed given on the day on which personally delivered; or, if by mail, on the third day after being deposited with the U.S. Mail or the date of actual receipt, whichever is earlier.

CITY OF SAN ANGELO DEVELOPMENT CORPORATION  
Attention: Director of Economic Development  
69 N. Chadbourne Street  
San Angelo, Texas 76903

CITY OF SAN ANGELO  
Attention: City Manager  
72 W. College Avenue  
San Angelo, Texas 76903

*With a mandatory copy to:*

City Attorney's Office  
72 W. College Avenue  
San Angelo, Texas 76903

7. **Contingency Clause:** The funding obligation of COSADC under this MOU is contingent on the availability of funds and continued authorization for project activities. This MOU is subject to amendment due to lack of funds, reduction of funds and/or change in regulations, upon thirty (30) days' written notice thereof to CITY.

8. **No Joint Venture:** It is acknowledged and agreed by the Parties hereto that the terms of this MOU are not intended to and shall not be deemed to create any partnership or joint venture between the Parties. COSADC, its past and future officers, employees and agents do not assume responsibilities or liabilities of any third Party in connection with CITY's operations, employees or contractors.

9. **Miscellaneous Provisions:**

A. This MOU shall be construed and enforced according to the laws of the State of Texas. The Parties acknowledge that this MOU can be performed in Tom Green County, Texas, and that venue for the resolution of any dispute between the Parties relating to this MOU shall be in Tom Green County, Texas.

B. Title and paragraph headings are for convenient reference and are not a part of this MOU.

C. The meaning of capitalized terms shall be as defined under this MOU.

D. Should any provision, paragraph, sentence, word or phrase contained in this MOU be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Texas or the City of San Angelo, such provision, paragraph, sentence, word or phrase

shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this MOU shall remain unmodified and in full force and effect or limitation of its use.

**E.** This MOU constitutes the sole and entire agreement between the Parties hereto relating to the subject matter of this MOU. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the Parties hereto.

**F.** Any delay or failure in the performance by either Party hereunder shall be excused if and to the extent caused by the occurrence of a Force Majeure. For purposes of this MOU, Force Majeure shall mean a cause or event that is not reasonably foreseeable or otherwise caused by or under the control of the Party claiming Force Majeure, including acts of God, fires, floods, explosions, riots, wars, hurricane, sabotage terrorism, vandalism, accident, restraint of government, governmental acts, injunctions, labor strikes that prevent a Party from performing, and other like events that are beyond the reasonable anticipation and control of the Party affected thereby, despite such Party's reasonable efforts to prevent, avoid, delay, or mitigate the effect of such acts, events or occurrences, and which events or the effects thereof are not attributable to a Party's failure to perform its obligations under this MOU.

**G.** This MOU shall be binding upon the Parties hereto, their legal representatives, successors or permitted assigns.

**H.** This MOU may be executed in multiple counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute but one and the same instrument, which may be sufficiently evidenced by one counterpart.

**I.** No waiver or breach of any provision of this MOU shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing. Failure by a Party on one or more occasions to exercise one or more of its rights under this MOU shall not be construed as waiver of such right or rights, and rights granted hereunder are in addition to those available under law and equity.

**J.** The provisions of this MOU, which by their nature extend beyond the expiration or termination of this MOU, will survive expiration or termination of this MOU.

**K.** This MOU has been officially authorized by the governing body of each Party hereto and each signatory to this MOU guarantees and warrants that the signatory has full authority to execute this

MOU and to legally bind the respective Party to it.

**IN WITNESS WHEREOF**, the Parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, on the dates indicated below.

ATTEST:

**CITY OF SAN ANGELO  
DEVELOPMENT CORPORATION**

\_\_\_\_\_  
Bryan Kendrick, Secretary / CITY Clerk

\_\_\_\_\_  
Tommy Hiebert, President

Date: \_\_\_\_\_, 2016

ATTEST:

**CITY OF SAN ANGELO**

\_\_\_\_\_  
Bryan Kendrick, CITY Clerk

\_\_\_\_\_  
Daniel Valenzuela, CITY Manager

Date: \_\_\_\_\_, 2016

APPROVED AS TO CONTENT

APPROVED AS TO FORM

\_\_\_\_\_  
Roland Peña, Economic Development  
Director

\_\_\_\_\_  
Dan Saluri, Deputy City Attorney

## EXHIBIT "A"

### TASK ORDER FORM

This is Task Order No. 106,  
consisting of 4 pages,  
dated \_\_\_\_\_.

**KSA Project Number:** SAN.066  
**Owner Project (or Purchase Order) Number:**  
**Project Name:** Air Service Support

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In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, attached as a contract document to the Professional Services Agreement, RFQ No. AP-02-15 dated October 27, 2015 ("Agreement"), Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Owner: City of San Angelo
- B. Title: Air Service Support
- C. Description: Air service support to include carrier outreach and recruitment, carrier service modeling and financial analysis, inaugural marketing strategy development, and SCASD grant renewal.

**2. Services of Engineer:**

Engineer shall provide, or cause to be provided, the following services:

- Carrier Outreach and Recruitment
- Carrier Service Modeling and Financial Analysis
- Inaugural Marketing Strategy Development
  - o Program management
  - o Paid media strategy and options
  - o Creative strategy and options
- SCASD Grant renewal

**3. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

**4. Times for Rendering Services**

Engineer shall complete its services in accordance with the following schedule: As Requested

**5. Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

|                                               |             |
|-----------------------------------------------|-------------|
| Carrier outreach and recruitment              | \$24,000.00 |
| Carrier service modeling & financial analysis | \$11,000.00 |

|                                              |                    |
|----------------------------------------------|--------------------|
| Inaugural marketing strategy and development | \$16,075.00        |
| SCASD grant renewal                          | <u>\$11,000.00</u> |
| TOTAL, Lump Sum                              | \$62,075.00        |

#### 6. Hourly Rates and Reimbursable Expenses Schedule

Current agreements for engineering services stipulate that Hourly Rates and Reimbursable Expenses are subject to review and adjustment. Rates for reimbursable expenses effective on the date of this Agreement are:

|                                             |               |
|---------------------------------------------|---------------|
| Principal                                   | \$205.00/hour |
| Senior Environmental Planner                | \$200.00/hour |
| Environmental Planner                       | \$160.00/hour |
| Senior Aviation Planner                     | \$190.00/hour |
| Aviation Planner                            | \$150.00/hour |
| Urban Design Planner                        | \$175.00/hour |
| Development Services Manager                | \$165.00/hour |
| Electrical Engineer                         | \$170.00/hour |
| Mechanical Engineer                         | \$160.00/hour |
| Senior Project Manager                      | \$175.00/hour |
| Project Manager                             | \$140.00/hour |
| Senior Project Engineer                     | \$130.00/hour |
| Project Engineer                            | \$120.00/hour |
| Senior Design Engineer                      | \$110.00/hour |
| Design Engineer                             | \$100.00/hour |
| Senior Project Architect                    | \$140.00/hour |
| Project Architect                           | \$120.00/hour |
| Design Architect                            | \$100.00/hour |
| GIS Specialist                              | \$135.00/hour |
| Senior Engineering Technician               | \$110.00/hour |
| Engineering Technician                      | \$ 95.00/hour |
| Senior Design Technician                    | \$ 90.00/hour |
| Design Technician                           | \$ 85.00/hour |
| Safety Specialist                           | \$ 75.00/hour |
| Project Assistant                           | \$ 70.00/hour |
| Senior CADD Technician                      | \$ 85.00/hour |
| CADD Technician                             | \$ 75.00/hour |
| Senior Project Representative               | \$ 75.00/hour |
| Senior Project Representative – After Hours | \$ 95.00/hour |
| Project Representative                      | \$ 70.00/hour |
| Project Representative – After Hours        | \$ 90.00/hour |
| Graphic Designer                            | \$ 60.00/hour |
| Administrative Assistant                    | \$ 55.00/hour |
| Secretary                                   | \$ 45.00/hour |
| Four-Man Survey Crew                        | \$175.00/hour |
| Three-Man Survey Crew                       | \$150.00/hour |
| Two-Man Survey Crew                         | \$125.00/hour |
| Registered Surveyor                         | \$125.00/hour |
| Survey Technician                           | \$ 90.00/hour |
| Mileage                                     | \$ 0.58/mile  |



ATV (4-Wheeler)

\$100.00/day

Reimbursable Expenses (Air Travel, Lodging,  
Copies, Printing)

Actual Cost  
Cost + 15%

Outside Consultants

**\*Rates will be adjusted on an annual basis.**

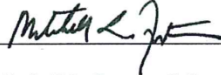
7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_.

OWNER: City of San Angelo

ENGINEER: KSA Engineers, Inc.

By: \_\_\_\_\_

By: 

Name: Daniel Valenzuela

Name: Mitchell L. Fortner, P.E.

Title: City Manager

Title: President

Date Signed: \_\_\_\_\_

Date Signed: 9-26-2014

Engineer License or Firm's  
Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR  
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK  
ORDER:

Name: Luis Elguezabal

Name: David Alexander, P.E.

Title: Airport Director

Title: Project Manager

Address: 8618 Terminal Circle  
Suite 101  
San Angelo, TX 76904

Address: 58 Buick Street  
San Angelo, TX 76901

E-Mail Address: luis.elguezabal@cosatx.us

E-Mail Address: dalexander@ksaeng.com

Phone: 325.659.6409

Phone: 325.947.1555

Fax: 325.703.6095

Fax: 325.947.1559

TASK ORDER AGREEMENT BETWEEN THE CITY OF SAN ANGELO AND KSA ENGINEERS,  
INC.

Approved as to content

Approved as to form

\_\_\_\_\_  
Luis E. Elguezabal, Airport Director

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

## REPORT TO MAYOR & MEMBERS OF CITY COUNCIL



Requestor: Roland Pena, Economic Development Director, Economic Development, 325.653.7197

Meeting Date: October 4, 2016

Item type: Consent Item

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### **Caption:**

Consider ratifying COSADC's approval of the City of San Angelo Agreement for Provision of Administrative Services for FY 2016 and FY 2017 in the amount of \$471,273.59 for FY 2016 and \$513,677 for FY 2017 and authorizing the City Manager to execute the agreement in substantially the same form as the attached (R.Pena)

### **Summary/History:**

his request seeks approval from the City of San Angelo Development Corporation (COSADC) Board to authorize the Board President to negotiate and execute a contract for staff services for the 2016 and 2017 Fiscal Years. Please note that this contract also includes services provided by the Neighborhood and Family Services Department formerly provided under a separate contract. Performance measures for all departments are contained in Exhibit "A" of the attached contract.

The contract includes staff services for all items shown in the following table:

|                                | FY 2016      | FY 2017      |
|--------------------------------|--------------|--------------|
| Economic Development           | \$339,257.59 | \$366,701    |
| Audit                          | \$8,000      | \$2,519      |
| Real Estate                    | \$0          | \$2,308      |
| Finance                        | \$29,000     | \$13,372     |
| Accounting                     | \$0          | \$16,392     |
| Public Information Office      | \$7,542      | \$7,542      |
| Neighborhood & Family Services | \$30,135     | \$30,135     |
| City Attorney                  | \$32,496     | \$39,014     |
| City Clerk                     | \$7,500      | \$9,840      |
| City Management                | \$17,343     | \$25,854     |
| Total                          | \$471,273.59 | \$513,677.00 |

### **Financial Impact:**

FY 2016 and FY 2017 in the amount of \$471,273.59 for FY 2016 and \$513,677 for FY 2017

**Other Information/Recommendation:**

Staff recommends approval.

**Attachments:**

1. COSADC\_City\_StaffSrvsAgreement 5d2\_16-607\_COSADC\_CITY\_ADMIN\_SVCS\_AGREE\_2016-2017rev1.pdf

**Presentation:**

N/A

**Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Roland Pena    | Created/Initiated |
| Roland Pena    | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

**SAN ANGELO DEVELOPMENT CORPORATION AND CITY OF SAN ANGELO**  
**AGREEMENT FOR PROVISION OF ADMINISTRATIVE SERVICES**

This Agreement ("Agreement") is entered into this 28<sup>th</sup> day of September 2016 by and between the CITY of San Angelo, a Texas home-rule municipal corporation ("CITY") and the City of San Angelo Development Corporation, a type 4 B development corporation organized pursuant to the Texas Development Corporation Act ("COSADC"), effect 1<sup>st</sup> day of October of each fiscal year.

**RECITALS**

**A.** COSADC is required by law to contract with CITY for the provision of administrative services ("Services").

**B.** CITY is authorized by law to provide Services to COSADC utilizing municipal personnel.

**C.** COSADC wishes to engage Services of CITY, and CITY wishes to perform Services for COSADC, under the terms and conditions set forth herein ("Agreement").

**D.** On September 28, 2016, COSADC approved this Agreement between COSADC and CITY and authorized the President of COSADC to execute a contract, under the terms and conditions set forth herein.

**E.** On \_\_\_\_\_, 2016, the CITY Council ratified approval of this Agreement given by the Board of Directors of COSADC and authorized its execution for CITY.

**NOW THEREFORE**, in consideration of the mutual covenants and promises herein contained, COSADC and CITY agree as follows:

**Article 1.**

**Term**

This Agreement shall begin on October 1, 2015 and terminate on September 30, 2017, unless earlier terminated in accordance with Article 6 herein.

**Article 2.**

**Scope of Services**

**A.** CITY agrees that CITY's Economic Development Director, Economic Development Coordinator, Economic Development Specialist and Executive Office Coordinator will administer COSADC's

authorized projects by performing Services for COSADC, as set out in **Exhibit “A”** attached hereto and incorporated herein for all purposes.

- B. In addition to Services described under Section A of this Article 2, CITY agrees to provide staff employees for the provision of Audit, Financial Department, Real Estate, Accounting, Public Information Office, City Attorney, Neighborhood & Family Services, City Clerk, and City Management services to COSADC as set out in **Exhibit “A”** ..

### **Article 3.**

#### **Compensation**

- A. COSADC agrees to reimburse CITY for all Services provided under Article 2 above and described in **Exhibit “A”**, in the total amount of \$471,273.59 for fiscal year 2016 and \$513,677 for fiscal year 2017, allocated as set forth in **Exhibit “B”**, attached hereto and made a part hereof for all purposes. Payment for FY2016 is payable on September 30, 2016. While reimbursement for FY2017 shall be made in two (2) equal payments of up to (\$256,838.50) TWO HUNDRED FIFTY SIX, EIGHT HUNDRED THIRTY EITH DOLLARS AND 50/100 DOLLARS due and payable on or about June 25, 2017 and September 30, 2017.
- B. For Services of the Economic Development Department described in Article 2, Section A and **Exhibit “A”**, \$339,257.59 fiscal year 2016 and \$366,701 for fiscal year 2017 shall be allocated of the total amount to be reimbursed to CITY.
- C. For Services of all CITY employees provided under Article 2 above and described in **Exhibit “B”**, other than employees of the Economic Development Department, \$130,016 for fiscal year 2016 and \$146,976 for fiscal year 2017 shall be allocated of the total amount to be reimbursed to CITY.
- D. The dollar amounts allocated among CITY departments pursuant to Article 2 and **Exhibit “B”** shall be reviewed on an ongoing basis throughout the term of Agreement to ensure that estimated administrative services costs allocated to COSADC accurately reflect CITY employee staff time required to be spent on COSADC projects.
- E. In no event shall the amount payable by COSADC under this Agreement exceed the amount reasonably required to reimburse CITY for employee staff time actually spent on COSADC related tasks pursuant to this Agreement.

**Article 4.**

**Use of Funds**

It is expressly understood and agreed by COSADC and CITY that all funds received from COSADC by CITY shall be used solely for the purposes set out in Article 2.

**Article 5**

**Employees**

All personnel furnishing administrative services provided for hereunder shall be employees of CITY.

**Article 6**

**Termination**

Either party hereto may terminate this Agreement by giving the other party notice in writing of termination of this Agreement thirty (30) calendar days prior to the effective date of termination. Upon the effective date of termination of this Agreement, COSADC shall pay CITY for all administrative services rendered by CITY staff up to the date of termination on a pro-rata basis based upon the portion of the term of this agreement then expired and the sum of payments herein authorized.

**Article 7.**

**Assignment**

This Agreement may not be assigned by either party hereto without prior written consent of the other party.

EXECUTED in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**CITY OF SAN ANGELO  
DEVELOPMENT CORPORATION**

**CITY OF SAN ANGELO**

By: \_\_\_\_\_  
Tommy Hiebert, President

By: \_\_\_\_\_  
Daniel Valenzuela, CITY Manager

ATTEST:

ATTEST:

\_\_\_\_\_  
Bryan Kendrick, Corporate Secretary

\_\_\_\_\_  
Bryan Kendrick, CITY Clerk

APPROVED AS TO CONTENT:

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Roland A. Peña  
Economic Development Director

APPROVED AS TO FORM:

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Dan T. Saluri, Deputy City Attorney

DRAFT



## **EXHIBIT “A”**

### **I.**

#### **Required Services and Performance Measures Economic Development Administration**

##### **Required Economic Development Services**

1. Prepare, post and distribute COSADC meeting agenda and related background information
2. Respond to economic development prospect inquiries
  - a. Prepare offers of financial incentives
  - b. Compose related agreements
  - c. Ensure compliance with all economic development incentive agreements and abatement agreements
3. Create and maintain an annual incentive Agreement compliance report
4. Maintain and implement prioritized goals
5. Begin preparations of annual COSADC budget in early Spring
6. Ensure performance measures required of COSADC administrative partners are met (CITY and Chamber of Commerce)
7. Plan and implement a comprehensive business retention and expansion program
8. Coordinate management of the Business Resource Center
9. Maintain and update COSADC website
10. Coordinate and facilitate business recruiting prospect meetings or participate in all other economic development partners’ business recruitment meetings
12. Coordinate with Tom Green County and CITY of San Angelo officials on reinvestment zones and tax abatement agreements and other offers for incentives
13. Attend training as required to obtain and maintain applicable professional training and stay abreast of economic development trends, techniques, and market conditions.
14. Present reports on program of work goals, outcomes, activities, and expenditures relating to COSADC activities..
15. The CITY’s Economic Development Director shall serve on the Water Advisory Board at the discretion of COSADC Board

### **Economic Development Services Performance Measures**

1. Ensure COSADC Board packet is sent no later than the Friday before Wednesday COSADC meetings
2. Track COSADC marketing results
3. Present monthly staff updates to COSADC Board
4. Provide quarterly or bi-annual updates on program of work goals to the COSADC Board
5. Provide incentive offers within 10 business days of COSADC/Council approval
6. Ensure compliance of contract terms and performance measures prior to grant or incentive payments
7. Maintain and or enhance the Business Retention and Expansion Program to meet economic development competitiveness

## **II.**

### **Required Services and Performance Measures**

#### **Audit**

#### **Required Audit Services**

1. Vendor/Agreementor for CITY's audit will also perform audit services for the COSADC operations, as necessary and appropriate
2. CITY's audit Agreementor will coordinate with CITY Financial staff and COSADC Board and staff to establish audit objectives in advance of performing any audit services
3. Audit report will be provided to the COSADC Board and staff upon completion

#### **Audit Performance Measures**

1. CITY's audit Agreementor will audit COSADC Agreement, administrative files and financial records for compliance with relevant requirements and regulations
2. CITY's audit Agreement or will provide draft audit report to CITY's Financial staff and COSADC staff for review prior to finalizing report
3. CITY's audit Agreement or will coordinate with CITY's Financial staff and COSADC staff and be available to make presentation on audit results to COSADC Board and/or CITY Council, as necessary and upon request

### **III.**

#### **Required Services and Performance Measures**

##### **Finance & Accounting**

##### **Required Finance Department Services**

1. Develop monthly and present quarterly financial reports in format and detail level to meet the needs of the COSADC Board
2. As part of the indirect costs contract with consultant or other comparable means to determine cost of services for COSADC budget
3. Assist COSADC staff in the preparation of the annual COSADC budget
4. Provide financial analysis and projections on available funds, sales tax trends, bonding capacity, and voter-approved project, as requested by COSADC Board
5. Provide annual Economic Development Corporation report to the Texas Comptroller of Public Accounts
6. Finance Director to serve as Board Treasurer

##### **Finance Department Performance Measures**

1. Provide COSADC Board and staff with financial updates and reports at COSADC meetings each month, in format requested by Board
2. Make recommendations to COSADC Board and staff and to ensure staff is adhering to approved financial policies and practices
3. Submit the annual Economic Development Corporation and Eminent Domain reports to the Texas Comptroller of Public Accounts as required by state law each year
4. Fulfill responsibilities of the Treasurer in accordance with COSADC By-laws

### **IV.**

#### **Required Services and Performance Measures**

##### **Public Information**

##### **Public Information Office Services**

1. Attend all COSADC Board meetings

2. Prepare audio, visual, and computer equipment for all COSADC Board meetings
3. Maintain presence during COSADC Board meetings for technical assistance
4. Post COSADC Board meetings on COSA Government Channel for public view

#### **Performance Measures**

1. Attend, or send authorized representative, to all COSADC Board meetings
2. Publish video recording for COSA Government Channel within 48 hours
3. Maintain official records recordings of COSADC Board in compliance with state retention and local guidelines
4. Provide a copy of the meeting video recordings to COSADC staff
5. As needed, provide assistance with special COSADC Board meetings or Economic Development events

### **V.**

#### **Required Services and Performance Measures**

##### **Neighborhood & Family services**

#### **Required Neighborhood & Family Services**

1. Maintain oversight & management of City of San Angelo Affordable Housing Program
2. Assist in preparation of contracts with approved program applicants
3. Administer Affordable Housing contracts and oversight of compliance issues
4. Assist with COSADC administrative oversight of the community development projects authorized by ballot
5. Assist the City Finance Department with budget oversight of projects and Affordable Housing Development funds, receipts and expenditures
6. Make reports to civic groups, City Council and COSADC
7. Ensure effective management of grant agreements
8. Provide follow-up to grantees and contractors under the Affordable Housing Development program
9. Gather, maintain and report statistical data for the program
10. Schedule and organize loan closings

### **Neighborhood & Family Services Performance Measures**

1. Provide quarterly reports on required services and performance measures to COSADC Board
2. Seek annual input for program improvements from stakeholders
3. Submit all grant-related reports for Program on or before due dates
4. Work with community partners to ensure effective marketing for program
5. Number of applications approved for Program
6. Number of Program projects approved for construction
7. Number of Program houses closed

## **VI.**

### **Required Services and Performance Measures**

#### **City Attorney**

### **Required Legal Department Services**

1. Attend all COSADC meetings to provide legal recommendations; as an observer of COSADC proceedings, and to the extent which Legal is involved, ensure the board and staff are adhering to all State laws and CITY Ordinances
2. Provide legal services to COSADC Board and the CITY Economic Development Department staff including, but not limited to the following:
  - a. Draft, review and finalize all real estate-related and legal transactions pertaining to matters for which the Board has authority
  - b. Provide oversight of and assist in developing and implementing economic development programs for the CITY of San Angelo and the COSADC Board
  - c. Agreement composition, review and approval as to form for economic development partner agreements, economic incentives such as tax abatements or grants and other Agreements COSADC wishes to enter into
  - d. Respond to requests for legal opinions on matters relating to the use of sales tax revenue, Type 2 (4B) economic development corporations and projects and other legal matters related to the COSADC Board
3. Advise Board and COSADC staff on matters relating to the Public Information Act, Open Meetings Act, Corporate By Laws, and Corporate Charter, including keeping the Board and staff up to date on changes which may occur at the CITY, State and Federal level affecting COSADC

### **Legal Department Performance Measures**

1. Attend all COSADC meetings
2. Follow up with COSADC staff and Board, as necessary, after State legislative sessions regarding any relevant changes in law that affect the Corporation
3. Advise the Board as needed on statutory changes at other levels of government including but not limited to local, state and federal government
4. Respond to requests for legal assistance in a timely manner, and as priorities dictate
5. Provide timely, effective and accurate legal advice and assistance to the CITY Economic Development Department to ensure that all matters acted upon by the COSADC Board are in compliance with the CITY Charter, Code of Ordinances, federal and state laws and regulations

## **VII.**

### **Required Services and Performance Measures**

#### **CITY Clerk**

### **Required CITY Clerk Services**

1. Attend all COSADC Board meetings
2. Prepare and record official minutes of all COSADC Board meetings
3. Maintain official records of COSADC Board in compliance with state retention and local guidelines
4. Assist in posting meeting notices, as requested by COSADC staff
5. Maintain official records of COSADC Board membership, and provide information relating to official requirements and responsibilities to all new members
6. Sign with the president in the name of the Corporation , and/or attest the signature thereto
7. Meet the requirements the Texas Secretary of State relating to the Corporation

### **CITY Clerk Performance Measures**

1. Attend, or send authorized representative, to all COSADC Board meetings
2. Provide all official minutes to COSADC staff from COSADC meetings within 48 hours of approval by Board
3. Maintain official records of COSADC Board in compliance with state retention and local guidelines

4. As needed, provide assistance with posting official COSADC meeting notices in compliance with state requirements
5. Provide information and/or training on official requirements and responsibilities to all Board members, as required to comply with state statutes and corporate bylaws
6. Shall sign all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the Corporation
7. File amendments of the Articles of Incorporation, articles of consolidation, change of registered office or agent, updating of new officers/directors of the Corporation

## **VIII.**

### **Required Services and Performance Measures**

#### **CITY Management**

##### **Required CITY Management Services**

1. Attend COSADC Board meetings, as requested and/or appropriate
2. Participate in business prospect/incentive meetings, discussions, and negotiations, as requested and/or appropriate
3. Ensure sufficient staff support, guidance, and other resources are available to COSADC Board and staff to ensure compliance with relevant laws and effective and efficient operations

##### **CITY Management Performance Measures**

1. Attend, or send suitable substitute, to COSADC meetings when executive representation is requested.
2. Participate in, or send a suitable substitute, to COSADC-related meetings and discussions that require executive representation and/or guidance.
3. Provide recommendations for operational improvements to COSADC Board and staff and reallocate CITY resources as necessary to ensure success.

**Exhibit “B”**

**Costs for Economic Development, Audit, Financial, Real Estate, Accounting,  
Public Information Office, City Attorney, Neighborhood & Family Services, City Clerk and  
CITY Management Services**

COSADC agrees to reimburse CITY for the audit, financial, public information office, city attorney, neighborhood and family services, clerical and CITY management service pursuant to Article 2(B), as follows:

|                                | FY 2016      | FY 2017      |
|--------------------------------|--------------|--------------|
| Economic Development           | \$339,257.59 | \$366,701    |
| Audit                          | \$8,000      | \$2,519      |
| Real Estate                    | \$0          | \$2,308      |
| Finance                        | \$29,000     | \$13,372     |
| Accounting                     | \$0          | \$16,392     |
| Public Information Office      | \$7,542      | \$7,542      |
| Neighborhood & Family Services | \$30,135     | \$30,135     |
| City Attorney                  | \$32,496     | \$39,014     |
| City Clerk                     | \$7,500      | \$9,840      |
| City Management                | \$17,343     | \$25,854     |
| Total                          | \$471,273.59 | \$513,677.00 |



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Rebeca Guerra, Planning Manager, Planning and Development Services, 325-657-4210

Meeting Date: October 4, 2016

Item type: Consent Item

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## **Caption:**

Second Reading for Case VP16-01, an Ordinance approving a request to authorize an amendment to the Vision Plan component of the San Angelo Comprehensive Plan to change the Future Land Use designation from "Neighborhood Center" to "Neighborhood," on an approximately 0.14 acre tract, located at 14 South Bishop Street (J.James)

## **Summary/History:**

According to zoning maps dating as far back as 1954, the subject property has always been zoned for commercial use (originally classified as C-2, Business District). Being cumulative in intent, the 1954 Zoning Code allowed single-family residential uses in the C-2 Zoning District. In 2003, the City of San Angelo adopted its Comprehensive Plan which designated the Future Land Use of the subject property, as "General Commercial." The City's 2009 update to the Comprehensive Plan re-designated the property as "Neighborhood Center" and offered general and specific policies for preferred development in this area.

The subject property was platted in 1908 as part of the Angelo Heights Addition and contains a two-story, 2,000-square-foot, single-family residence that was originally constructed in 1957, according to CAD records. The owners / petitioners, Nicholas Buck and Rachel Backlund, are requesting approval of an application to amend the current underlying Future Land Use designation of "Neighborhood Center" to "Neighborhood" to accurately reflect the existing residential land use on the property, thereby curing outright inconsistencies between the Plan, the Official Zoning Map, and existing conditions on the ground. The requested Future Land Use amendment is in support of a corresponding request for a Zone Change from the General Commercial / Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District. The requested amendment is voluntary, and the expansion in coverage will be confined to the limits of the Petitioner's property.

## **Financial Impact:**

N/A

## **Other Information/Recommendation:**

On August 15, 2016, the Planning Commission recommended approval of this request by a vote of 6 in favor and none in opposition. On September 20, 2016, City Council voted unanimously to approve this request.

## **Attachments:**

- |                    |                              |
|--------------------|------------------------------|
| 1. Staff Report    | VP16-01+Staff+Report_CC.docx |
| 2. Draft Ordinance | VP16-01+Ordinance.docx       |

## **Presentation:**

Jon James

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Rebeca Guerra  | Created/Initiated |
| Jon James      | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

# STAFF REPORT



## **City Council**

### **Meetings:**

September 20, 2016  
October 4, 2016

### **From:**

Jon James, AICP  
Director of Planning and Development Services

### **Through:**

Rebeca A. Guerra, AICP, LEED-AP, CPD  
Planning Manager

### **Case:**

VP16-01: Backlund and Buck

### **Request:**

A request for approval of an amendment to the City of San Angelo Comprehensive Plan (a.k.a. Vision Plan), changing certain lands from the Neighborhood Center Future Land Use Category to the Neighborhood Future Land Use Category

### **Location:**

14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues

### **Legal**

#### **Description:**

The West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition

### **Size:**

0.14 acres

## **General Information**

Future Land Use:

Neighborhood Center (pending change to Neighborhood)

Current Zoning:

General Commercial / Heavy Commercial (pending change to Two-Family Residential [RS-2])

Existing Land Use: Residence

**Surrounding Zoning / Land Use:**

|        |                                     |                                       |
|--------|-------------------------------------|---------------------------------------|
| North: | Two-Family Residential (RS2)        | Residence                             |
| West:  | General-to-Heavy Commercial (CG/CH) | Vacant land                           |
| South: | General-to-Heavy Commercial (CG/CH) | Commercial Building                   |
| East:  | General-to-Heavy Commercial (CG/CH) | Commercial Building; Alley; Residence |

District: SMD#5 – Lane Carter

Neighborhood: Central

Thoroughfares/Streets:

South Bishop Street is defined as a “Local or Minor Road” in the City’s Master Thoroughfare Plan (MTP). Local or Minor Roads are designed to collect traffic from a localized area and discharge it into a larger distribution system. This type of roadway is used primarily for access to abutting properties and generally consist of a minimum right-of-way width of fifty feet (50’).

**History and Background:**

According to zoning maps dating as far back as 1954, the subject property has always been zoned for commercial use (originally classified as C-2, Business District). Being cumulative in intent, the 1954 Zoning Code allowed single-family residential uses in the C-2 Zoning District. In 2003, the City of San Angelo adopted its Comprehensive Plan which designated the Future Land Use of the subject property, as “General Commercial.” The City’s 2009 update to the Comprehensive Plan re-designated the property as “Neighborhood Center” and offered general and specific policies for preferred development in this area.

The subject property was platted in 1908 as part of the Angelo Heights Addition and contains a two-story, 2,000-square-foot, single-family residence that was originally constructed in 1957, according to CAD records. The owners / petitioners, Nicholas Buck and Rachel Backlund, are requesting approval of an application to amend the current underlying Future Land Use designation of “Neighborhood Center” to “Neighborhood” to accurately reflect the existing residential land use on the property, thereby curing outright inconsistencies between the Plan,

the Official Zoning Map, and existing conditions on the ground. The requested Future Land Use amendment is in support of a corresponding request for a Zone Change from the General Commercial / Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District. The requested amendment is voluntary, and the expansion in coverage will be confined to the limits of the Petitioner's property.

### **Analysis:**

The requested reclassification appears, on balance, to be equally or more supportive of the currently adopted Comprehensive Plan (aka Vision Plan) as a whole than the current classification for the following reasons:

*Comprehensive (Vision) Plan:* As previously mentioned, the subject area currently has a Future Land Use designation of "Neighborhood Center." According to the 2009 Update, Neighborhood Centers should take on a more pedestrian-friendly character, integrate with and connect to their surroundings, and allow for building cluster to generate synergies between complementary uses. The property is part of an overall designated area that extends along the northwest side of West Beauregard Avenue (Business 67) from Park Street to the east to Van Buren Street to the west with a three-platted-lot depth. With a few notable exceptions, commercial buildout along the northwest side of Beauregard appears to be generally consistent with this pattern, the subject property being one of the notable exceptions.

This segment of West Beauregard was originally part of the primary east-to-west corridor through the City, and being such, notable retail / commercial activity eventually sprouted up along the corridor. It is presumed that the current Future Land Use designation was imposed to ensure the maintenance of neighborhood scale commercial activity that was in proportion to surrounding residential neighborhoods such as Angelo Heights and Santa Rita and discourage the more intensive commercial development typically found along major corridors and associated with General or Heavy Commercial. The current designation may have also been imposed to protect area small businesses from large-scale or national chain commercial encroachment and help to ensure a more sustainable neighborhood.

The request is for a Future Land Use reclassification from "Neighborhood Center" to "Neighborhood." With respect to the "Neighborhood" classification, the 2009 Update intends to promote quality neighborhoods by preserving and reinforcing their stability and diversity while providing for opportunities to increase density in order to attract and retain long-term residents and businesses, thereby ensuring the City's overall residential quality and economic vitality. Among the Goals necessary to reaching this Objective are: (1) Promoting vibrant and viable neighborhoods. Sustainable neighborhoods should ideally have a diversity of residential products and affordability levels; (2) Improving neighborhood connectivity with and between neighborhoods. Residents in a neighborhood should have reasonable daily access to normal goods and services; (3) Improving relationships between commercial and residential land use adjacencies. Logical transition areas between commercial and residential uses should be developed

in order to maintain neighborhood integrity and mitigate the potential for adverse impacts; (4) Growing new sustainable neighborhoods; (5) Promoting neighborhood organization and outreach; and (6) Improving access to open space for all residents. The proposed Future Land Use amendment appears to further Goals (1) and (3) by reducing the inventory of antiquated zones (General Commercial / Heavy Commercial [CG/CH]) and correcting the transition area between existing commercial and residential activities.

*Land Use:* The subject property has conversely functioned as a single-family residential development within a commercial zone for at least six decades, which is contrary to development patterns along the northwest side of West Beauregard. Unless the subject property is assembled to adjoining commercial frontage along West Beauregard, the potential for this property to realize the goals and policies of the Neighborhood Center Future Land Use as a separate commercial development is negligible, given its size, configuration and location away from major arterial roadway frontage. On the other hand, the proposed reclassification appears to be consistent with both existing and long-standing property conditions and similar neighborhood-type land use patterns found from West Beauregard northward to the Houston Harte Expressway (Loop 306/U.S. 67/U.S. 277). Given the nature, extent and location of the request, approval of the request does not appear to compromise the area's overall commercial character or result in a permanent displacement of existing area commercial uses. Additionally, approval of the request does not appear to lay the foundation for subsequent discontinuous or inconsistent zoning patterns, but it may preserve the physical continuity of existing land use patterns.

*Tax Base/Economic Impacts:* The argument that approval of this request for a downgraded and more restrictive Future Land Use reclassification could lay the foundation for a continued trend toward similar downgrading en masse appears inconclusive. This request will serve to rectify a long-standing inconsistency. Given the nature, extent, and location of the request, approval of the request should not constitute a severe or substantial reduction in either the local tax base or opportunities for local or regional employment generation.

*Housing:* There is an existing single-family residence on the subject property. The proposed Future Land Use reclassification should support this existing use. There will be no anticipated gain or loss in potential housing units, should the request be approved. Lastly, residential displacement should not be expected, should the request be approved.

*Infrastructure:* The property was platted in 1908 and meets current residential development standards. A single-family residence already exists on the property. The area street grid, area schools, public parks, and utilities should not be adversely impacted by the reclassification, and levels of service should not be compromised. Approval of the request should not trigger additional public improvements, such as new or expanded drainage facilities or street extensions.

## **Notification:**

On July 27, 2016, twenty (20) notifications were mailed out to property owners of record within a 200-foot radius of the subject area. As of the date of this publication, Staff has received zero (0) responses in favor of, and zero (0) responses in opposition to, the request.

## **Planning Commission Action:**

This request was scheduled for review and consideration on the August 15, 2016, Planning Commission docket as Regular Agenda Item **III.2.B**. Below is an excerpt from the meeting's unofficial minutes:

Chairperson Preiss introduced both Regular Agenda Items III.2.A and III.2.B simultaneously, given that both items affected the same property and were interrelated. David Stallworth, Principal Planner, outlined both requests for a Vision Plan Amendment and Zone Change on the subject property. Mr. Stallworth displayed photographs of the surrounding area and the requested amendments to recognize an existing single family dwelling on the property. He outlined Planning Staff's rationale to approve the Vision Plan Amendment and Zone Change for several reasons, including that the reclassification to a "Neighborhood" designation and a Zone Change to an RS-2 Zoning meets the goals of the Vision Plan, that there is little development opportunity for a non-residential land use, and that a single family dwelling already exists on the property.

Commissioner Crisp asked if this would be considered spot zoning. Mr. Stallworth responded the request would not be spot zoning, as there is already RS-2 zoning immediately to the north and this would be a continuous extension of this type of zoning. Rebeca Guerra, Planning Manager, explained that when Council originally designated this corridor (along West Beauregard), the lines that were drawn resulted in some residential properties being zoned commercial or dual-zoned.

There was no public comment.

**Commissioner Crisp made a Motion to recommend APPROVAL of the Amendment to the City of San Angelo Comprehensive Plan (a.k.a. Vision Plan) from "Neighborhood Center" to "Neighborhood." Commissioner Smith seconded the Motion. The Motion passed unanimously, 6-0.**

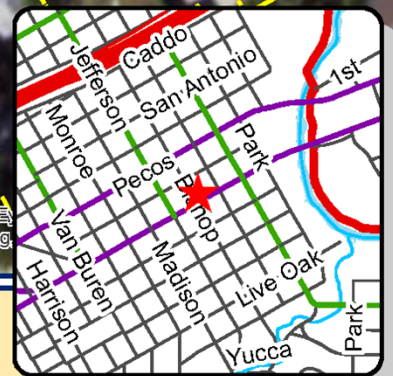
**Staff's Recommendation:**

Staff's recommendation is that City Council **APPROVE** Case VP16-01, a request for approval of an amendment to the City of San Angelo Comprehensive Plan (aka Vision Plan), changing certain lands from the Neighborhood Center Future Land Use Category to the Neighborhood Future Land Use Category.

**Attachments:**

Aerial Map  
Future Land Use Map  
Zoning Map  
Major Thoroughfare Plan  
Survey  
Petitioner Justification  
Site Photographs





## Zoning/Vision Plan Case Files

### **Z16-05/VP16-01 Backlund & Buck**

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

## Legend

Subject Properties:

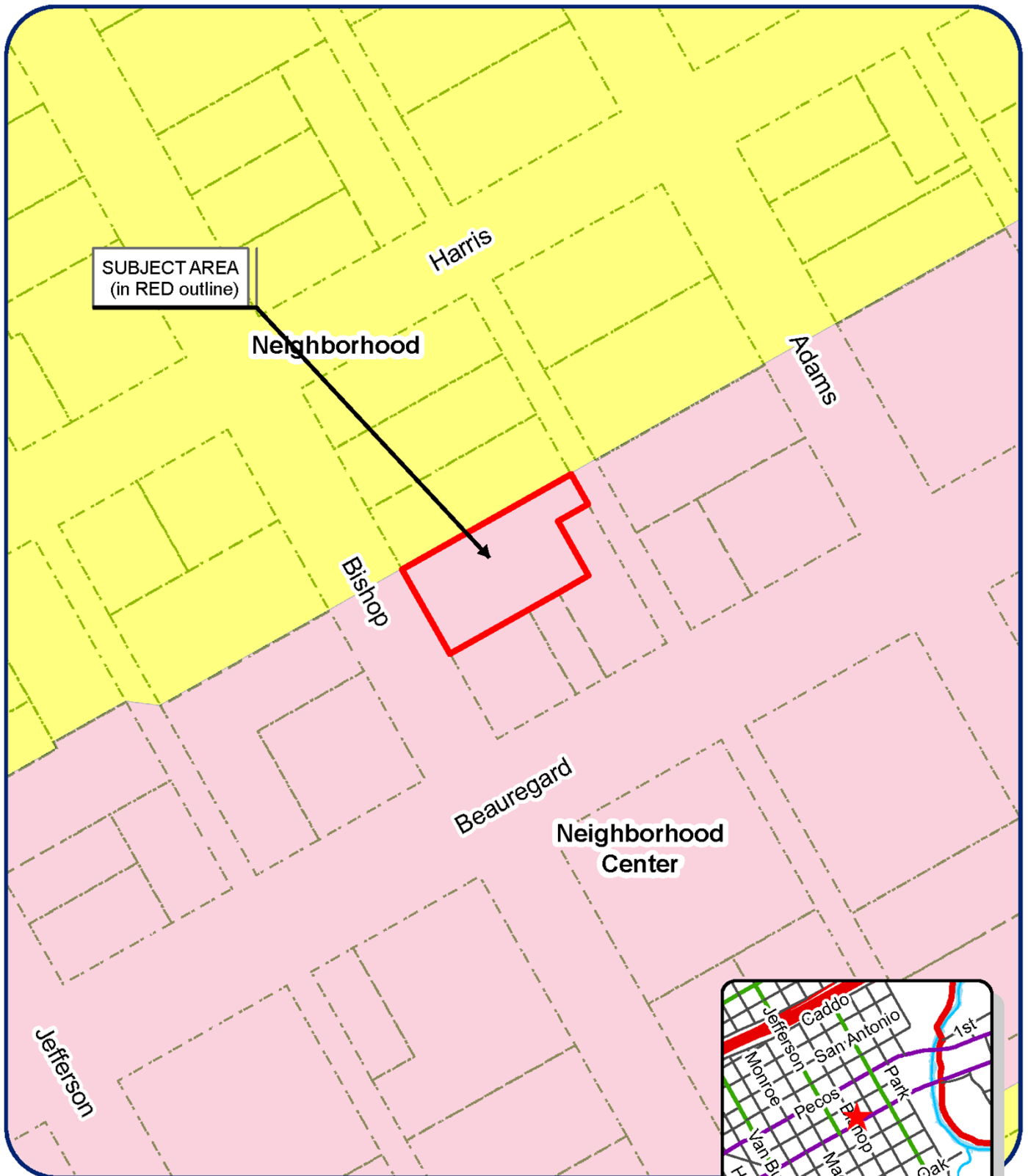
Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**

N





### Zoning/Vision Plan Case Files

## Z16-05/VP16-01\_Backlund & Buck

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

Subject Properties:

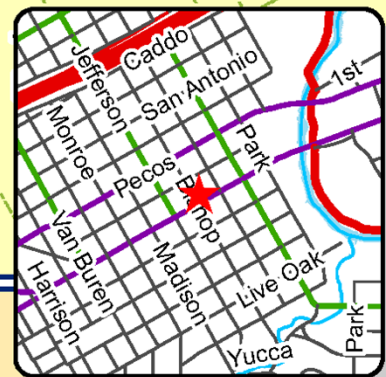
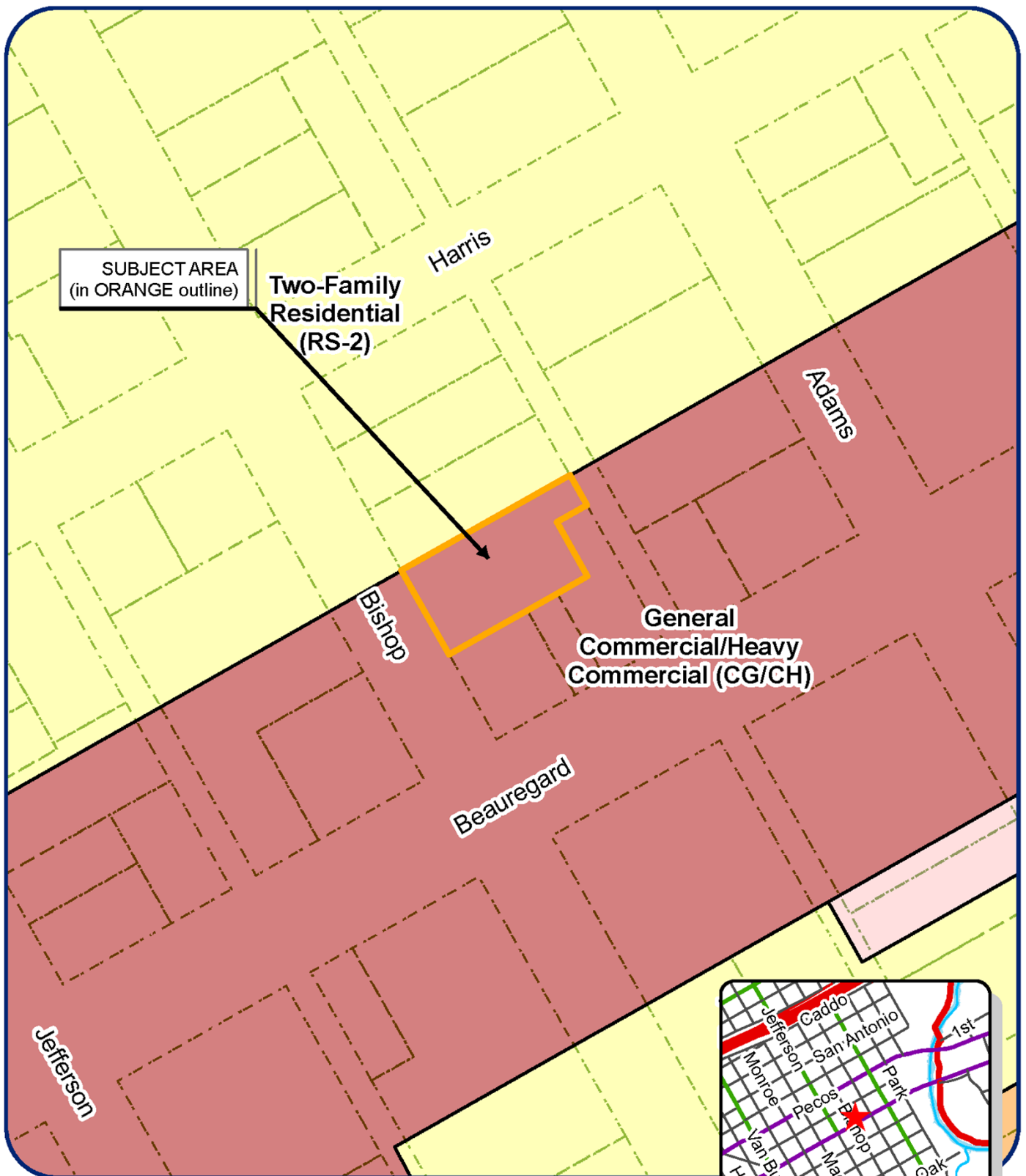
Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**







### Zoning/Vision Plan Case Files

## Z16-05/VP16-01\_Backlund & Buck

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

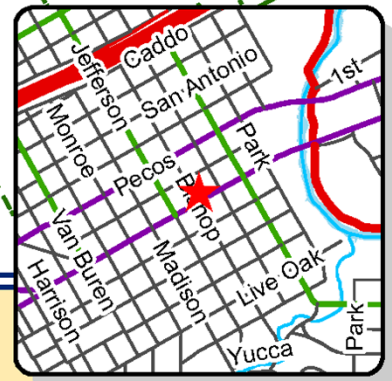
Subject Properties:  

Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**





**Z16-05/VP16-01\_Backlund & Buck**

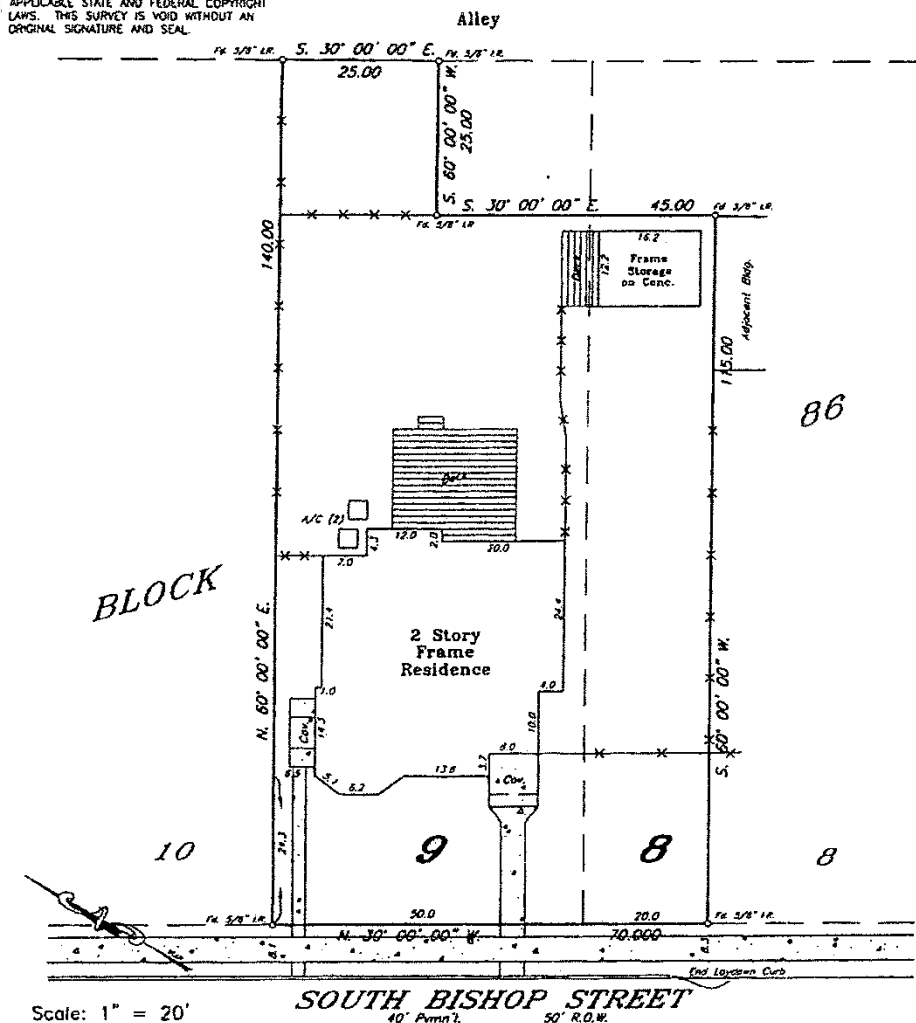
Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

Vision: **Neighborhood Ctr**



COPYRIGHT 2005

THIS SURVEY IS PROTECTED BY ALL  
APPLICABLE STATE AND FEDERAL COPYRIGHT  
LAWS. THIS SURVEY IS VOID WITHOUT AN  
ORIGINAL SIGNATURE AND SEAL.



Scale: 1" = 20'

BEARINGS ARE BASED UPON  
THE PLAT OF RECORD.

**14 SOUTH BISHOP STREET**

PLAT SHOWING A SURVEY OF THE WEST 115 FEET OF THE  
NORTH 20 FEET OF LOT 8, ALL OF LOT 9, SAVE AND EXCEPT  
THE EAST 25 FEET OF THE SOUTH 25 FEET, BLOCK 86,  
ANGELO HEIGHTS ADDITION, CITY OF SAN ANGELO, TOM GREEN  
COUNTY, TEXAS.

As per plat recorded in Volume 54, Page 169, Deed Records  
of Tom Green County, Texas.

This property lies entirely within Flood Zone(s) 'X' according to  
FEMA Community Panel No. 480623 0015 D, March 2, 1994.

Certification is hereby made that a survey was made on the ground under my supervision according to the  
minimum standards of the Professional Land Surveying Practices Act and the General Rules of Procedures  
and Practices set forth by the Texas Board of Professional Land Surveying.

This survey is prepared for the exclusive use and benefit of the parties listed.  
Use of this survey by a third party may not be transferred or assigned.

Surveyed on the ground May 17, 2005.

Survey For:  
FIRST TITLE COMPANY  
OF NO.: 200303013  
Buck (buyer)  
D

Russell T. Gully  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5636

SKG ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO, TEXAS 76903 325.655.1288

05-A-0693

To whom it may concern:

We would like to request that our property located on 14 S Bishop St be re-zoned. It is currently zoned as CG/CH and RS2. We are requesting that all our property be re-zoned to RS2.

1. Compatible with plans and policies: Our house is next to the RS2 zone with part of it actually in the RS2 zone. We are using our house as our residence and we are right next to the houses in our neighborhood. Our house faces South Bishop Street like the other homes on our block. The commercial properties that are next to us face Beauregard. Our property fits more into the plan of a residential property than a commercial property.

2. Consistent with Zoning Ordinance: Our house was built back in 1957 when the commercial zone permitted residential properties to be built. Now it is CG/CH with a small portion of our property zoned as RS2. We have lived in our home since May 16<sup>th</sup> 2005 and plan to remain using our property as our residence. Using our property for commercial use is not our intent or want.

3. Compatible with Surrounding Area: Our house is partly in and next to the RS2 zone. The block that we are on has residential homes. Our house faces South Bishop St like the rest of the residential properties on the block. The Commercial properties next to us all face Beauregard. Our house is more compatible with the RS2 zone than the CG/CH zone as we do not use our property for commercial uses and we are at the end of our neighborhood.

4. Changed Conditions: If our house were to be 100% destroyed we would lose our home and have a possibility of not being able to rebuild our home since we are a non-conforming house. Any change to our property uses to commercial would be a disruption. The property would not have any room to allow for parking for a commercial use. Re-zoning our property to a residential would keep this property use as a residence which wouldn't add to the traffic of the block and would keep the property use the same as the other residential properties on the block. And re-zoning our property will also give us an opportunity to rebuild our home in a situation where it was destroyed.

5. Effect on Natural Environment: No dangerous, noxious, or environmentally compromising businesses or industries are allowed under the new zoning district, No adverse impacts on the environment are expected as a result. No adverse environmental impacts are anticipated from the zone change. We would be using the property in the same manner we have for the past eleven years, as a residence.

6. Community Need: The new zoning would keep all the properties that face into South Bishop Street on our block as residential properties. The use of our property for commercial use would not leave room for parking and would increase traffic on the block. Re-zoning will keep the neighborhood separate from the commercial properties.

7. Development Patterns: Our house has been on our property since 1957. The zoning back then allowed for residential properties to be built in the commercial zone. We have lived in our home since 2005 and plan on continuing to live there. The rest of our neighborhood is zoned for residential use (RS2). Re-zoning all of our property to RS2 would make us consistent with the rest of our neighborhood.

Thank you,

Rachel Beckel 6-29-16

Markus Beck 6-29-16



SUBJECT PROPERTY (Single-family Residence)



SOUTH OF THE SUBJECT PROPERTY (Commercial Use [Tattoo Parlor])





WEST OF THE SUBJECT AREA



NORTH OF THE SUBJECT AREA



AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING THE CITY'S COMPREHENSIVE PLAN (VISION PLAN) BY CHANGING THE FUTURE LAND USE PLAN MAP DESIGNATION OF CERTAIN LANDS FROM "NEIGHBORHOOD CENTER" TO "NEIGHBORHOOD;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council for the City of San Angelo, Texas, in accordance with the City Charter and Chapter 213 of the Texas Local Government Code, has adopted a Comprehensive Plan (Vision Plan) to guide the long-range development of the City, manage the future growth of the City and promote the health, safety and welfare of its citizens; and

WHEREAS, the Comprehensive Plan includes a Future Land Use Map to serve as a geographical representation of anticipated land use patterns and long range development for the City; and

WHEREAS, inconsistencies have developed between current long standing land use and development patterns and development envisioned by the Future Land Use Map, which inconsistencies call for compatible revisions to the Future Land Use Map.; and

WHEREAS, the Planning Commission and the City Council for the City of San Angelo, in compliance with the City Charter and Chapter 213 of the Texas Local Government Code regarding adoption and amendment of the City's Comprehensive Plan (Vision Plan), having given requisite notice of public hearing by publication and otherwise, and having afforded a full and fair hearing to all property owners and persons interested, including persons situated in the vicinity of the affected area, being of the opinion that revision of the Vision Plan and Future Land Use Map changes should be made as set out herein;

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO:

SECTION 1: The Future Land Use Plan Map, a component of the adopted Comprehensive Plan (Vision Plan) for the City of San Angelo be and the same is hereby amended to change the Future Land Use designation of the following described parcel of land from “Neighborhood Center” to “Neighborhood:”

**14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues; more specifically being the West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition, comprising a total of 0.140 acres.**

SECTION 2: Upon the incorporation of the foregoing amendment into the Future Land Use Planning Map, the Director of the Planning and Development Services Department (“Director”) is hereby authorized to rectify inconsistencies between the Zoning District Maps maintained in the Office of the Director and the Future Land Use Planning Map.

SECTION 3: The terms and provisions of this Ordinance shall be deemed to be severable in that, if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

SECTION 4: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the **20<sup>th</sup> day of September, 2016**, and finally PASSED, APPROVED AND ADOPTED on this, the **4th day of October, 2016**.

THE CITY OF SAN ANGELO

---

Dwain Morrison, Mayor

ATTEST:

APPROVED AS TO FORM:

---

Bryan Kendrick, City Clerk

---

Theresa James, City Attorney



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Rebeca Guerra, Planning Manager, Planning and Development Services, 325-657-4210

Meeting Date: October 4, 2016

Item type: Consent Item

---

## **Caption:**

Second Reading for Case Z16-05, an Ordinance approving a request to authorize a rezoning from General Commercial/Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District for property located at 14 South Bishop Street, on 0.14 acres (J.James)

## **Summary/History:**

According to zoning maps dating as far back as 1954, the subject property has always been zoned for commercial use (originally classified as C-2, Business District). Being cumulative in intent, the 1954 Zoning Code allowed single-family residential uses in the C-2 Zoning District. The subject property was platted in 1908 as part of the Angelo Heights Addition and contains a two-story, 2,000-square-foot, single-family residence that was originally constructed in 1957, according to CAD records. The owners/petitioners, Nicholas Buck and Rachel Backlund, are requesting approval of an application to rezone the subject property from the General Commercial / Heavy Commercial (CG/CH) Zoning District to the Two-family Residential (RS-2) Zoning District in order to cure a long-standing inconsistency.

## **Financial Impact:**

N/A

## **Other Information/Recommendation:**

On August 15, 2016, the Planning Commission recommended approval of this request by a vote of 6 in favor and none in opposition. On September 20, 2016, City Council voted unanimously to approve this request.

## **Attachments:**

- |    |                 |                             |
|----|-----------------|-----------------------------|
| 1. | Staff Report    | Z16-05+Staff+Report_CC.docx |
| 2. | Draft Ordinance | Z16-05+Ordinance.docx       |

## **Presentation:**

Jon James

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Rebeca Guerra  | Created/Initiated |
| Jon James      | Approved          |
| Theresa James  | Approved          |
| Anthony Wilson | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |



# STAFF REPORT



## **City Council**

### **Meetings:**

September 20, 2016  
October 4, 2016

### **From:**

Jon James, AICP  
Director of Planning and Development Services

### **Through:**

Rebeca A. Guerra, AICP, LEED-AP, CPD  
Planning Manager

### **Case:**

Z16-05: Backlund and Buck

### **Request:**

A request for approval of a Zone Change from the General Commercial/Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District

### **Location:**

14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues

## **Legal**

### **Description:**

The West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition

### **Size:**

0.14 acres

## **General Information**

Future Land Use: Neighborhood Center (pending change to Neighborhood [RE: VP16-01])

Current Zoning: General Commercial / Heavy Commercial (CG/CH)

Existing Land Use: Residence



## Surrounding Zoning / Land Use:

|        |                                     |                                       |
|--------|-------------------------------------|---------------------------------------|
| North: | Two-Family Residential (RS2)        | Residence                             |
| West:  | General-to-Heavy Commercial (CG/CH) | Vacant land                           |
| South: | General-to-Heavy Commercial (CG/CH) | Commercial Building                   |
| East:  | General-to-Heavy Commercial (CG/CH) | Commercial Building; Alley; Residence |

District: SMD #5 – Lane Carter

Neighborhood: Central

Thoroughfares/Streets:

South Bishop Street is defined as a “Local or Minor Road” in the City’s Master Thoroughfare Plan (MTP). Local or Minor Roads are designed to collect traffic from a localized area and discharge it into a larger distribution system. This type of roadway is used primarily for access to abutting properties and generally consist of a minimum right-of-way width of fifty feet (50’).

## History and Background:

According to zoning maps dating as far back as 1954, the subject property has always been zoned for commercial use (originally classified as C-2, Business District). Being cumulative in intent, the 1954 Zoning Code allowed single-family residential uses in the C-2 Zoning District. The subject property was platted in 1908 as part of the Angelo Heights Addition and contains a two-story, 2,000-square-foot, single-family residence that was originally constructed in 1957, according to CAD records. The owners/petitioners, Nicholas Buck and Rachel Backlund, are requesting approval of an application to rezone the subject property from the General Commercial / Heavy Commercial (CG/CH) Zoning District to the Two-family Residential (RS-2) Zoning District in order to cure a long-standing inconsistency. Details on the RS-2 Zoning District, including development standards and allowable land uses, are furnished with this report.

## Analysis:

Comprehensive (Vision) Plan: The subject area currently has a Future Land Use designation of “Neighborhood Center.” This designation extends along the northwest side of West Beauregard Avenue (Business 67) from Park Street to the east to Van Buren Street to the west with a three-platted-lot depth. With a few notable exceptions, commercial buildout along

the northwest side of Beauregard appears to be generally consistent with this pattern, the subject property being one of the notable exceptions.

According to the Comprehensive Plan, Neighborhood Centers should take on a more pedestrian-friendly character, integrate with and connect to their surroundings, and allow for building cluster to generate synergies between complementary uses. This segment of Beauregard was originally part of the primary east-to-west corridor through the City, and being such, notable retail/commercial activity eventually sprouted up along the corridor. It is presumed that the current Future Land Use designation was imposed to ensure the maintenance of neighborhood scale commercial activity that was in proportion to surrounding residential neighborhoods such as Angelo Heights and Santa Rita and discourage the more intensive commercial development typically found along major corridors.

The proposed Zone Change request will require a Future Land Use Amendment from the currently underlying “Neighborhood Center” Future Land Use (FLU) to the “Neighborhood” Future Land Use. Case number VP16-01 corresponds to this application. With respect to the “Neighborhood” classification, the 2009 Update intends to promote quality neighborhoods by preserving and reinforcing their stability and diversity while providing for opportunities to increase density in order to attract and retain long-term residents and businesses, thereby ensuring the City’s overall residential quality and economic vitality. Among the Goals necessary to reaching this Objective are: (1) Promoting vibrant and viable neighborhoods. Sustainable neighborhoods should ideally have a diversity of residential products and affordability levels; (2) Improving neighborhood connectivity with and between neighborhoods. Residents in a neighborhood should have reasonable daily access to normal goods and services; (3) Improving relationships between commercial and residential land use adjacencies. Logical transition areas between commercial and residential uses should be developed in order to maintain neighborhood integrity and mitigate the potential for adverse impacts; (4) Growing new sustainable neighborhoods; (5) Promoting neighborhood organization and outreach; and (6) Improving access to open space for all residents.

**Criteria:** Section 212(G) of the Zoning Ordinance requires that the Planning Commission and City Council consider, at minimum, seven (7) factors in determining the appropriateness of any Rezoning request.

1. **Compatible with Plans and Policies.** *Whether the proposed amendment is compatible with the Comprehensive Plan and any other land use policies adopted by the Planning Commission or City Council.*

As previously mentioned, the proposed Zone Change from CG/CH to RS-2 will require a Future Land Use Amendment from the currently underlying “Neighborhood Center” Future Land Use (FLU) to the “Neighborhood” Future Land Use. Unless the subject property is assembled to adjoining commercial frontage along West Beauregard, the potential for this property to realize the goals and policies of the Neighborhood Center Future Land Use as a separate commercial development is negligible, at best.

Furthermore, the subject property has historically and optimally functioned as a single-family residential development for at least six decades. With this in mind, steps should be taken to rectify this inconsistency. Both a Zone Change and a Future Land Use Amendment would be the appropriate steps in the right direction, particularly as such would promote Neighborhoods Goal number (3), which seeks to “improve the relationship between...commercial and residential land use adjacencies” and promote “better transition between nearby commercial and residential use of land and buildings.” Lastly, the proposed Zone Change would be in keeping with Neighborhood Centers Goal number (1), which seeks to redefine, reapportion and redesign commercial corridors by incrementally removing the antiquated CG/CH Zoning District with reclassifying properties with more suitable Zoning categories.

2. **Consistent with Zoning Ordinance.** *Whether and the extent to which the proposed amendment would conflict with any portion of this Zoning Ordinance.*

The RS-2, or the Two-family Residential Zoning District, is intended to provide opportunities for the development of detached single-family and two-family (duplex) residences at medium densities. The subject property was platted in 1908 in a conventional, single-family residential lot configuration, and it has contained a detached, two-story single-family residence since 1957. The subject property is considered a legal lot of record, and it complies with most provisions of the RS-2 Zoning District as it contains the minimum 5,000-square-foot lot area and meets or exceeds minimum lot width and depth requirements (50-ft width required, 70-ft provided at its widest point; 100-ft depth required, 140-ft provided at its deepest point).

3. **Compatible with Surrounding Area.** *Whether and the extent to which the proposed amendment is compatible with existing and proposed uses surrounding the subject land and is the appropriate zoning district for the land.*

The proposed RS-2 Zoning District appears to be compatible with the area. The existing single-family residence is an allowed use in the proposed zone. Given the limited scale and proportion of the area to be rezoned, the argument that approval of this request for a downgraded and more restrictive Future Land Use reclassification could lay the foundation for a continued trend toward similar downgrading en masse appears inconclusive. On the other hand, the proposed RS-2 zone is a plausible extension of similar zoning and neighborhood-type land use patterns that exist between West Beauregard and the Houston Harte Expressway (Loop 306/U.S. 67/U.S. 277).

4. **Changed Conditions.** *Whether and the extent to which there are changed conditions that require an amendment.*

In this case, the conversion of the Zoning Ordinance from cumulative and neighborhood-oriented to more stringent and exclusionary in direction constitutes a change in conditions that could warrant a Zone Change. As previously mentioned, the

subject property has always been zoned for commercial use (originally classified as C-2, Business District). Being cumulative in intent, the 1954 Zoning Code allowed single-family residential uses in the former C-2 Zoning District. The currently adopted Zoning Ordinance, however, places land uses into specific geographical districts and administers under a more institutionalized framework. As a result, a land use once deemed acceptable has now been excluded from and deemed inappropriate within a commercial environment. This request now seeks to cure this inconsistency.

5. **Effect on Natural Environment.** *Whether and the extent to which the proposed amendment would result in significant adverse impacts on the natural environment, including but not limited to water and air quality, noise, storm water management, wildlife, vegetation, wetlands and the practical functioning of the natural environment.*

There should be no appreciable effect on the natural environment. The residential land use has existed on the premises for over half a century. Single-family residential uses are generally viewed as low traffic generators and are suitable within a neighborhood context. As indicated above, the proposed zoning is consistent with the current land use, which conforms with similar neighborhood-type land use patterns that exist between West Beauregard and the Houston Harte Expressway (Loop 306/U.S. 67/U.S. 277).

6. **Community Need.** *Whether and the extent to which the proposed amendment addresses a demonstrated community need.*

The need to rectify inconsistencies between the Zoning Map, the Future Land Use Map, and existing land use patterns on the ground serves as a community need. The proposed rezoning should further key goals and objectives of the adopted Comprehensive Plan, a key growth management tool. Among those goals are the improvement of the relationship between commercial and residential land use adjacencies, the promotion of a better transition between nearby commercial and residential land uses and buildings, and the programmed transition away from ineffective zoning categories.

7. **Development Patterns.** *Whether and the extent to which the proposed amendment would result in a logical and orderly pattern of urban development in the community.*

Again, single-family residential uses are generally viewed as low traffic generators and are suitable within a neighborhood context. The current land use is consistent with similar neighborhood-type land use patterns that exist between West Beauregard and the Houston Harte Expressway (Loop 306/U.S. 67/U.S. 277).

## **Notification:**

On July 27, 2016, twenty (20) notifications were mailed out to property owners of record within a 200-foot radius of the subject area. On August 3, 2016, a separate written notice

was mailed out to the local school district, in accordance with Section 211.007, Texas Local Government Code. To date, Staff has received zero (0) responses in favor of, and zero (0) responses in opposition to the request.

### **Planning Commission Action:**

This request was scheduled for review and consideration on the August 15, 2016, Planning Commission docket as Regular Agenda Item **III.2.B**. Below is an excerpt from the meeting's unofficial minutes:

Chairperson Preiss introduced both Regular Agenda Items III.2.A and III.2.B simultaneously, given that both items affected the same property and were interrelated. David Stallworth, Principal Planner, outlined both requests for a Vision Plan Amendment and Zone Change on the subject property. Mr. Stallworth displayed photographs of the surrounding area and the requested amendments to recognize an existing single family dwelling on the property. He outlined Planning Staff's rationale to approve the Vision Plan Amendment and Zone Change for several reasons, including that the reclassification to a "Neighborhood" designation and a Zone Change to an RS-2 Zoning meets the goals of the Vision Plan, that there is little development opportunity for a non-residential land use, and that a single family dwelling already exists on the property.

Commissioner Crisp asked if this would be considered spot zoning. Mr. Stallworth responded the request would not be spot zoning as there is already RS-2 zoning immediately to the north and this would be a continuous extension of this type of zoning. Rebeca Guerra, Planning Manager, explained that when Council originally designated this corridor (along West Beauregard), the lines that were drawn resulted in some residential properties being zoned commercial or dual-zoned.

There was no public comment.

**Commissioner Crisp made a Motion to recommend APPROVAL of the Zone Change from "General Commercial/Heavy Commercial (CG)" to "Two-Family Residential (RS-2)." Commissioner Smith seconded the Motion. The Motion passed unanimously, 6-0.**

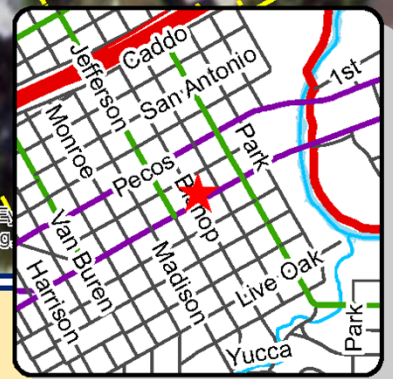
### **Staff's Recommendation:**

Staff's recommendation is that City Council **APPROVE** Case Z16-05, a request for a Zone Change from the General Commercial / Heavy Commercial (CG/CH) Zoning District to the Two-Family Residential (RS-2) Zoning District.

**Attachments:**

Aerial Map  
Future Land Use Map  
Zoning Map  
Major Thoroughfare Plan  
Survey  
Petitioner Justification  
Excerpt of RS-2 Permitted Uses and Provisions  
Site Photographs





### Zoning/Vision Plan Case Files

## **Z16-05/VP16-01 Backlund & Buck**

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

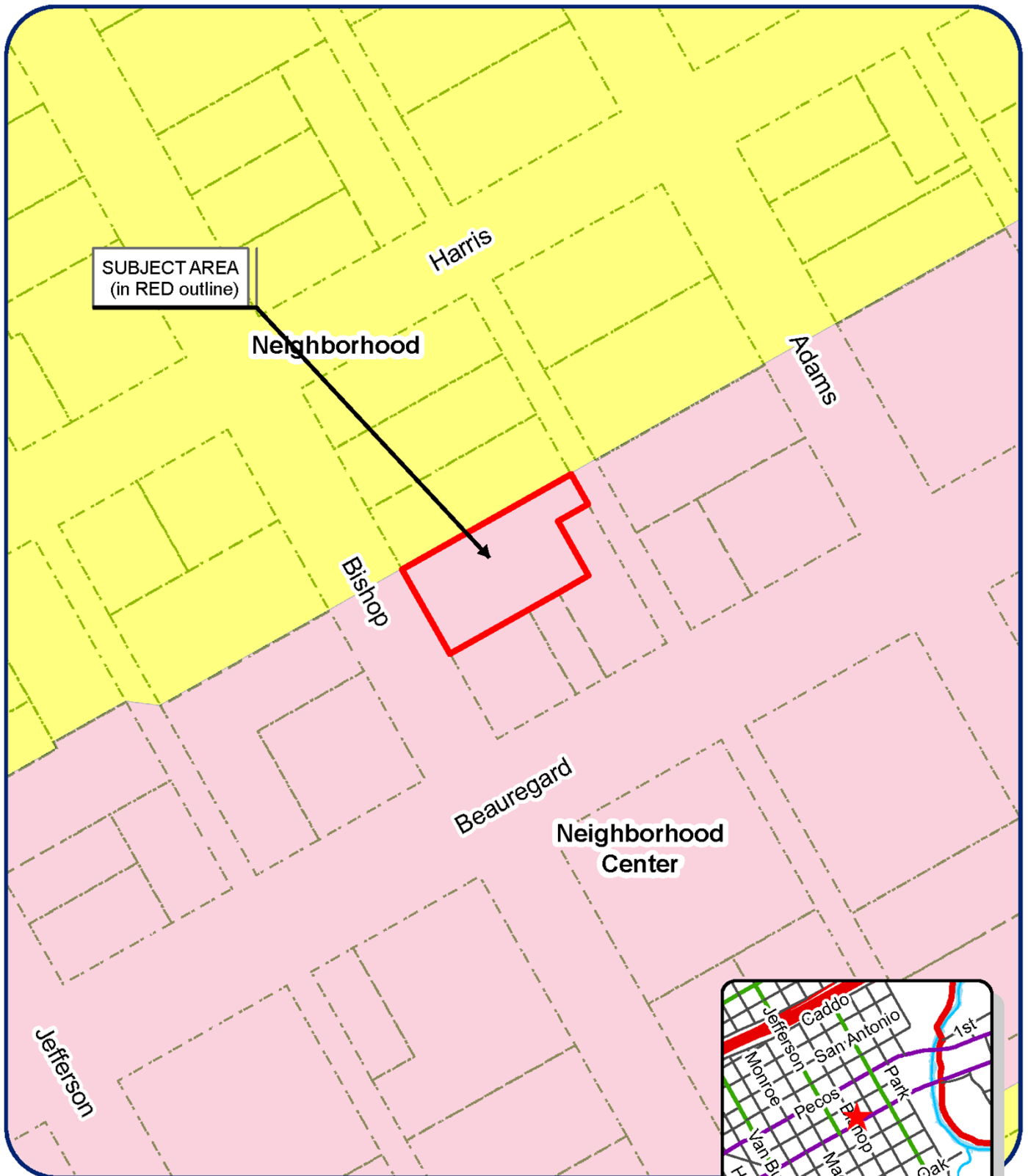
Subject Properties: 

Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**





### Zoning/Vision Plan Case Files

## Z16-05/VP16-01 Backlund & Buck

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

Subject Properties:

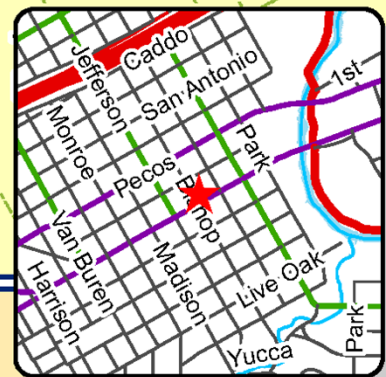
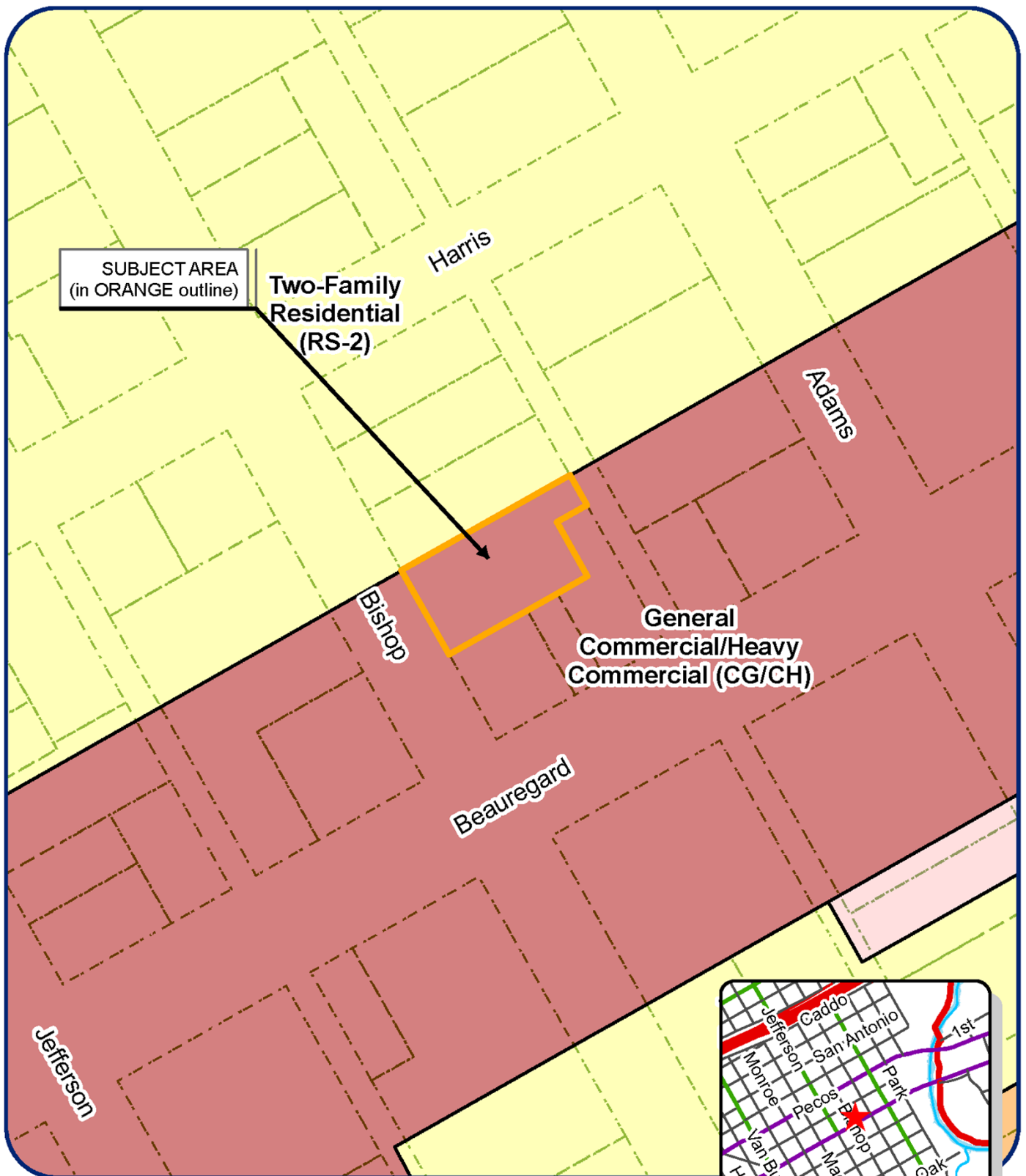
Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**







### Zoning/Vision Plan Case Files

## Z16-05/VP16-01\_Backlund & Buck

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

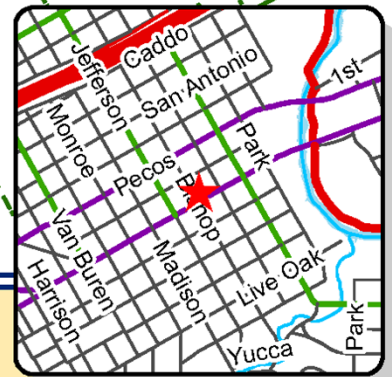
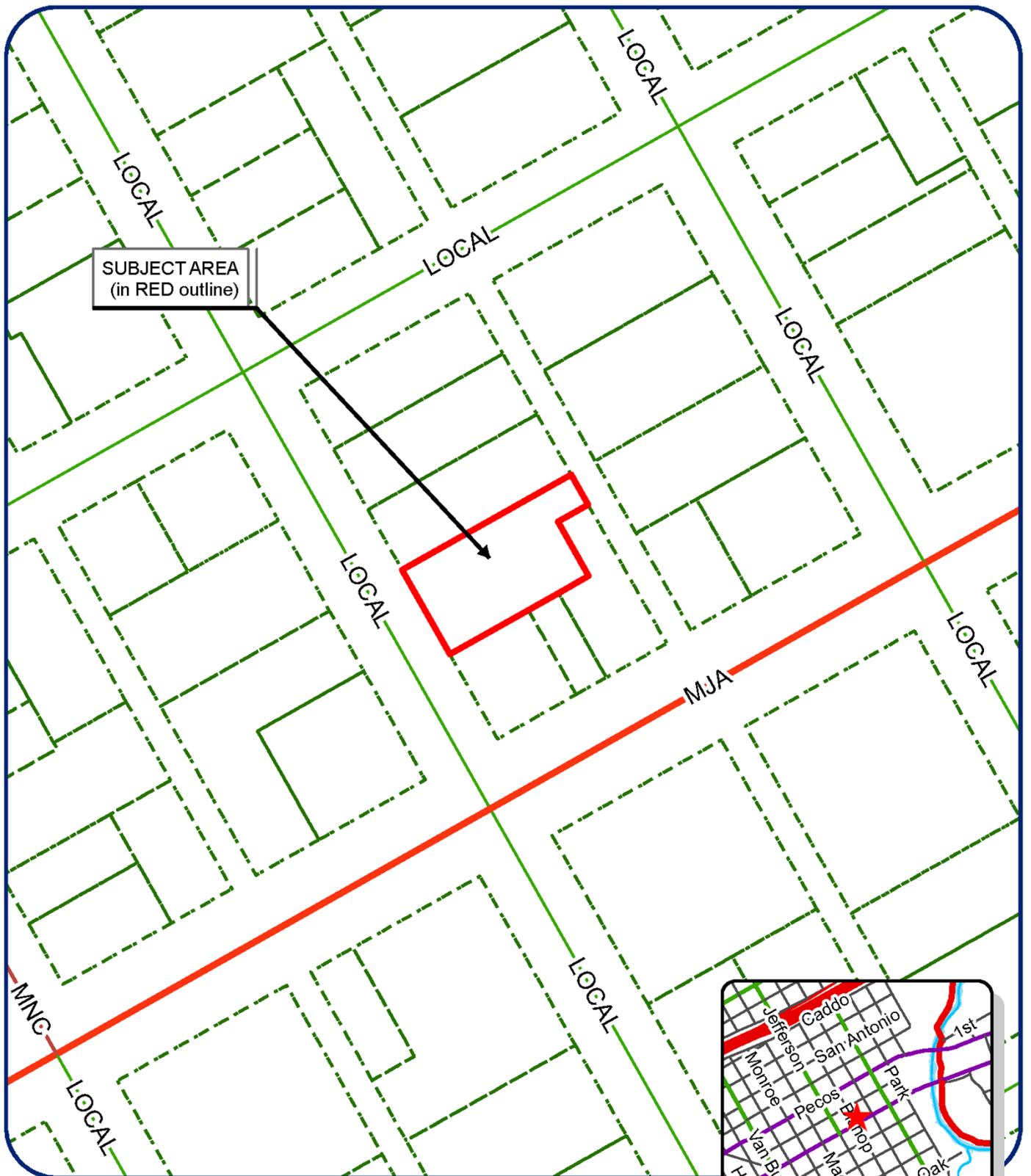
Subject Properties:  

Current Zoning: **CG/CH**

Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**





### Zoning/Vision Plan Case Files

## Z16-05/VP16-01\_Backlund & Buck

Council District: Lane Carter

Neighborhood: Central

Scale: 1 inch :: 100 feet

Legal Description: Portions of Lots 8 and 9, Blk 86, Angelo Heights Add'n

### Legend

Subject Properties:

Current Zoning: **CG/CH**

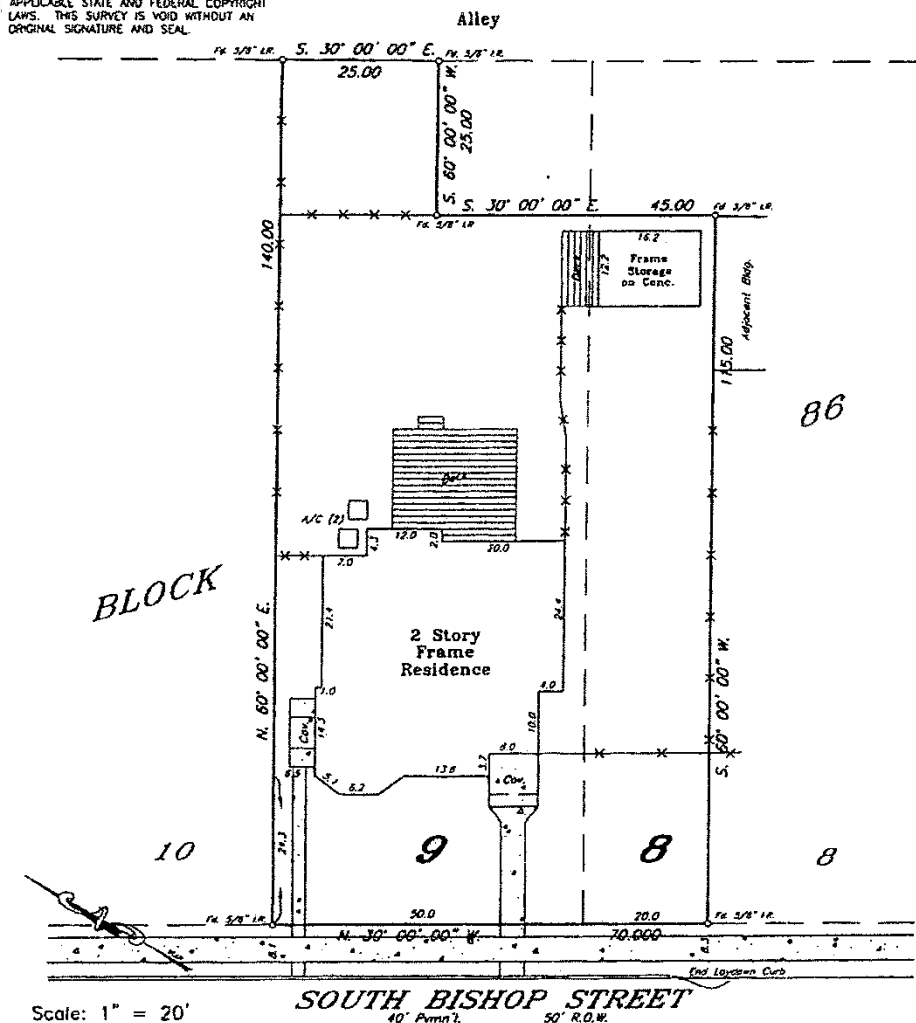
Requested Zoning Change: **RS 2**

Vision: **Neighborhood Ctr**



COPYRIGHT 2005

THIS SURVEY IS PROTECTED BY ALL  
APPLICABLE STATE AND FEDERAL COPYRIGHT  
LAWS. THIS SURVEY IS VOID WITHOUT AN  
ORIGINAL SIGNATURE AND SEAL.



Scale: 1" = 20'

BEARINGS ARE BASED UPON  
THE PLAT OF RECORD.

**14 SOUTH BISHOP STREET**

PLAT SHOWING A SURVEY OF THE WEST 115 FEET OF THE  
NORTH 20 FEET OF LOT 8, ALL OF LOT 9, SAVE AND EXCEPT  
THE EAST 25 FEET OF THE SOUTH 25 FEET, BLOCK 86,  
ANGELO HEIGHTS ADDITION, CITY OF SAN ANGELO, TOM GREEN  
COUNTY, TEXAS.

As per plat recorded in Volume 54, Page 169, Deed Records  
of Tom Green County, Texas.

This property lies entirely within Flood Zone(s) 'X' according to  
FEMA Community Panel No. 480623 0015 D, March 2, 1994.

Certification is hereby made that a survey was made on the ground under my supervision according to the  
minimum standards of the Professional Land Surveying Practices Act and the General Rules of Procedures  
and Practices set forth by the Texas Board of Professional Land Surveying.

This survey is prepared for the exclusive use and benefit of the parties listed.  
Use of this survey by a third party may not be transferred or assigned.

Surveyed on the ground May 17, 2005.

Survey For:  
FIRST TITLE COMPANY  
OF NO.: 200303013  
Buck (buyer)  
D

Russell T. Gully  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5636

SKG ENGINEERING 1122 S. BRYANT BLVD. SAN ANGELO, TEXAS 76903 325.655.1288

05-A-0693

To whom it may concern:

We would like to request that our property located on 14 S Bishop St be re-zoned. It is currently zoned as CG/CH and RS2. We are requesting that all our property be re-zoned to RS2.

1. Compatible with plans and policies: Our house is next to the RS2 zone with part of it actually in the RS2 zone. We are using our house as our residence and we are right next to the houses in our neighborhood. Our house faces South Bishop Street like the other homes on our block. The commercial properties that are next to us face Beauregard. Our property fits more into the plan of a residential property than a commercial property.

2. Consistent with Zoning Ordinance: Our house was built back in 1957 when the commercial zone permitted residential properties to be built. Now it is CG/CH with a small portion of our property zoned as RS2. We have lived in our home since May 16<sup>th</sup> 2005 and plan to remain using our property as our residence. Using our property for commercial use is not our intent or want.

3. Compatible with Surrounding Area: Our house is partly in and next to the RS2 zone. The block that we are on has residential homes. Our house faces South Bishop St like the rest of the residential properties on the block. The Commercial properties next to us all face Beauregard. Our house is more compatible with the RS2 zone than the CG/CH zone as we do not use our property for commercial uses and we are at the end of our neighborhood.

4. Changed Conditions: If our house were to be 100% destroyed we would lose our home and have a possibility of not being able to rebuild our home since we are a non-conforming house. Any change to our property uses to commercial would be a disruption. The property would not have any room to allow for parking for a commercial use. Re-zoning our property to a residential would keep this property use as a residence which wouldn't add to the traffic of the block and would keep the property use the same as the other residential properties on the block. And re-zoning our property will also give us an opportunity to rebuild our home in a situation where it was destroyed.

5. Effect on Natural Environment: No dangerous, noxious, or environmentally compromising businesses or industries are allowed under the new zoning district, No adverse impacts on the environment are expected as a result. No adverse environmental impacts are anticipated from the zone change. We would be using the property in the same manner we have for the past eleven years, as a residence.

6. Community Need: The new zoning would keep all the properties that face into South Bishop Street on our block as residential properties. The use of our property for commercial use would not leave room for parking and would increase traffic on the block. Re-zoning will keep the neighborhood separate from the commercial properties.

7. Development Patterns: Our house has been on our property since 1957. The zoning back then allowed for residential properties to be built in the commercial zone. We have lived in our home since 2005 and plan on continuing to live there. The rest of our neighborhood is zoned for residential use (RS2). Re-zoning all of our property to RS2 would make us consistent with the rest of our neighborhood.

Thank you,

Rachel Bechler 6-29-16

Matthew Bechler 6-29-16



Planning Division  
52 W College Ave.  
San Angelo, TX 76903  
(325) 657-4210, #2  
[www.cosatx.us/planning](http://www.cosatx.us/planning)

# PLANNING

Planning is a Division of the Department of Planning & Development Services

## TWO-FAMILY RESIDENCE (RS-2) ZONING DISTRICTS

### ***What is the intent of RS-2 districts?***

The Two-Family Residential District is intended to provide opportunities for development of detached single-family residences and two-family residences at medium densities.

### ***Is there a restriction on how many structures I can build on my property?***

There is a floor area ratio (FAR) that must be followed. The FAR refers to a maximum ratio calculated with the gross floor area of *all* buildings on the lot, (i.e. primary structure, detached garage, and storage buildings), and the square footage of the lot. For RS-2 the FAR is .50 times the size of the lot, or 50%. In other words, for a lot of 5,000 square feet, the floor area of all buildings cannot exceed 2,500 square feet. This figure includes multi-story construction.

### ***What are the height restrictions?***

35 feet, or 2 ½ stories. To learn how the height is measured, please consult Section 803.D of the Zoning Ordinance or contact the Planning Division.

Structures specifically *excluded* in the calculation of height include, but are not limited to: chimneys, cooling towers, elevator bulkheads, radio or television towers, satellite dish antennas, domes or spires, and parapet walls not exceeding four feet in height.

### ***What are the lot restrictions?***

Minimum size in the RS-2 District:

- 5,000 sq ft. for single-family residences
- 6,500 sq ft. for two-family residences

Setbacks for the RS-2 District are:

Front Setback: 25 feet

Side Setback: 5 feet

Rear Setback: 20 feet

All setbacks are measured from the front, side, and rear property lines, not the street edge. In scenarios where lots are irregularly shaped, the Planning Manager determines which lot lines are front(s), side(s), and rear(s).

Setback areas must be free of all obstructions, with the following projection exemptions:

- projection of window sills, belt courses and other ornamental features for a distance of 12 inches or less;
- projection of chimneys and flues for a distance of 3 ½ feet or less;
- projection of eaves and awnings for a distance of 2 feet or less; and
- open or lattice-enclosed fire escapes and fireproof outside stairs, for a distance of 3 ½ feet or less.



SUBJECT PROPERTY (Single-family Residence)



SOUTH OF THE SUBJECT PROPERTY (Commercial Use [Tattoo Parlor])





WEST OF THE SUBJECT AREA



NORTH OF THE SUBJECT AREA



AN ORDINANCE AMENDING CHAPTER 12, EXHIBIT "A" OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO, TEXAS, WHICH ADOPTS ZONING REGULATIONS, USE DISTRICTS AND A ZONING MAP, IN ACCORDANCE WITH A COMPREHENSIVE PLAN, BY CHANGING THE ZONING AND CLASSIFICATION OF THE FOLLOWING PROPERTY: **14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues; more specifically being the West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition, comprising a total of 0.140 acres,** FROM GENERAL COMMERCIAL/HEAVY COMMERCIAL (CG/CH) ZONING DISTRICT TO TWO FAMILY RESIDENTIAL (RS-2) ZONING DISTRICT; AND PROVIDING FOR SEVERABILITY

WHEREAS, the Planning Commission and the City Council for the City of San Angelo, in compliance with the City Charter and state law regarding zoning regulations and zoning map, having given requisite notice of public hearing by publication and otherwise, and having afforded a full and fair hearing to all property owners and persons interested, including persons situated in the vicinity of the affected area, being of the opinion that zoning changes should be made as set out herein; and,

WHEREAS, the City Council on October 4, 2016, in compliance with the City Charter and Chapter 213 of the Texas Local Government Code, has adopted an Ordinance amending the City's Comprehensive Plan (Vision Plan) changing the Future Land Use designation of the following described parcel of land from "Neighborhood Center" to "Neighborhood":

**14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues; more specifically being the West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition, comprising a total of 0.140 acres**

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO:

SECTION 1: Chapter 12 of the Code of Ordinances of the City of San Angelo, the basic Zoning Ordinance for the City adopted on January 4, 2000, and the Zoning Map be and the same are hereby amended as follows:

**14 South Bishop Street; generally located along the east side of South Bishop Street, between West Beauregard and West Harris Avenues; more specifically being the West 115 feet of the North 20 feet of Lot 8 and all of Lot 9, save and except the East 25 feet of the South 25 feet, Block 86, Angelo Heights Addition, comprising a total of 0.140 acres,** zoned General Commercial/Heavy Commercial (CG/CH) Zoning District shall henceforth be permanently zoned Two-Family Residential (RS-2) Zoning District.

SECTION 2: The Director of the Planning and Development Services Department is hereby authorized and directed to correct Zoning District Maps in the Office of the Director of the Planning and Development Services Department, to reflect the herein described changes in zoning.

SECTION 3: In all other respects, the use of the hereinabove described property shall be subject to all applicable regulations contained in Chapter 12 of the Code of Ordinances for the City of San Angelo, as amended.

SECTION 4. The remaining provisions of Chapter 12 of the Code of Ordinances of the City of San Angelo, Texas, not amended under Sections 1 and 2 of this Ordinance shall remain in full force and effect.

SECTION 5 The terms and provisions of this Ordinance shall be deemed to be severable in that, if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

SECTION 6: This Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the **20<sup>th</sup> day of September, 2016**, and finally PASSED, APPROVED AND ADOPTED on this, the **4th day of October, 2016**.

THE CITY OF SAN ANGELO

\_\_\_\_\_  
Dwain Morrison, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Bryan Kendrick, City Clerk

\_\_\_\_\_  
Theresa James, City Attorney



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Bryan Kendrick, City Clerk, Code Compliance,

Meeting Date: October 4, 2016

Item type: Regular Item

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## **Caption:**

Second reading and consider adopting an ordinance amending Chapter 7, Article 7.02 "Property Maintenance" Section 7.02.070 "Abatement, expenses and lien" to allow citizens an option to request a judicial case review and recommendation prior to abatement (J.Flores)

## **Summary/History:**

Staff is requesting approval of amending Chapter 7, Article 7.02 "Property Maintenance" Section 7.02.070 "Abatement, expenses and lien" allowing citizens who have received a notice of violation the opportunity to have their case heard by municipal court prior to the city abating the property and setting timelines for the judicial review.

While the current ordinance provides a citizen an opportunity to appeal their case to the Department Director, the only process to have a municipal judge hear their case is through a citation and criminalization of their case. In order to instill an administrative judicial review process, the ordinance will need to be amended to include such an admin review process.

## **Financial Impact:**

No financial impact due to action.

## **Other Information/Recommendation:**

## **Attachments:**

- |    |                                 |                                                                                          |
|----|---------------------------------|------------------------------------------------------------------------------------------|
| 1. | Proposed Ordinance<br>Amendment | 16-604_CODE_ORD_AMEND_ABATEMENT PROCESSES AND WEEDS AND<br>VEGETATION first reading.docx |
|----|---------------------------------|------------------------------------------------------------------------------------------|

## **Presentation:**

## **Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Bryan Kendrick | Created/Initiated |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

**AN ORDINANCE AMENDING CHAPTER 7 "HEALTH AND SANITATION" ARTICLE 7.02 "PROPERTY MAINTENANCE" OF THE CODE OF ORDINANCES, CITY OF SAN ANGELO TEXAS, BY DELETING AND REPLACING SECTIONS 7.02.063 "WEEDS AND VEGETATION" AND 7.02.070 "ABATEMENT, EXPENSES AND LIEN", PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE**

**BE IT ORDAINED BY THE CITY OF SAN ANGELO:**

- 1) **THAT**, Chapter 7 "Health and Sanitation" of the Code of Ordinances is hereby amended by deleting and replacing Section 7.02.063 "Weeds and Vegetation" as set out below:

**"Sec. 7.02.063 Weeds and vegetation**

(a) Growth restrictions.

(1) It shall be unlawful for any person or entity owning or having supervision or control of any lot, tract, parcel of land or portion thereof, occupied or unoccupied, improved or unimproved, within the corporate limits of the city to permit uncultivated grass, weeds or brush to grow to a height greater than twelve inches (12") on any lot, tract or parcel of land within the corporate limits of the city.

(2) It shall be unlawful for any person or entity owning or having supervision or control of any lot, tract, parcel of land or portion thereof, occupied or unoccupied, improved or unimproved, within the corporate limits of the city to permit grass, weeds or any plant to grow in, upon or across the sidewalk or street adjacent to the lot or property in the area. Cultivated vegetation may be adjacent to the sidewalk when not in violation of other city ordinances. Special concern must be afforded corner lots to prevent violation of other city ordinances regarding view obstruction.

(3) The fact that a person is a present occupant of the premises shall be prima facie evidence that the person has supervision and control of the property. If the premises are unoccupied, the fact that a person is listed by the current tax roll as the owner shall be prima facie evidence that the person is the owner and has supervision and control of the lot.

(b) Affirmative defenses. The following shall be affirmative defenses to any charge of permitting grass, weeds or brush to grow in violation of subsection (a) of this section:

(1) The grass, weeds or brush is/are located on land that is being used as a pasture for the grazing of livestock.

(2) The grass, weeds or brush is/are located on land that is being used as a garden or is being cultivated for agricultural purposes.

(3) The brush has a central trunk with a girth of ten inches (10") or more at its base.

(4) The grass, weeds or brush is/are located on an undeveloped lot, tract or parcel of land, as defined by [section 7.02.061](#) of this division, and is more than one hundred feet (100') from any building, or structure or more than fifteen feet (15') from the curb of any street or, if there is no curb, from the edge of the pavement or traveled portion of the street.

(5) The grass, weeds or brush is/are located on a developed lot, tract, or parcel of land that is more than 10 acres and is more than 100 feet (100') from any building or structure or more than fifteen feet (15') from the curb of any street, or if there is no curb from the edge of the pavement or traveled portion of the street.

(6) The grass, weeds or brush is/are located on public property owned by the state or any of its subdivisions, and such governmental entity has determined that it is in the public interest that such property should remain in its natural, undisturbed condition and the vegetation on such property is in its native biome and the condition of such property does not present a danger or hazard to adjacent properties.

(7) The director of health has determined that there is just cause to permit grass, weeds or brush to grow to a height greater than twelve inches (12") on a lot, tract or parcel of land within the corporate limits of the city. Just cause shall exist if one or more of the following factors applies to the lot, tract or parcel of land in question:

(A) The topography of the land makes compliance with subsection (a) of this section impractical or impossible;

(B) The density of the brush makes compliance with subsection (a) of this section impractical or impossible;

(C) Some act of the city makes compliance with subsection (a) of this section impractical or impossible;

and the land does not otherwise present a danger or hazard to adjacent properties."



- 2) **THAT**, Chapter 7 “Health and Sanitation” of the Code of Ordinances is hereby amended by deleting and replacing Section 7.02.070 “Abatement, expenses and lien” as set out below:

**Sec. 7.02.070 Abatement, expenses and lien**

(a) Abatement. If the owner of any lot, tract, parcel of land or portion thereof does not comply with the provisions of this division within seven (7) days of receipt of notice of violation, the city or its agents may:

- (1) Enter upon such premises and do such work as necessary, or cause the same to be done, in order that the premises may comply with the requirements set forth in this division; and
- (2) Pay for the work or improvements made and charge the expenses to the owner of the property.

(b) Assessment of expenses and lien.

(1) The city manager may assess expenses incurred by the city in exercising the authority granted in this section. The city manager, assistant city managers or director of planning and development may execute and file a statement with the county clerk of such expenses, including administrative, filing and publication costs incurred in abating the unsanitary condition on said premises. The lien statement must state the name of the owner, if known, and a legal description of the property. The city shall have a privileged lien on such lot, tract or parcel of land, second only to tax liens and liens for street improvements, for the expenses incurred, together with interest at the rate of ten percent (10%) per year on the amount due from the date the city paid or incurred such expenses. For any such expenditures and interest, suit may be instituted and recovery and foreclosure had in the name of the city, and the statement of expenses, or a certified copy thereof shall be the name of the city, [sic] and the statement of expenses, or a certified copy thereof, shall be prima facie proof of the amount expended in any such work performed by the city.

(2) The city manager, assistant city managers or director of planning and development shall execute and file a release of lien for the subject property with the county clerk within a reasonable time after payment of the amount due on the property including interest through the date of payment.

(c) Hearing.

- 1) Any person or entity receiving an abatement notice under this division shall have the right to request and administrative review of the abatement by filing a written request for review with the City of San Angelo Municipal Court.
- 2) Such request for review shall be submitted to municipal court within seven (7) days of receipt of the notice of violation.

- 3) The written request for review shall assert any legal defense as to why the City should not proceed with abatement and attachment of lien to the property as provided in this division.
- 4) Upon receipt of a request for review the Municipal court shall notify the Director of Neighborhood Services or designee of the request upon which time the abatement shall be delayed until review by the court. All files related to the property shall be forwarded to the Municipal Court for review.
- 5) Within 5 business days of receipt of the request, the Municipal Court Judge or designee shall review all information related to the condition of the property and issue a decision on whether the abatement is proper under this division. The decision shall be in writing and provided to the person or entity requesting the review as well as the Director of Neighborhood Services.
- 6) If the abatement decision of the department is upheld, the property must be abated within 3 days of the notice of determination by Municipal Court or the city may proceed with the abatement of the property pursuant to this division.

**3) THAT,** the following severability clause is hereby adopted with this amendment:

**SEVERABILITY:**

That the terms and provisions of this Ordinance shall be deemed to be severable in that if any portion of this Ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this Ordinance.

**4) THAT,** this Ordinance shall be effective on, from and after the 20th day of April 2016.

INTRODUCED with public hearing on the 6th day of September, 2016, and finally PASSED, APPROVED and ADOPTED on this the 20th day of September, 2016.

CITY OF SAN ANGELO

ATTEST:

\_\_\_\_\_  
Dwain Morrison, Mayor

\_\_\_\_\_  
Bryan Kendrick, City Clerk

Approved as to Form:

\_\_\_\_\_  
Theresa James  
City Attorney

# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Morgan Chegwiddden, Budget Manager, Finance, 325-653-6291

Meeting Date: October 4, 2016

Item type: Regular Item

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## **Caption:**

Consider adopting a resolution amending the 2016-2021 Capital Improvement Plan to include a stormwater office building and the reconstruction of South Jackson Street - (Presentation by Budget Manager Morgan Chegwiddden)

## **Summary/History:**

The 2016-2021 capital improvement plan was adopted April 5, 2016 but is recommended to be amended at this time. Although the plan is prepared annually proposing a number of projects, occasionally unforeseen items come up and may be considered throughout the year. The document before you today proposes adding two projects to the plan.

The first project for your consideration is the acquisition of a stormwater office building at an estimated cost of \$130,000. Due to the growth in the street & bridge and stormwater divisions, the existing location is insufficient to perform daily activities. This item will be funded by the stormwater fee and is a budgeted capital item.

Also recommended for addition to the capital improvement plan is the reconstruction of South Jackson Street. Total reconstruction is recommended as stated in the recent street condition study; however, this section is not on the 10-year street rehabilitation funding plan. Due to the private development occurring now, lower construction costs may be possible as the development on the abutting property will result in widening of this area by the developer. Making our repairs at the same time the street will be under construction for other issues will achieve the asset's safety. Although this item is not funded at this time, research is underway to take advantage of these efficiencies.

## **Financial Impact:**

None at this time. Funding allocations will be discussed as each project is ready to proceed with the procurement process.

## **Other Information/Recommendation:**

Staff recommends approval of the 2016-2021 Capital Improvement Plan amendment and adoption of the resolution.

## **Attachments:**

- |                            |                                           |
|----------------------------|-------------------------------------------|
| 1. Resolution              | FIN 161004 CIP 2016-21 Res AMENDMENT.docx |
| 2. PowerPoint Presentation | FIN 161004 CIP 2016-2021.pptx             |
| 3. 2016-21 CIP Amended     | 2016-21 CIP - Amended.pdf                 |

## **Presentation:**

Yes

## **Approvals/Reviews:**

Morgan Chegwidden  
Theresa James  
Anthony Wilson  
Tina Dierschke  
Theresa James  
Becky Dunn  
Bryan Kendrick

Created/Initiated  
Approved  
Approved  
Approved  
Approved  
Approved  
Final Approval

**A RESOLUTION BY THE CITY OF SAN ANGELO CITY COUNCIL AMENDING THE 2016-2021 CAPITAL IMPROVEMENT PLAN TO INCLUDE A STORMWATER OFFICE BUILDING AND THE RECONSTRUCTION OF SOUTH JACKSON STREET**

**WHEREAS**, the City of San Angelo approved the 2016-2021 Capital Improvement Plan on April 5, 2016 in accordance with Section 59A of the City Charter; and

**WHEREAS**, Section 59A of the Charter allows for the deletion, modification, or suspension of any portion of the Capital Improvement Plan based on events, changes in technology or other circumstances which justify such action; and

**WHEREAS**, the City of San Angelo Storm Water Division is in need of additional office space which is currently shared with the Street and Bridge Division; and

**WHEREAS**, further modification of the shared office space is not possible to accommodate additional personnel; and

**WHEREAS**, the FY'16-17 budget includes funds for a temporary office building but such purchase is required to be part of the Capital Improvement Plan;

**WHEREAS**, South Jackson Street from Knickerbocker south to the railroad tracks has been identified as a candidate for complete reconstruction by the Street Condition Study but is not included on the 10-year street rehabilitation plan; and

**WHEREAS**, lower constructions costs may be possible by performing this reconstruction with concurrent widening of the roadway; and

**WHEREAS**, such reconstruction is required to be a part of the Capital Improvement Plan to be considered for funding.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SAN ANGELO, TEXAS:**

**Part 1:** That the 2016-2021 Capital Improvement Plan be amended to include the purchase of a temporary Storm Water Office Building estimated to cost \$130,000 as depicted on Exhibit A to this Resolution.

**Part 2:** That the 2016 – 2021 Capital Improvement Plan be amended to include the South Jackson Street Reconstruction estimated to cost \$600,000 as depicted on Exhibit B to this Resolution.

**Part 3:** That the City Manager or designee is hereby authorized to take any action necessary to amend the 2016 – 2021 Capital Improvement Plan as set out above.

**PASSED and APPROVED THIS 4<sup>th</sup> day of OCTOBER, 2016.**

CITY OF SAN ANGELO, TEXAS

ATTEST:

\_\_\_\_\_  
Dwain Morrison, Mayor

\_\_\_\_\_  
BRYAN KENDRICK, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Theresa James, City Attorney



# City Council

October 4, 2016



# 2016-21 Capital Improvement Plan

- Staff proposes amending the plan
- Add two projects
  - Stormwater office building
  - Reconstruction of South Jackson Street





# 2016-21 Capital Improvement Plan

- Stormwater office building
- Existing location insufficient to perform daily activities
- Estimated cost \$130,000
- Budgeted



# 2016-21 Capital Improvement Plan

- Reconstruction of South Jackson Street
- Recommended in recent street condition study
- Not on the 10-year funding plan
- Will research funding source
- Consider proceeding now due to private developer widening this area





# City Council

October 4, 2016



# CITY OF SAN ANGELO

## Capital Improvement Plan



2016-2021



# **2016-2021 Capital Improvement Plan**

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## City Council

Dwain Morrison, Mayor

Bill Richardson, SMD #1

Marty Self, SMD #2

Harry Thomas, SMD #3

Lucy Gonzales, SMD #4

Lane Carter, SMD #5

Charlotte Farmer, SMD #6

## City Management

Daniel Valenzuela, City Manager

Rick Weise, Assistant City Manager

Michael Dane, Assistant City Manager

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Capital projects are prepared by the staff member identified within each project sheet

Capital Improvement Plan preparation:

Morgan Chegvidden, Budget Manager

Tony Jost, Senior Budget Analyst

Walt Wilkinson, Senior Budget Analyst

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Introduction of the Capital Improvement Plan

March 1, 2016

Public Forum

February 18, 2016

Public Forum

February 23, 2016

Plan Adoption

April 5, 2016

Amendment

October 4, 2016





The City Of  
**San Angelo, Texas**  
72 W. College Ave. 76903

April 5, 2016

Dear Citizens,

The 2016-2021 Capital Improvement Plan (CIP) is the tenth annual CIP completed by the City of San Angelo. The citizens approved a change to the City's charter in November 2007 to require the preparation of a CIP every year.

**Overview**

The capital planning process and capital improvement plan (CIP) was established to provide a routine process and procedure for identifying, evaluating, and advocating the current and future capital needs of the City of San Angelo.

The capital planning process not only provides an orderly and routine method of proposing the planning and financing of capital improvements, but the process also makes capital expenditures more responsive to community needs by informing and involving the public. The CIP does not appropriate funds, but supports the budget process and the appropriations made through the adoption of the budget. A successful CIP provides for considerable advance notification, planning, evaluation, scope definition, design, public discussion, cost estimation, and financial planning.

The objectives utilized to develop the CIP are:

- To preserve and improve the infrastructure of San Angelo;
- To identify and examine current and future infrastructure needs and minimize the financial impact on residents;
- To maximize the useful life of capital investments by scheduling major renovations and modifications at the appropriate time in the life-cycle of the facility;
- To improve financial planning by comparing needs with resources, and estimating future funding issues;

The CIP ensures coordination between City departments and City Council in the planning and implementing of capital projects. The CIP identifies and determines future infrastructure needs; and establishes priorities among projects so the available resources are used to the best advantage. The plan also ensures the use of the best financial mechanisms and ensures maximum useful life of capital investments.

**Compliance**

City staff, working together with the public, strives to ensure the CIP is compliant with the City Charter. Section 59A (attached) from the City Charter defines San Angelo's capital program. This language was truly a cohesive effort drafted by a committee of City staff and citizens.

**Priorities**

The top priorities identified in the 2015 City Council's strategic plan focused on street and water infrastructure. The CIP identifies about 35 street and water infrastructure needs to be addressed in the next five years.

**Conclusion**

The CIP improves the links between capital investments and the City's long-term vision and goals, and builds citizen confidence by making a more effective use of City resources. This document will allow the City Council and staff to keep up with the growth of our community as well as take a long-range view of our future activities and responsibilities.

The development of the CIP represents many hours of work by many staff members, including the following Capital Improvement Plan review members:

Michael Dane, Assistant City Manager  
Rick Weise, Assistant City Manager  
Tina Carriger, Director of Finance

Morgan Chegwiddden, Budget Manager  
Tony Jost, Senior Budget Analyst  
Walt Wilkinson, Senior Budget Analyst

Sincerely,

Daniel Valenzuela  
City Manager

## **Excerpt from the City of San Angelo Charter**

### **SECTION 59A. CAPITAL PROGRAM:**

A. Submission to City Council. The City Manager shall prepare and submit to the city council a multi-year capital program no later than five months before the final date for submission of the budget.

B. Contents. The capital program shall include:

- (1) A clear general summary of its contents;
- (2) Identification of the long-term goals of the community;
- (3) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the fiscal years next ensuing, with appropriate supporting information as to the necessity for each;
- (4) Cost estimates and recommended time schedules for each improvement or other capital expenditure;
- (5) Method of financing upon which each capital expenditure is to be reliant;
- (6) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired;
- (7) A commentary on how the plan addresses the sustainability of the community and the region of which it is a part; and
- (8) Methods to measure outcomes and performance of the capital plan related to the long-term goals of the community, said methods shall be based on the best practices or methodology, including, but not limited to, methodology based upon the present value of all future cash flows of the above.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

C. Notice and Hearing. The City Council shall publish at an address or location on the internet where the citizens of San Angelo have ready access a copy of the capital program. The City Council shall also publish the time and place, not less than two weeks after such publication of the capital program, for a public hearing on the capital program.

D. Adoption. The City Council by resolution shall adopt the capital program with or without amendment after the public hearing and on or before adoption of the annual budget. This program or any portion thereof may be deleted, modified, or suspended during the course of a fiscal year by majority vote of the city council, based on events, changes in technology or other circumstances which justify such action.

# City of San Angelo

## Short-term Priorities & Goals

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The City Council's goal setting workshop for the FY2015-16 budget year yielded five major priorities that served as a tool to steer budget discussions amongst staff and constituents. The five priorities that best address San Angelo's current needs are focused on infrastructure, development, and people.

### **Water**

Due to San Angelo's drought conditions, water has and will continue to be in the forefront of priorities for the community. Infrastructure enhancements are necessary to reduce water loss and leakage. The current goal is set to reduce water loss by 13% over a five year period by addressing infrastructure deficiencies.

To better manage the water we have, a water conservation plan is necessary. Council has asked that this be ready within six months. Planning ahead for the future, Council stated we should be seeking a diversified long-term water supply within ten years.

### **Streets**

The infrastructure connecting us as a community are City streets. Repairs and enhancements should be done on a consistent and pre-planned basis to ensure all streets remain in working condition. The Council goal is to renew 15% of City streets each year, with an end goal of treating 100% of the streets every seven years.

### **Development Processes**

As San Angelo grows, it is important for our development processes to keep up with the speed of builders. With that in mind, the following goals were set to improve our development processes:

- Expedite projects-on-the-ground with consistency and accuracy, surpassing timelines of sister cities.
- Educate those seeking approval on available options and find a reason to say yes.
- Improve customer service to a level nearing 100% satisfaction by those seeking services within a six month period.
- Streamline all service requests: from staff work to introduction and approval by board to final approval to Council.

### **Salaries**

Council has made it a priority to compensate City employees at the market rate in an effort to attract and retain its workforce. The current goal is reaching target salaries for all staff members within a three (to four) year period.

### **Police Station**

A new or refurbished Police Station has been requested by the Police Department and Council. Once the project plans are approved, per the goal setting exercise, a bond election will be held if the price exceeds \$5 million dollars.



# City of San Angelo

## Long-term Vision & Strategic Goals

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To deliver excellence in services through best management practices; a dedicated, caring and productive workforce; innovative solutions; and, a strong commitment to fiscal responsibility.

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City Council and Department Directors met February 26, 2015 to establish a long-term vision and strategic goals for the City of San Angelo. As a result, fourteen major priorities were established with desirable outcomes to measure success.

### **Neighborhood Vision**

Factors essential to developing successful neighborhoods are:

- Fostering a sense of community
- Adequate infrastructure
- Appropriate and enforceable regulations to protect neighborhoods
- Reinvestment in the neighborhood
- Adequate amenities for each neighborhood
- Neighborhood Safety Programs based on:
  - Traffic controls
  - Police
  - Code enforcement
- Health and Safety
- Revitalization of neighborhoods through housing

- Fostering pride in the community
- Tied to Quality of Life

### **Commerce Vision**

A successful business climate for San Angelo will have the following:

- Revitalized older commercial areas
  - Primarily downtown
  - Reduction in vacant and/or underutilized properties
- A streamlined development processes
  - Solution-oriented staff attitude
  - Centralized services
- Consistent application of development regulations
  - Consistent missions between Council and Boards
  - Council adopts ordinance, staff implements
  - Public education
- Compatible commercial and neighborhood districts
- City Council meeting with boards/commissions monthly at City Council
- Customer friendly, responsive, timely process and staff

### **Industry Vision**

San Angelo's industry vision will successfully retain and attract industry when there are:

- Partnerships with institutions of higher learning, to include trade schools, to address industry workforce needs
- Industrial business at the airport and industrial park
- Alternative transportation modes
- Strategic plan for industry recruitment
- Initiatives for industry retention and expansion
- Available facilities and sites for use that

- have appropriate infrastructure
- Zoning Master Plan Development
- Comprehensive Plan Development
- Focus on Quality of Life

### **Transportation Vision**

The following factors were deemed essential to a successful transportation system:

- Citizens actively participate in traffic control methods
- Way-finding is standardized and block numbers are consistently implemented
- Traffic flow in and around ASU is addressed
- Streets, alleys, and other paved surfaces are repaved at regular intervals
- Alternate modes of transportation to/from town are available, including:
  - Mass Transit
  - Air
  - Rail
- Traffic studies are conducted to evaluate traffic flow
- Sidewalk and bicycle lanes are addressed in conjunction with roadway construction
- Stop light synchronization
- Wayfinding prioritization
- Thoroughfare Plan Development

### **Regional Transportation Vision**

The steps to a successful regional transportation system include:

- A partnership with Concho Valley Council of Governments to ensure development of passenger multi-modal facility
- Advocating for increased rail service
- Increased air passenger and freight service
- Supporting the Ports to Plains initiative
- Work with partners (county/state/federal) for on various state highways (not just Ports – to – Plains)
- Actively pursue Proposition 1

### **Parks & Open Space Vision**

San Angelo's park system will be deemed successful with:

- Increased unstructured recreational opportunities in lieu of programmed

activities

- A pedestrian/bike network implemented between park facilities, activity centers, and downtown
- Increased number of public restrooms
- Public input on future recreation programs
- Citizen involvement with maintenance of parkland
- Parkland dedications required in residential development
- Maintenance issues addressed before dedication of operational dollars
- Percentage of funds placed in reserve fund at before beginning a project
- Additional Trail Development

### **Downtown Vision**

San Angelo's downtown and historic area should strive for the following:

- High occupancy rates for business and residential spaces
- Increased private investment
- Street-scaping more prevalent than other areas in the community
- Increased code enforcement
- An overlay district with additional development guidelines to improve aesthetics
- Incentives for developing properties/disincentives for holding vacant properties
- Historic structure preservation
- Increased demolition of structures
- Addressing issues with absentee landlords
- Ordinances are needed to address demolition of structures and absentee landlords
- Address existing buildings / blight
- National Fire Prevention (NFPS) standards for older buildings adopted
- Property Maintenance needed
- Greater latitude with existing building codes
- Design guidelines applicable
- Demolition Program is self sustaining
- Search of demolition properties
- Incentives

- Downtown Revitalization gaps addressed by identifying funding sources to decrease gaps
- Invest in installation of water lines and other infrastructure when repairing streets, to assist future buyers of older buildings (sprinkler systems lines, etc.)
- Establish / reestablish relationship with River Revitalization and Downtown Development along with way-finding system

### **Infrastructure Vision**

The goals for San Angelo's infrastructure system are:

- Dependable delivery of essential services
- Striping all streets with thermal plastic material
- Fully functional fire hydrants properly placed throughout the City
- Implementation of a long-term infrastructure maintenance schedule
- Maintain a Disaster Plan addressing events of catastrophic service failures
- Comprehensive Plan must tie into Infrastructure Plan
- Use Thermoplastics for street markings
- Address 911 System needs (generator \$150,000)

### **Community Appearance Vision**

Elements contributing to an attractive San Angelo are:

- Clean residential and commercial neighborhoods
- Way-finding street signage
- Enforcement of commercial landscape ordinance
- Unique development patterns (with a preference towards non-strip center layout)
- Aggressive enforcement of dangerous building fines for commercial structures
- Increased support of public art through financial incentives
- Commercial landscaper / Landscaping Ordinance as water saving measures
- Incentives

- Neighborhood Standards adopted (tighter requirements in maintenance and looks of home & residences)
- Judicial Process in place
- Façade standards in place

### **Financial Vision**

The financial health of the organization will be evident when:

- An adequate funding source is available for equipment replacement
- Sufficient reserves exist in operating funds
- Unused or underperforming City-owned properties are liquidated
- Enterprise funds become 100% self-sufficient
- Financial impact of increased population of 65+ effect on property tax freeze is analyzed and mitigated
- Property tax rates are reviewed annually
- Comprehensive financial policies are developed and adopted
- Appropriate internal controls and processes are implemented
- Results of fee review are implemented

### **Public Safety Vision:**

The Safety of the Citizens will be enhanced by the following:

- One ambulance at each fire station to decrease response time
- Decrease response times in general
- Recruitment / retention of Civil Service Employees
- Updated Communication System (to include personal / physical communication technology)
- Signage / hazard status on Commercial Buildings
- Improve responder safety
- Neighborhood Crime Watch groups / Education
- Community Engagement
- Self-enforcement
- Educational / push issues out to their

neighborhoods through neighborhood group with staff assistance

- Crime watch
- Network / virtual associations between neighbors
- Neighbors taking ownership of neighborhood

**Water Vision:**

- Plan for long term water supply needs
- Identify other water sources

**Salary / Wages:**

- Value of the organization & City Council

**Development:**

- Permit & Inspections Office Prioritization of staffing and other department needs
- Fee structure designed to support

**City of San Angelo**  
**2016-2021 Capital Improvement Plan**  
**Summary of Projects**

Project Type Key: IN= Infrastructure; AP= Airport; COF= City Operation Facilities; CFP- Community Facilities & Parks; EN= Environmental Projects; EQ= Equipment; TG= Technology

| Project Type                                 | Division           | Project Title                                                               | Project Manager  | Dedicated/Committed Funding | Proposed Funding Source                 | Prior Years      | Current Year 2015/2016 | 2016/2017         | 2017/2018         | 2018/2019         | 2019/2020        | 2020/2021        | Future           | Total Project Costs |
|----------------------------------------------|--------------------|-----------------------------------------------------------------------------|------------------|-----------------------------|-----------------------------------------|------------------|------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| IN                                           | Street & Bridge    | Reconstruction of Bell St from Concho River to Old Ballinger Hwy            | Russell Pehl     | Y                           | 2016/2018 Bond, Water Capital           |                  | 8,600,841              | 3,712,393         |                   |                   |                  |                  |                  | 12,313,234          |
| IN                                           | Street & Bridge    | Reconstruction of Glenna Dr. from Houston Harte to Woodlawn                 | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 2,750,250         |                   |                  |                  |                  | 2,750,250           |
| IN                                           | Street & Bridge    | Reconstruction of MLK Blvd. from 29th St. to Loop 306                       | Russell Pehl     | Y                           | 2016 Bond, Water and Sewer Capital      |                  | 6,618,556              |                   |                   |                   |                  |                  |                  | 6,618,556           |
| IN                                           | Street & Bridge    | Reconstruction of Southland Blvd from Sherwood Way to Wal-Mart Int.         | Russell Pehl     | Y                           | 2016 Bond, Water and Sewer Capital      |                  | 750,000                |                   |                   |                   |                  |                  |                  | 750,000             |
| IN                                           | Street & Bridge    | Reconstruction of 29th St. from Howard St. to N. Bryant Blvd                | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 7,044,376         |                   |                  |                  |                  | 7,044,376           |
| IN                                           | Street & Bridge    | Reconstruction of Concho Avenue from Hwy 87 to Randolph Street              | Russell Pehl     | N                           | Undetermined                            |                  |                        |                   |                   |                   |                  | 850,000          |                  | 850,000             |
| IN                                           | Street & Bridge    | Mill and Overlay of Southwest Blvd from Rockbrook to Twin Mountain Dr       | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 4,880,452         |                   |                  |                  |                  | 4,880,452           |
| IN                                           | Street & Bridge    | Mill and Overlay of S. College Hills from Loop 306 to Valleyview            | Russell Pehl     | Y                           | 2016 Bond, Water and Sewer Capital      |                  | 3,117,628              |                   |                   |                   |                  |                  |                  | 3,117,628           |
| IN                                           | Street & Bridge    | Mill and Overlay of N. Chadbourne from Hwy 67 to E. Concho                  | Russell Pehl     | Y                           | 2016 Bond, Water and Sewer Capital      |                  | 2,997,959              |                   |                   |                   |                  |                  |                  | 2,997,959           |
| IN                                           | Street & Bridge    | Mill and Overlay of S. Chadbourne from W. Ave B to E. Ave L                 | Russell Pehl     | Y                           | 2016 Bond, Water and Sewer Capital      |                  | 2,301,229              |                   |                   |                   |                  |                  |                  | 2,301,229           |
| IN                                           | Street & Bridge    | Mill and Overlay of N. Chadbourne from Loop 306 to 43rd Street              | Russell Pehl     | Y                           | 2017 Bond, Water and Sewer Capital      |                  |                        |                   | 8,640,142         |                   |                  |                  |                  | 8,640,142           |
| IN                                           | Street & Bridge    | Mill and Overlay of Glenna Drive from Woodlawn to Howard Street             | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 3,863,442         |                   |                  |                  |                  | 3,863,442           |
| IN                                           | Street & Bridge    | Mill and Overlay of Johnson Street from Sherwood Way to W. Ave N            | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 1,298,716         |                   |                  |                  |                  | 1,298,716           |
| IN                                           | Street & Bridge    | Mill and Overlay of Sunset Drive from College Hills to Knickerbocker        | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 2,601,718         |                   |                  |                  |                  | 2,601,718           |
| IN                                           | Street & Bridge    | Pedestrian Transit MLK Enhancement                                          | Russell Pehl     | Y                           | Fed Trans. Enhanc Grant/COSA            |                  | 140,000                | 120,071           |                   |                   |                  |                  | 1,040,283        | 1,300,354           |
| IN                                           | Street & Bridge    | Mill and Overlay of Sunset Drive from Knickerbocker to Foster Rd.           | Russell Pehl     | Y                           | Future Bond Funding                     |                  |                        |                   | 3,339,648         |                   |                  |                  |                  | 3,339,648           |
| IN                                           | Engineering        | Tom Green County Jail Sewer Main Extension                                  | Russell Pehl     | Y                           | Potential Tom Green County Contribution |                  |                        | 820,000           |                   |                   |                  |                  |                  | 820,000             |
| IN                                           | Stormwater         | Storm Water Quality Improvements                                            | Russell Pehl     | Y                           | Stormwater Utility Fee                  | 300,000          | 300,000                | 300,000           | 300,000           | 300,000           | 300,000          | 300,000          |                  | 2,100,000           |
| IN                                           | Stormwater         | Sunset Lake Improvements                                                    | Russell Pehl     | Y                           | Stormwater Utility Fee                  |                  |                        | 700,000           |                   |                   |                  |                  |                  | 700,000             |
| IN                                           | Stormwater         | Remediation of Drainage Ave P                                               | Russell Pehl     | Y                           | General Fund/Storm Water CIP            |                  | 2,438,713              |                   |                   |                   |                  |                  |                  | 2,438,713           |
| IN                                           | Water Utilities    | Lift Station Improvements                                                   | Bill Riley       | Y                           | Wastewater CIP Fund                     | 920,000          | 200,000                | 200,000           | 200,000           | 200,000           | 200,000          | 200,000          | 200,000          | 2,320,000           |
| IN                                           | Water Utilities    | Water Reclamation Plant Improvements                                        | Bill Riley       | Y                           | Wastewater CIP Fund                     | 800,000          | 200,000                | 200,000           | 200,000           | 200,000           | 200,000          | 200,000          | 200,000          | 2,200,000           |
| IN                                           | Water Utilities    | Water Treatment Plant Improvements                                          | Bill Riley       | Y                           | Water CIP Fund                          | 1,100,000        | 2,685,000              | 837,500           | 200,000           | 200,000           | 200,000          | 200,000          | 637,500          | 6,060,000           |
| IN                                           | Water Utilities    | Clearwell Replacement                                                       | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        |                   | 5,000,000         |                   |                  |                  |                  | 5,000,000           |
| IN                                           | Water Utilities    | New Combined Water Control/Admin/Lab                                        | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        |                   |                   | 2,500,000         |                  |                  |                  | 2,500,000           |
| IN                                           | Water Utilities    | Replace Chemical Building and Appurtenances                                 | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        |                   |                   | 5,000,000         |                  |                  |                  | 5,000,000           |
| IN                                           | Water Utilities    | Water Utility Building                                                      | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        | 2,000,000         |                   |                   |                  |                  |                  | 2,000,000           |
| IN                                           | Water Utilities    | Gate Operators Lake Nasworthy                                               | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        | 800,000           |                   | 800,000           |                  |                  | 2,400,000        | 4,000,000           |
| IN                                           | Water Utilities    | Stop Log System Lake Nasworthy                                              | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        |                   | 1,200,000         |                   |                  |                  |                  | 1,200,000           |
| IN                                           | Water Utilities    | Earthen Spillway Rehab                                                      | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        |                   |                   | 2,300,000         |                  |                  |                  | 2,300,000           |
| IN                                           | Water Utilities    | Asset Management System                                                     | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        | 250,000           |                   |                   |                  |                  |                  | 250,000             |
| IN                                           | Water Utilities    | Lake Maintenance Facility                                                   | Bill Riley       | Y                           | Water CIP Fund                          |                  |                        | 600,000           |                   |                   |                  |                  |                  | 600,000             |
| IN                                           | MPO                | Bicycle Improvement                                                         | Wendy Medina     | N                           | Undetermined                            |                  |                        | 120,000           | 120,000           | 120,000           | 120,000          |                  | 340,000          | 940,000             |
| IN                                           | Traffic Operations | Twin Mountain and Knickerbocker Signal                                      | Shane Kelton     | N                           | Undetermined                            |                  |                        | 450,000           |                   |                   |                  |                  |                  | 450,000             |
| IN                                           | Traffic Operations | Traffic Signal Back-up                                                      | Shane Kelton     | N                           | Undetermined                            |                  |                        | 590,000           | 590,000           | 590,000           | 590,000          | 590,000          |                  | 2,950,000           |
| IN                                           | Traffic Operations | Traffic Signal Upgrade                                                      | Shane Kelton     | N                           | Undetermined                            |                  |                        | 3,190,212         | 3,040,212         | 3,040,212         | 3,040,212        | 3,040,212        |                  | 15,351,060          |
| IN                                           | Operations         | Reconstruction of S. Jackson Street from Knickerbocker Road to the Railroad | Shane Kelton     | N                           | Undetermined                            |                  |                        | 600,000           |                   |                   |                  |                  |                  | 600,000             |
| IN                                           | Operations         | Stormwater Temporary Building                                               | Shane Kelton     | Y                           | Stormwater Capital                      |                  |                        | 130,000           |                   |                   |                  |                  |                  | 130,000             |
| IN                                           | Public Works       | Public Works Maintenance Facility                                           | Ricky Dickson    | N                           | Undetermined                            |                  |                        | 4,500,000         |                   |                   |                  |                  |                  | 4,500,000           |
| IN                                           | Fleet Services     | Fuel Site Improvement                                                       | Ryan Kramer      | Y                           | Internal Service Fees                   |                  |                        | 1,000,000         |                   |                   |                  |                  |                  | 1,000,000           |
| <b>Level 1 Infrastructure Projects Total</b> |                    |                                                                             |                  |                             |                                         | <b>3,120,000</b> | <b>30,349,926</b>      | <b>21,120,176</b> | <b>45,268,956</b> | <b>15,250,212</b> | <b>4,650,212</b> | <b>5,500,212</b> | <b>4,817,783</b> | <b>130,077,477</b>  |
| AP                                           | Airport            | Runway 18/36 Rehabilitation, Taxiway Rehabilitation/Reconfiguration         | Luis Elgueazabal | Y                           | FAA Grant,PFC Fund                      |                  | 240,000                | 3,075,000         | 800,000           |                   |                  |                  |                  | 4,115,000           |
| AP                                           | Airport            | Apron Joint Seal                                                            | Luis Elgueazabal | Y                           | FAA Grant,PFC Fund                      |                  |                        |                   | 55,000            | 780,000           |                  |                  |                  | 835,000             |
| EQ                                           | Water Utilities    | Fire Hydrant Replacement                                                    | Bill Riley       | Y                           | Water CIP Fund                          | 100,000          | 40,000                 | 40,000            | 40,000            | 40,000            | 40,000           |                  | 40,000           | 380,000             |
| EQ                                           | Water Utilities    | Vacuum Truck                                                                | Bill Riley       | Y                           | Water CIP Fund                          | 903,000          |                        |                   | 350,000           |                   |                  | 380,000          |                  | 1,633,000           |
| TG                                           | Fire               | Station Alerting System                                                     | Brian Dunn       | N                           | Undetermined                            |                  |                        | 250,000           |                   |                   |                  |                  |                  | 250,000             |
| EQ                                           | Fire               | SCBA Air Packs                                                              | Brian Dunn       | Y                           | General Fund Capital                    |                  | 531,950                |                   |                   |                   |                  |                  |                  | 531,950             |
| COF                                          | Fire               | Fire Station #4 Reconstruction                                              | Brian Dunn       | Y                           | General Fund C.O.                       | 153,614          | 3,575,286              |                   |                   |                   |                  |                  |                  | 3,728,900           |
| COF                                          | Fire               | Fire Training Facility                                                      | Brian Dunn       | Y                           | General Fund C.O., Federal Grant        |                  | 4,400,000              |                   |                   |                   |                  |                  |                  | 4,400,000           |
| TG                                           | Fire               | Mobile Data Terminals                                                       | Brian Dunn       | Y                           | General Fund Capital                    | 182,600          |                        |                   |                   |                   |                  |                  |                  | 182,600             |
| COF                                          | Facilities Maint.  | Demolition of COSA Properties                                               | Ron Lewis        | Y                           | Type B Sales Tax/Undetermined           |                  | 451,351                | 23,649            |                   |                   |                  |                  |                  | 475,000             |
| COF                                          | Facilities Maint.  | Roof Replacements                                                           | Ron Lewis        | N                           | Undetermined                            |                  | 275,000                |                   |                   |                   |                  |                  |                  | 275,000             |
| COF                                          | Facilities Maint.  | Citywide HVAC                                                               | Ron Lewis        | N                           | Undetermined                            |                  | 394,000                | 550,000           |                   |                   |                  |                  |                  | 944,000             |
| COF                                          | Facilities Maint.  | Replacement of Aging Security Equipment                                     | Ron Lewis        | N                           | General Fund                            |                  |                        | 50,000            | 50,000            | 50,000            | 50,000           | 50,000           |                  | 250,000             |
| TG                                           | Police             | Record Management System Upgrade/Computer Aided Dispatch                    | Tim Vasquez      | Y                           | C.O. Proceeds                           |                  | 1,500,000              |                   |                   |                   |                  |                  |                  | 1,500,000           |
| TG                                           | Police             | Police Computer Upgrade                                                     | Tim Vasquez      | N                           | Undetermined                            |                  |                        | 170,000           | 170,000           | 170,000           | 170,000          | 170,000          | 170,000          | 1,020,000           |
| EQ                                           | Police             | Armored Personnel Carrier                                                   | Tim Vasquez      | N                           | Undetermined                            |                  |                        | 245,000           |                   |                   |                  |                  |                  | 245,000             |
| COF                                          | Police             | Emergency Backup Generator Upgrade                                          | Tim Vasquez      | N                           | Undetermined                            |                  |                        | 97,000            |                   |                   |                  |                  |                  | 97,000              |
| COF                                          | Police             | Police Boat Storage Dock                                                    | Tim Vasquez      | Y                           | Lake Nasworthy Trust                    |                  | 142,500                |                   |                   |                   |                  |                  |                  | 142,500             |
| COF                                          | Police             | Mobile Command Center Storage Facility                                      | Tim Vasquez      | N                           | Undetermined                            |                  |                        |                   | 100,000           |                   |                  |                  |                  | 100,000             |
| COF                                          | Police             | Police Department Administration Building                                   | Tim Vasquez      | N                           | General Fund, Undetermined              | 135,067          |                        | 25,775,000        |                   |                   |                  |                  |                  | 25,910,067          |
| CFP                                          | Civic Events       | Foster Communications Coliseum Renovation                                   | Sidney Walker    | N                           | Undetermined                            |                  |                        |                   |                   |                   |                  | 25,000,000       |                  | 25,000,000          |
| CFP                                          | Civic Events       | McNease Convention Center Renovation                                        | Sidney Walker    | N                           | Undetermined                            |                  |                        |                   |                   |                   |                  | 15,000,000       |                  | 15,000,000          |
| COF                                          | Fort Concho        | Chase State Office Building Improvements                                    | Robert Bluthardt | Y                           | State Office Building Fund              |                  |                        | 10,000            | 10,000            | 50,000            | 100,000          | 75,000           |                  | 245,000             |

City of San Angelo  
2016-2021 Capital Improvement Plan  
Summary of Projects

Project Type Key: IN= Infrastructure; AP= Airport; COF= City Operation Facilities; CFP- Community Facilities & Parks; EN= Environmental Projects; EQ= Equipment; TG= Technology

| Project Type                                                  | Division               | Project Title                                   | Project Manager  | Dedicated/Committed Funding | Proposed Funding Source                                    | Prior Years | Current Year 2015/2016 | 2016/2017  | 2017/2018  | 2018/2019  | 2019/2020  | 2020/2021  | Future    | Total Project Costs |
|---------------------------------------------------------------|------------------------|-------------------------------------------------|------------------|-----------------------------|------------------------------------------------------------|-------------|------------------------|------------|------------|------------|------------|------------|-----------|---------------------|
| CFP                                                           | Fort Concho            | Fort Concho Post Bandstand                      | Robert Bluthardt | Y                           | Private donations                                          |             | 25,000                 |            |            |            |            |            |           | 25,000              |
| CFP                                                           | Fort Concho            | Fort Concho Visitor Center Improvements         | Robert Bluthardt | Y                           | Type B Sales Tax/Donations                                 |             | 90,000                 | 250,000    | 1,160,000  |            |            |            |           | 1,500,000           |
| CFP                                                           | Fort Concho            | Fort Concho OQ1 Rear Room & Roof Repairs        | Robert Bluthardt | N                           | Ft. Concho Foundation/Donations                            | 5,000       |                        | 125,000    | 135,000    |            |            |            |           | 265,000             |
| CFP                                                           | Fort Concho            | Officers' Quarters 8 Restoration                | Robert Bluthardt | N                           | Ft. Concho Foundation/Donations                            | 5,000       |                        | 100,000    | 150,000    |            |            |            |           | 255,000             |
| CFP                                                           | Fort Concho            | Reconstruction of Barracks and Mess Halls 3 & 4 | Robert Bluthardt | Y                           | Anonymous Private Donation                                 |             | 150,000                | 1,000,000  | 850,000    |            |            |            |           | 2,000,000           |
| CFP                                                           | Development Services   | Wayfinding Phases I-III                         | Jon James        | N                           | Undetermined                                               |             |                        | 100,000    | 100,000    | 100,000    |            |            |           | 300,000             |
| CFP                                                           | Real Estate            | Santa Fe Train Depot Improvements               | Cindy Preas      | N                           | Undetermined                                               |             | 37,500                 | 15,500     | 49,500     |            |            |            |           | 102,500             |
| CFP                                                           | Recreation             | 29th Street Complex Renovation                  | Brent Casey      | Y                           | Type B Sales Tax                                           |             | 100,000                |            | 1,650,000  |            |            |            |           | 1,750,000           |
| CFP                                                           | Recreation             | Recreation Center Air Conditioning              | Brent Casey      | N                           | Undetermined                                               |             |                        | 500,000    |            |            |            |            |           | 500,000             |
| CFP                                                           | Parks                  | Red Arroyo Trail                                | Russell Pehl     | Y                           | Grant, Type B Sales Tax, Stormwater Fund, Private Donation |             | 4,000,000              |            |            |            |            |            |           | 4,000,000           |
| CFP                                                           | Civic Events           | Auditorium Renovation                           | Carl White       | Y                           | Type B Sales Tax/SAPAC                                     | 1,909,697   | 12,909,804             |            |            |            |            |            |           | 14,819,501          |
| CFP                                                           | Parks                  | Splash Pad                                      | Carl White       | N                           | Undetermined                                               |             |                        |            | 500,000    |            |            |            |           | 500,000             |
| CFP                                                           | Parks                  | South Concho Park Trail                         | Carl White       | N                           | TPWD Grant/Type B Tax                                      |             |                        |            |            | 200,000    |            |            |           | 200,000             |
| CFP                                                           | Parks                  | Dog Park                                        | Carl White       | Y                           | Fundraising/Type B Tax                                     |             |                        | 78,000     |            |            |            |            |           | 78,000              |
| CFP                                                           | Parks                  | Restroom Facilities, Neighborhood Parks         | Carl White       | N                           | Undetermined                                               |             |                        | 180,000    | 240,000    | 180,000    |            |            |           | 600,000             |
| CFP                                                           | Parks                  | Bradford Neighborhood & School Park             | Carl White       | Y                           | Type B Sales Tax                                           | 175,000     |                        |            |            |            |            |            |           | 175,000             |
| CFP                                                           | Parks                  | Brentwood Park Renovation                       | Carl White       | Y                           | Type B Sales Tax                                           |             | 275,000                |            |            |            |            |            |           | 275,000             |
| CFP                                                           | Parks                  | Brown Park Renovation                           | Carl White       | Y                           | Type B Sales Tax                                           |             |                        | 175,000    |            |            |            |            |           | 175,000             |
| CFP                                                           | Parks                  | Fairmount Cemetery Improvements Phase I         | Carl White       | Y                           | Donation, General Fund                                     |             | 370,477                |            |            |            |            |            |           | 370,477             |
| CFP                                                           | Parks                  | Middle Concho Boat Ramp                         | Carl White       | N                           | Undetermined                                               |             |                        | 471,000    |            |            |            |            |           | 471,000             |
| CFP                                                           | Parks                  | Rio Concho Community Park                       | Carl White       | Y                           | Type B Sales Tax                                           |             |                        | 783,744    |            |            |            |            |           | 783,744             |
| CFP                                                           | Parks                  | Santa Rita Neighborhood Park Renovation         | Carl White       | Y                           | Type B Sales Tax, HOA fund raising                         |             |                        |            | 175,000    |            |            |            |           | 175,000             |
| CFP                                                           | Parks                  | South Concho Boat Ramp                          | Carl White       | N                           | Undetermined                                               |             |                        |            |            | 438,600    |            |            |           | 438,600             |
| CFP                                                           | Parks                  | Sunken Garden Park                              | Carl White       | N                           | Undetermined                                               |             |                        |            | 650,000    |            |            |            |           | 650,000             |
| CFP                                                           | Parks                  | Concho River Bosque Park                        | Carl White       | Y                           | Type B Sales Tax                                           | 20,000      | 910,000                |            |            |            |            |            |           | 930,000             |
| CFP                                                           | Parks                  | Concho River Additional Improvements            | Carl White       | N                           | Undetermined                                               |             |                        |            |            |            |            |            |           | 9,000,000           |
| CFP                                                           | Parks                  | Spring Creek Park Boat Ramp                     | Carl White       | Y                           | Lake Nasworthy Trust/HOT                                   | 110,000     | 180,000                |            |            |            |            |            |           | 290,000             |
| COF                                                           | Animal Services        | Animal Shelter Improvements                     | James Flores     | N                           | Undetermined                                               |             |                        | 150,000    |            |            |            |            |           | 150,000             |
| COF                                                           | Public Information     | Public Information Studio                       | Anthony Wilson   | Y                           | PEG Fees                                                   |             | 120,000                | 200,000    |            |            |            |            |           | 320,000             |
| TG                                                            | Information Technology | Network Infrastructure Upgrade                  | John Eades       | Y                           | Communications Fund Balance                                |             | 80,000                 |            |            |            |            |            |           | 80,000              |
| TG                                                            | Information Technology | IBM Power7 Server                               | John Eades       | N                           | Undetermined                                               |             |                        | 33,336     |            |            |            |            |           | 33,336              |
| TG                                                            | Communications         | Radio P25 Migration/Coverage Expansion          | Bucky Hasty      | Y                           | C.O. Proceeds                                              |             | 6,000,000              |            |            |            |            |            |           | 6,000,000           |
| Level 2 Other Projects Total                                  |                        |                                                 |                  |                             |                                                            | 3,698,978   | 36,797,868             | 34,447,229 | 7,234,500  | 2,008,600  | 9,360,000  | 40,715,000 | 210,000   | 134,472,175         |
| 2016-2021 Capital Improvement Plan Level 1 & 2 Projects Total |                        |                                                 |                  |                             |                                                            | 6,818,978   | 67,147,794             | 55,567,405 | 52,503,456 | 17,258,812 | 14,010,212 | 46,215,212 | 5,027,783 | 264,549,652         |



# Infrastructure Projects

## Level 1



2016-2021  
Capital Improvement Plan

## Street Reconstruction of Bell St from Concho River to Old Ballinger Hwy

|                                                                                                                                                                                                                                                                                  |              |                      |       |                  |                 |              |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|------------------|-----------------|--------------|---------------|
| Responsible Dept:                                                                                                                                                                                                                                                                |              | Engineering Services |       | Project Manager: |                 | Russell Pehl |               |
| Financial Plan:                                                                                                                                                                                                                                                                  |              |                      |       |                  |                 |              |               |
| Prior Years                                                                                                                                                                                                                                                                      | Budget 15/16 | Projected            |       |                  |                 | Future       | Total         |
|                                                                                                                                                                                                                                                                                  |              | 16/17                | 17/18 | 18/19            | 19/20           | 20/21        |               |
| \$ -                                                                                                                                                                                                                                                                             | 8,600,841    | 3,712,393            | -     | -                | -               | -            | \$ 12,313,234 |
| <u>Description:</u><br>Full depth reconstruction of Bell Street from Concho River to Old Ballinger, installation of sidewalks and ADA compliant curb ramps. This project includes the replacement and/or the rehabilitation of the water and sewer mains underneath Bell Street. |              |                      |       |                  |                 |              |               |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                  |              |                      |       |                  |                 |              |               |
|                                                                                                                                                                                                |              | <u>Project Cost:</u> |       | Estimated        | Project-to-Date |              |               |
|                                                                                                                                                                                                                                                                                  |              | ROW/Easements/Land   |       | 200,000          | -               |              |               |
|                                                                                                                                                                                                                                                                                  |              | Design               |       | 612,000          | -               |              |               |
|                                                                                                                                                                                                                                                                                  |              | Construction         |       | 11,501,234       | -               |              |               |
|                                                                                                                                                                                                                                                                                  |              | Other                |       | -                | -               |              |               |
|                                                                                                                                                                                                                                                                                  |              | Total                |       | \$ 12,313,234    | \$ -            |              |               |
| <u>Project Schedule:</u><br>Design: 2016<br>Implementation: 2016                                                                                                                                                                                                                 |              |                      |       | % Complete       |                 |              |               |
|                                                                                                                                                                                                                                                                                  |              |                      |       | 10%              |                 |              |               |
|                                                                                                                                                                                                                                                                                  |              |                      |       | 0%               |                 |              |               |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                          |              |                      |       | Amount           |                 |              |               |
| 2016/2018 Bond Funding                                                                                                                                                                                                                                                           |              |                      |       | \$ 8,994,694     |                 |              |               |
| 2016 Water Capital                                                                                                                                                                                                                                                               |              |                      |       | \$ 1,474,906     |                 |              |               |
| 2016 Sewer Capital                                                                                                                                                                                                                                                               |              |                      |       | \$ 1,843,634     |                 |              |               |
| <u>Operating Budget Impact if Completed:</u><br>Reduce roadway maintenance                                                                                                                                                                                                       |              | 16/17                | 17/18 | 18/19            | 19/20           | 20/21        |               |
|                                                                                                                                                                                                                                                                                  | \$ -         | -                    | -     | -                | -               | -            |               |
| <u>Operating Budget Impact if NOT Completed:</u><br>No impact                                                                                                                                                                                                                    |              | 16/17                | 17/18 | 18/19            | 19/20           | 20/21        |               |
|                                                                                                                                                                                                                                                                                  | \$ -         | -                    | -     | -                | -               | -            |               |
| <u>Performance Measures:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                                                    |              |                      |       |                  |                 |              |               |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                            |              |                      |       |                  |                 |              |               |
| Present Value of Future Cash Flows<br>Completing Project \$ -12,313,234<br>Not Completing Project Undetermined                                                                                                                                                                   |              |                      |       |                  |                 |              |               |
| <br>                                                                                                                                                                                                                                                                             |              |                      |       |                  |                 |              |               |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                           |              |                      |       |                  |                 |              |               |
| Address:                                                                                                                                                                                                                                                                         |              | Street Address       |       | City             |                 | State        |               |
| 1) Bell Street                                                                                                                                                                                                                                                                   |              |                      |       | San Angelo       |                 | Texas        |               |



## Street Reconstruction of Glenna Dr. from Houston Harte to Woodlawn

|                                                                                                                                                                                                                                                                           |              |                      |           |                      |       |              |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|----------------------|-------|--------------|-----------------|
| Responsible Dept:                                                                                                                                                                                                                                                         |              | Engineering Services |           | Project Manager:     |       | Russell Pehl |                 |
| Financial Plan:                                                                                                                                                                                                                                                           |              |                      |           |                      |       |              |                 |
| Prior Years                                                                                                                                                                                                                                                               | Budget 15/16 | Projected            |           |                      |       | Future       | Total           |
|                                                                                                                                                                                                                                                                           |              | 16/17                | 17/18     | 18/19                | 19/20 | 20/21        |                 |
| \$ -                                                                                                                                                                                                                                                                      | -            | -                    | 2,750,250 | -                    | -     | -            | \$ 2,750,250    |
| <u>Description:</u><br>Full depth reconstruction of Glenna Street from Houston Harte to Woodlawn, installation of sidewalks and ADA compliant curb ramps. This project includes the replacement and/or the rehabilitation of the water and sewer mains underneath Glenna. |              |                      |           |                      |       |              |                 |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                           |              |                      |           |                      |       |              |                 |
|                                                                                                                                                                                         |              |                      |           | <u>Project Cost:</u> |       | Estimated    | Project-to-Date |
|                                                                                                                                                                                                                                                                           |              |                      |           | ROW/Easements/Land   |       | -            | -               |
|                                                                                                                                                                                                                                                                           |              |                      |           | Design               |       | 150,000      | -               |
|                                                                                                                                                                                                                                                                           |              |                      |           | Construction         |       | 2,600,250    | -               |
|                                                                                                                                                                                                                                                                           |              |                      |           | Other                |       | -            | -               |
| Total                                                                                                                                                                                                                                                                     |              | \$ 2,750,250         | \$ -      |                      |       |              |                 |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                  |              |                      |           |                      |       | % Complete   |                 |
| Design: 2017                                                                                                                                                                                                                                                              |              |                      |           |                      |       |              | 0%              |
| Implementation: 2018                                                                                                                                                                                                                                                      |              |                      |           |                      |       |              | 0%              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                   |              |                      |           |                      |       | Amount       |                 |
| Future Bond Funding                                                                                                                                                                                                                                                       |              |                      |           |                      |       | \$ 2,750,250 |                 |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                              |              |                      |           |                      |       |              |                 |
| Reduce roadway maintenance                                                                                                                                                                                                                                                |              | 16/17                | 17/18     | 18/19                | 19/20 | 20/21        |                 |
|                                                                                                                                                                                                                                                                           |              | \$ -                 | -         | -                    | -     | -            |                 |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                          |              |                      |           |                      |       |              |                 |
| No impact                                                                                                                                                                                                                                                                 |              | 16/17                | 17/18     | 18/19                | 19/20 | 20/21        |                 |
|                                                                                                                                                                                                                                                                           |              | \$ -                 | -         | -                    | -     | -            |                 |
| <u>Performance Measures:</u><br>Improve ride quality, provide ADA compliant handicap access, provide pedestrian amenities and reduce future maintenance costs.                                                                                                            |              |                      |           |                      |       |              |                 |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                     |              |                      |           |                      |       |              |                 |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,750,250<br>Not Completing Project Undetermined                                                                                                                                                             |              |                      |           |                      |       |              |                 |
| <br>                                                                                                                                                                                                                                                                      |              |                      |           |                      |       |              |                 |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                    |              |                      |           |                      |       |              |                 |
| Address:                                                                                                                                                                                                                                                                  |              | Street Address       |           | City                 |       | State        |                 |
| 1) Glenna Drive                                                                                                                                                                                                                                                           |              |                      |           | San Angelo           |       | Texas        |                 |

## Street Reconstruction of MLK Blvd. from 29th St. to Loop 306

|                                                                                                                                                                                                                                                                |              |                             |       |                  |                 |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|-------|------------------|-----------------|--------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                              |              | Engineering Services        |       | Project Manager: |                 | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                                                |              |                             |       |                  |                 |              |              |
| Prior Years                                                                                                                                                                                                                                                    | Budget 15/16 | Projected                   |       |                  |                 | Future       | Total        |
|                                                                                                                                                                                                                                                                |              | 16/17                       | 17/18 | 18/19            | 19/20           | 20/21        |              |
| \$ -                                                                                                                                                                                                                                                           | 6,618,556    | -                           | -     | -                | -               | -            | \$ 6,618,556 |
| <u>Description:</u><br>Full depth reconstruction of MLK Blvd. from 29th Street to Loop 306, installation of sidewalks and ADA compliant curb ramps. This project includes the replacement and rehabilitation of the water and sewer mains underneath MLK Blvd. |              |                             |       |                  |                 |              |              |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                    |              |                             |       |                  |                 |              |              |
|                                                                                                                                                                              |              | <u>Project Cost:</u>        |       | Estimated        | Project-to-Date |              |              |
|                                                                                                                                                                                                                                                                |              | ROW/Easements/Land          |       | -                | -               |              |              |
|                                                                                                                                                                                                                                                                |              | Design                      |       | 409,897          | -               |              |              |
|                                                                                                                                                                                                                                                                |              | Construction                |       | 6,208,659        | -               |              |              |
|                                                                                                                                                                                                                                                                |              | Other                       |       | -                | -               |              |              |
| Total                                                                                                                                                                                                                                                          |              | \$ 6,618,556                | \$ -  |                  |                 |              |              |
|                                                                                                                                                                                                                                                                |              | <u>Project Schedule:</u>    |       | % Complete       |                 |              |              |
|                                                                                                                                                                                                                                                                |              | Design: 2016                |       | 20%              |                 |              |              |
|                                                                                                                                                                                                                                                                |              | Implementation: 2016        |       | 0%               |                 |              |              |
|                                                                                                                                                                                                                                                                |              | <u>Funding Sources:</u>     |       | Amount           |                 |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Bond Funding           |       | \$ 4,503,751     |                 |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Water Capital          |       | \$ 939,913       |                 |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Sewer Capital          |       | \$ 1,174,892     |                 |              |              |
| <u>Operating Budget Impact if Completed:</u><br>Reduce roadway maintenance                                                                                                                                                                                     |              | 16/17                       | 17/18 | 18/19            | 19/20           | 20/21        |              |
|                                                                                                                                                                                                                                                                |              | \$ -                        | -     | -                | -               | -            |              |
| <u>Operating Budget Impact if NOT Completed:</u><br>No impact                                                                                                                                                                                                  |              | 16/17                       | 17/18 | 18/19            | 19/20           | 20/21        |              |
|                                                                                                                                                                                                                                                                |              | \$ -                        | -     | -                | -               | -            |              |
| <u>Performance Measures:</u><br>Improve ride quality, provide ADA compliant handicap access, provide pedestrian amenities and reduce future maintenance costs.                                                                                                 |              |                             |       |                  |                 |              |              |
| <u>Notes:</u><br>                                                                                                                                                                                                                                              |              |                             |       |                  |                 |              |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -6,618,556<br>Not Completing Project Undetermined                                                                                                                                                  |              |                             |       |                  |                 |              |              |
|                                                                                                                                                                                                                                                                |              |                             |       |                  |                 |              |              |
|                                                                                                                                                                                                                                                                |              |                             |       |                  |                 |              |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                         |              |                             |       |                  |                 |              |              |
| Address:                                                                                                                                                                                                                                                       |              | Street Address              |       | City             |                 | State        |              |
|                                                                                                                                                                                                                                                                |              | 1) Martin Luther King Blvd. |       | San Angelo       |                 | Texas        |              |

## Street Reconstruction of Southland from Sherwood Way to Wal-Mart Intersection

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       |                      |                  |            |                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------|-------|----------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Engineering Services                            |       |                      | Project Manager: |            | Russell Pehl    |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       |                      |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget 15/16 | Projected                                       |       |                      |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                                           | 17/18 | 18/19                | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 750,000   | -                                               | -     | -                    | -                | -          | -               | \$ 750,000 |
| <u>Description:</u><br>Full depth reconstruction and widening of Southland from Sherwood Way to the Wal-Mart intersection. This project is in an effort to construct along side the TxDOT's - Sherwood Way reconstruction project. TxDOT is adding a raised median in Sherwood Way and making improvements at the intersection of FM 2288, Sherwood and Southland. This construction would help with the increased traffic in this area and further improve the intersection. |              |                                                 |       |                      |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                             |              |                                                 |       | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       | ROW/Easements/Land   |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       | Design               |                  | 124,382    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       | Construction         |                  | 625,618    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       | Other                |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                 |       | Total                |                  | \$ 750,000 | \$ -            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                                 |       | % Complete           |                  |            |                 |            |
| Design: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                                 |       | 10%                  |                  |            |                 |            |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                                 |       | 0%                   |                  |            |                 |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                 |       | Amount               |                  |            |                 |            |
| 2016/2018 Bond Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                                 |       | \$ 750,000           |                  |            |                 |            |
| 2016 Water Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                 |       | \$ -                 |                  |            |                 |            |
| 2016 Sewer Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                 |       | \$ -                 |                  |            |                 |            |
| <u>Operating Budget Impact if Completed:</u><br>No impact                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 16/17                                           | 17/18 | 18/19                | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                                            | -     | -                    | -                | -          |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u><br>No impact                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                                           | 17/18 | 18/19                | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                                            | -     | -                    | -                | -          |                 |            |
| <u>Performance Measures:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                                                                                                                                                                                                                                                 |              |                                                 |       |                      |                  |            |                 |            |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                                 |       |                      |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -750,000<br>Not Completing Project Undetermined                                                                                                                                                                                                                                                                                                                                                                   |              |                                                 |       |                      |                  |            |                 |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                                 |       |                      |                  |            |                 |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                                 |       |                      |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                        |              |                                                 |       |                      |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | Street Address                                  |       |                      | City             |            | State           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 1) Southland from Sherwood Way to Wal-mart Int. |       |                      | San Angelo       |            | Texas           |            |

## Street Reconstruction of 29th St. from Howard St. to N. Bryant Blvd.

|                                                                                                                                                                                                                                                                     |              |                      |           |                      |                  |           |                 |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|----------------------|------------------|-----------|-----------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                   |              | Engineering Services |           |                      | Project Manager: |           | Russell Pehl    |              |  |
| Financial Plan:                                                                                                                                                                                                                                                     |              |                      |           |                      |                  |           |                 |              |  |
| Prior Years                                                                                                                                                                                                                                                         | Budget 15/16 | Projected            |           |                      |                  |           | Future          | Total        |  |
|                                                                                                                                                                                                                                                                     |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21     |                 |              |  |
| \$ -                                                                                                                                                                                                                                                                | -            | -                    | 7,044,376 | -                    | -                | -         | -               | \$ 7,044,376 |  |
| <u>Description:</u><br>Full depth reconstruction of 29th St. from Howard St. to Bryant Blvd., installation of sidewalks and ADA compliant curb ramps. This project includes the replacement and rehabilitation of the water and sewer mains underneath 29th Street. |              |                      |           |                      |                  |           |                 |              |  |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                         |              |                      |           |                      |                  |           |                 |              |  |
|                                                                                                                                                                                   |              |                      |           | <u>Project Cost:</u> |                  | Estimated | Project-to-Date |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           | ROW/Easements/Land   |                  | -         | -               |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           | Design               |                  | 355,000   | -               |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           | Construction         |                  | 6,689,376 | -               |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           | Other                |                  | -         | -               |              |  |
| Total                                                                                                                                                                                                                                                               |              | \$ 7,044,376         | \$ -      |                      |                  |           |                 |              |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                            |              |                      |           | % Complete           |                  |           |                 |              |  |
| Design: 2022                                                                                                                                                                                                                                                        |              |                      |           |                      |                  | 0%        |                 |              |  |
| Implementation: 2023                                                                                                                                                                                                                                                |              |                      |           |                      |                  | 0%        |                 |              |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                             |              |                      |           | Amount               |                  |           |                 |              |  |
| Future Bond Funding                                                                                                                                                                                                                                                 |              |                      |           | \$ 7,044,376         |                  |           |                 |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                        |              |                      |           |                      |                  |           |                 |              |  |
| No impact                                                                                                                                                                                                                                                           |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21     |                 |              |  |
|                                                                                                                                                                                                                                                                     |              | \$ -                 | -         | -                    | -                | -         |                 |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                    |              |                      |           |                      |                  |           |                 |              |  |
| No impact                                                                                                                                                                                                                                                           |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21     |                 |              |  |
|                                                                                                                                                                                                                                                                     |              | \$ -                 | -         | -                    | -                | -         |                 |              |  |
| <u>Performance Measures:</u><br>Improve ride quality, provide ADA compliant handicap access, provide pedestrian amenities and reduce future maintenance costs.                                                                                                      |              |                      |           |                      |                  |           |                 |              |  |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                   |              |                      |           |                      |                  |           |                 |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -7,044,376<br>Not Completing Project Undetermined                                                                                                                                                       |              |                      |           |                      |                  |           |                 |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           |                      |                  |           |                 |              |  |
|                                                                                                                                                                                                                                                                     |              |                      |           |                      |                  |           |                 |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                              |              |                      |           |                      |                  |           |                 |              |  |
| Address:                                                                                                                                                                                                                                                            |              | Street Address       |           |                      | City             |           | State           |              |  |
| 1) 29th Street                                                                                                                                                                                                                                                      |              |                      |           |                      | San Angelo       |           | Texas           |              |  |

## Street Reconstruction of Concho Avenue from Hwy. 87 to Randolph Street

|                                                                                                                                                                                                                                                                                                              |              |                              |       |            |                  |         |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------|------------|------------------|---------|--------------|--|
| Responsible Division:                                                                                                                                                                                                                                                                                        |              | Engineering Services         |       |            | Project Manager: |         | Russell Pehl |  |
| Financial Plan:                                                                                                                                                                                                                                                                                              |              |                              |       |            |                  |         |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                  | Budget 15/16 | Projected                    |       |            |                  | Future  | Total        |  |
|                                                                                                                                                                                                                                                                                                              |              | 16/17                        | 17/18 | 18/19      | 19/20            | 20/21   |              |  |
| \$ -                                                                                                                                                                                                                                                                                                         | \$ -         | -                            | -     | -          | -                | 850,000 | \$ 850,000   |  |
| <u>Description:</u><br>Full depth reconstruction and widening of Concho Avenue from Highway 87 to Randolph Street. This is a project to widen Concho Avenue to match the width of Concho the entire length. Currently this block of Concho Avenue is approximately 15 feet narrower than the rest of Concho. |              |                              |       |            |                  |         |              |  |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                                                                  |              |                              |       |            |                  |         |              |  |
|                                                                                                                                                                                                                            |              | <u>Project Cost:</u>         |       | Estimated  | Project-to-Date  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | ROW/Easements/Land           |       | -          | -                |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Design                       |       | 100,000    | -                |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Construction                 |       | 750,000    | -                |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Other                        |       | -          | -                |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Total                        |       | \$ 850,000 | \$ -             |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | <u>Project Schedule:</u>     |       | % Complete |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Design: Undetermined         |       | 0%         |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Implementation: Undetermined |       | 0%         |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | <u>Funding Sources:</u>      |       | Amount     |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              | Undetermined                 |       | \$ 850,000 |                  |         |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                 |              | 16/17                        | 17/18 | 18/19      | 19/20            | 20/21   |              |  |
| No impact                                                                                                                                                                                                                                                                                                    |              | \$ -                         | -     | -          | -                | -       | -            |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                             |              | 16/17                        | 17/18 | 18/19      | 19/20            | 20/21   |              |  |
| No impact                                                                                                                                                                                                                                                                                                    |              | \$ -                         | -     | -          | -                | -       | -            |  |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                                                                                 |              |                              |       |            |                  |         |              |  |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                                                            |              |                              |       |            |                  |         |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -850,000<br>Not Completing Project Undetermined                                                                                                                                                                                                  |              |                              |       |            |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              |                              |       |            |                  |         |              |  |
|                                                                                                                                                                                                                                                                                                              |              |                              |       |            |                  |         |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                       |              |                              |       |            |                  |         |              |  |
| Address:                                                                                                                                                                                                                                                                                                     |              | Street Address               |       |            | City             |         | State        |  |
| 1) Concho Street                                                                                                                                                                                                                                                                                             |              |                              |       |            | San Angelo       |         | Texas        |  |

## Street Mill and Overlay of Southwest Blvd from Rockbrook to Twin Mountain Dr.

|                                                                                                                                                                                                                                                   |              |                      |           |                      |                  |              |                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|----------------------|------------------|--------------|-----------------|--|
| Responsible Dept:                                                                                                                                                                                                                                 |              | Engineering Services |           |                      | Project Manager: |              | Russell Pehl    |  |
| Financial Plan:                                                                                                                                                                                                                                   |              |                      |           |                      |                  |              |                 |  |
| Prior Years                                                                                                                                                                                                                                       | Budget 15/16 | Projected            |           |                      |                  | Future       | Total           |  |
|                                                                                                                                                                                                                                                   |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21        |                 |  |
| \$ -                                                                                                                                                                                                                                              | -            | -                    | 4,880,452 | -                    | -                | -            | \$ 4,880,452    |  |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and rehabilitation or replacement of the existing water and sewer infrastructure within the Southwest Blvd. right of way. |              |                      |           |                      |                  |              |                 |  |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                       |              |                      |           |                      |                  |              |                 |  |
|                                                                                                                                                                 |              |                      |           | <u>Project Cost:</u> |                  | Estimated    | Project-to-Date |  |
|                                                                                                                                                                                                                                                   |              |                      |           | ROW/Easements/Land   |                  | -            | -               |  |
|                                                                                                                                                                                                                                                   |              |                      |           | Design               |                  | 244,000      | -               |  |
|                                                                                                                                                                                                                                                   |              |                      |           | Construction         |                  | 4,636,452    | -               |  |
|                                                                                                                                                                                                                                                   |              |                      |           | Other                |                  | -            | -               |  |
|                                                                                                                                                                                                                                                   |              |                      |           | Total                |                  | \$ 4,880,452 | \$ -            |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                          |              |                      |           | % Complete           |                  |              |                 |  |
| Design: 2016                                                                                                                                                                                                                                      |              |                      |           | 0%                   |                  |              |                 |  |
| Implementation: 2017                                                                                                                                                                                                                              |              |                      |           | 0%                   |                  |              |                 |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                           |              |                      |           | Amount               |                  |              |                 |  |
| Future Bond Funding                                                                                                                                                                                                                               |              |                      |           | \$ 4,880,452         |                  |              |                 |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                      |              |                      |           |                      |                  |              |                 |  |
| Reduce roadway maintenance                                                                                                                                                                                                                        |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21        |                 |  |
|                                                                                                                                                                                                                                                   |              | \$ -                 | -         | -                    | -                | -            |                 |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                  |              |                      |           |                      |                  |              |                 |  |
| No impact                                                                                                                                                                                                                                         |              | 16/17                | 17/18     | 18/19                | 19/20            | 20/21        |                 |  |
|                                                                                                                                                                                                                                                   |              | \$ -                 | -         | -                    | -                | -            |                 |  |
| <u>Performance Measures:</u><br>Improve ride quality, provide ADA compliant handicap access, provide pedestrian amenities and reduce future maintenance costs.                                                                                    |              |                      |           |                      |                  |              |                 |  |
| <u>Notes:</u><br>                                                                                                                                                                                                                                 |              |                      |           |                      |                  |              |                 |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -4,880,452<br>Not Completing Project Undetermined                                                                                                                                     |              |                      |           |                      |                  |              |                 |  |
|                                                                                                                                                                                                                                                   |              |                      |           |                      |                  |              |                 |  |
|                                                                                                                                                                                                                                                   |              |                      |           |                      |                  |              |                 |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                            |              |                      |           |                      |                  |              |                 |  |
| Address:                                                                                                                                                                                                                                          |              | Street Address       |           | City                 |                  | State        |                 |  |
| 1) Southwest Blvd                                                                                                                                                                                                                                 |              |                      |           | San Angelo           |                  | Texas        |                 |  |

## Street Mill and Overlay of S. College Hills Blvd. from Loop 306 to Valleyview Blvd.

|                                                                                                                                                                                                                                                   |              |                                              |       |                      |                  |              |                 |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------|-------|----------------------|------------------|--------------|-----------------|--------------|
| Responsible Division:                                                                                                                                                                                                                             |              | Engineering Services                         |       |                      | Project Manager: |              | Russell Pehl    |              |
| Financial Plan:                                                                                                                                                                                                                                   |              |                                              |       |                      |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                       | Budget 15/16 | Projected                                    |       |                      |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                   |              | 16/17                                        | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
| \$ -                                                                                                                                                                                                                                              | \$ 3,117,628 | -                                            | -     | -                    | -                | -            | -               | \$ 3,117,628 |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the South College Hills right of way. |              |                                              |       |                      |                  |              |                 |              |
| Supporting planning document(s):                                                                                                                                                                                                                  |              |                                              |       |                      |                  |              |                 |              |
|                                                                                                                                                                 |              |                                              |       | <u>Project Cost:</u> |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                   |              |                                              |       | ROW/Easements/Land   |                  | -            | -               |              |
|                                                                                                                                                                                                                                                   |              |                                              |       | Design               |                  | 101,515      | -               |              |
|                                                                                                                                                                                                                                                   |              |                                              |       | Construction         |                  | 3,016,113    | -               |              |
|                                                                                                                                                                                                                                                   |              |                                              |       | Other                |                  | -            | -               |              |
| Total                                                                                                                                                                                                                                             |              | \$ 3,117,628                                 | \$ -  |                      |                  |              |                 |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                          |              |                                              |       |                      |                  | % Complete   |                 |              |
| Design: 2016                                                                                                                                                                                                                                      |              |                                              |       |                      |                  | 10%          |                 |              |
| Implementation: 2016                                                                                                                                                                                                                              |              |                                              |       |                      |                  | 0%           |                 |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                           |              |                                              |       |                      |                  | Amount       |                 |              |
| 2016 Bond Funding                                                                                                                                                                                                                                 |              |                                              |       |                      |                  | \$ 1,259,253 |                 |              |
| 2016 Water Capital                                                                                                                                                                                                                                |              |                                              |       |                      |                  | \$ 825,945   |                 |              |
| 2016 Sewer Capital                                                                                                                                                                                                                                |              |                                              |       |                      |                  | \$ 1,032,430 |                 |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                      |              |                                              |       |                      |                  |              |                 |              |
|                                                                                                                                                                                                                                                   |              | 16/17                                        | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
| No impact                                                                                                                                                                                                                                         |              | \$ -                                         | -     | -                    | -                | -            |                 |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                  |              |                                              |       |                      |                  |              |                 |              |
|                                                                                                                                                                                                                                                   |              | 16/17                                        | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
| No impact                                                                                                                                                                                                                                         |              | \$ -                                         | -     | -                    | -                | -            |                 |              |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                      |              |                                              |       |                      |                  |              |                 |              |
| Notes:                                                                                                                                                                                                                                            |              |                                              |       |                      |                  |              |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -3,117,628<br>Not Completing Project Undetermined                                                                                                                                     |              |                                              |       |                      |                  |              |                 |              |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                   |              |                                              |       |                      |                  |              |                 |              |
| Address:                                                                                                                                                                                                                                          |              | Street Address                               |       |                      | City             |              | State           |              |
|                                                                                                                                                                                                                                                   |              | 1) College Hills from Loop 306 to Valleyview |       |                      | San Angelo       |              | Texas           |              |



## Street Mill and Overlay of N. Chadbourne from Hwy. 67 to E. Concho

|                                                                                                                                                                                                                                                                |              |                          |       |              |                  |       |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------|--------------|------------------|-------|--------------|--------------|
| Responsible Division:                                                                                                                                                                                                                                          |              | Engineering Services     |       |              | Project Manager: |       | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                                                |              |                          |       |              |                  |       |              |              |
| Prior Years                                                                                                                                                                                                                                                    | Budget 15/16 | Projected                |       |              |                  |       | Future       | Total        |
|                                                                                                                                                                                                                                                                |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |              |              |
| \$ -                                                                                                                                                                                                                                                           | \$ 2,997,959 | -                        | -     | -            | -                | -     | -            | \$ 2,997,959 |
| <p><u>Description:</u></p> <p>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitate or replace the existing water and sewer infrastructure within the North Chadbourne Street right of way.</p> |              |                          |       |              |                  |       |              |              |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                 |              |                          |       |              |                  |       |              |              |
|                                                                                                                                                                              |              | <u>Project Cost:</u>     |       | Estimated    | Project-to-Date  |       |              |              |
|                                                                                                                                                                                                                                                                |              | ROW/Easements/Land       |       | -            | -                |       |              |              |
|                                                                                                                                                                                                                                                                |              | Design                   |       | 95,090       | -                |       |              |              |
|                                                                                                                                                                                                                                                                |              | Construction             |       | 2,902,869    | -                |       |              |              |
|                                                                                                                                                                                                                                                                |              | Other                    |       | -            | -                |       |              |              |
| Total                                                                                                                                                                                                                                                          |              | \$ 2,997,959             | \$ -  |              |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | <u>Project Schedule:</u> |       | % Complete   |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | Design: 2016             |       | 10%          |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | Implementation: 2016     |       | 0%           |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | <u>Funding Sources:</u>  |       | Amount       |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Bond Funding        |       | \$ 1,210,917 |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Water Capital       |       | \$ 794,241   |                  |       |              |              |
|                                                                                                                                                                                                                                                                |              | 2016 Sewer Capital       |       | \$ 992,801   |                  |       |              |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                   |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                                      |              | \$ -                     | -     | -            | -                | -     |              |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                               |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                                      |              | \$ -                     | -     | -            | -                | -     |              |              |
| <p><u>Performance Measure:</u></p> <p>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure</p>                                                                                                        |              |                          |       |              |                  |       |              |              |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                           |              |                          |       |              |                  |       |              |              |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -2,997,959</p> <p>Not Completing Project Undetermined</p>                                                                                                                                   |              |                          |       |              |                  |       |              |              |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                  |              |                          |       |              |                  |       |              |              |
| Address:                                                                                                                                                                                                                                                       |              | Street Address           |       |              | City             |       | State        |              |
| 1) N. Chadbourne from Hwy 67 to E. Concho                                                                                                                                                                                                                      |              | San Angelo               |       |              | Texas            |       |              |              |



## Street Mill and Overlay of S. Chadbourne from W. Ave B to E. Ave L

|                                                                                                                                                                                                                                                       |              |                                         |       |            |                  |       |              |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-------|------------|------------------|-------|--------------|--------------|
| Responsible Division:                                                                                                                                                                                                                                 |              | Engineering Services                    |       |            | Project Manager: |       | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                                       |              |                                         |       |            |                  |       |              |              |
| Prior Years                                                                                                                                                                                                                                           | Budget 15/16 | Projected                               |       |            |                  |       | Future       | Total        |
|                                                                                                                                                                                                                                                       |              | 16/17                                   | 17/18 | 18/19      | 19/20            | 20/21 |              |              |
| \$ -                                                                                                                                                                                                                                                  | \$ 2,301,229 | -                                       | -     | -          | -                | -     | -            | \$ 2,301,229 |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the South Chadbourne Street right of way. |              |                                         |       |            |                  |       |              |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                       |              |                                         |       |            |                  |       |              |              |
|                                                                                                                                                                     |              | <u>Project Cost:</u>                    |       | Estimated  | Project-to-Date  |       |              |              |
|                                                                                                                                                                                                                                                       |              | ROW/Easements/Land                      |       | -          | -                |       |              |              |
|                                                                                                                                                                                                                                                       |              | Design                                  |       | 82,765     | -                |       |              |              |
|                                                                                                                                                                                                                                                       |              | Construction                            |       | 2,218,464  | -                |       |              |              |
|                                                                                                                                                                                                                                                       |              | Other                                   |       | -          | -                |       |              |              |
| Total                                                                                                                                                                                                                                                 |              | \$ 2,301,229                            |       | \$ -       |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | <u>Project Schedule:</u>                |       | % Complete |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | Design: 2016                            |       | 10%        |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | Implementation: 2016                    |       | 0%         |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | <u>Funding Sources:</u>                 |       | Amount     |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | 2016 Bond Funding                       |       | \$ 929,498 |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | 2016 Water Capital                      |       | \$ 609,658 |                  |       |              |              |
|                                                                                                                                                                                                                                                       |              | 2016 Sewer Capital                      |       | \$ 762,073 |                  |       |              |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                          |              | 16/17                                   | 17/18 | 18/19      | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                             |              | \$ -                                    | -     | -          | -                | -     |              |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                      |              | 16/17                                   | 17/18 | 18/19      | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                             |              | \$ -                                    | -     | -          | -                | -     |              |              |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                          |              |                                         |       |            |                  |       |              |              |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                 |              |                                         |       |            |                  |       |              |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,301,229<br>Not Completing Project Undetermined                                                                                                                                         |              |                                         |       |            |                  |       |              |              |
| <br>                                                                                                                                                                                                                                                  |              |                                         |       |            |                  |       |              |              |
| <br>                                                                                                                                                                                                                                                  |              |                                         |       |            |                  |       |              |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                |              |                                         |       |            |                  |       |              |              |
| Address:                                                                                                                                                                                                                                              |              | Street Address                          |       |            | City             |       | State        |              |
| 1)                                                                                                                                                                                                                                                    |              | S. Chadbourne from W. Ave B to E. Ave L |       |            | San Angelo       |       | Texas        |              |

## Street Mill and Overlay of N. Chadbourne from Loop 306 to 43rd Street

|                                                                                                                                                                                                                                                       |              |                      |           |              |                  |        |              |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|--------------|------------------|--------|--------------|--|
| Responsible Division:                                                                                                                                                                                                                                 |              | Engineering Services |           |              | Project Manager: |        | Russell Pehl |  |
| Financial Plan:                                                                                                                                                                                                                                       |              |                      |           |              |                  |        |              |  |
| Prior Years                                                                                                                                                                                                                                           | Budget 15/16 | Projected            |           |              |                  | Future | Total        |  |
|                                                                                                                                                                                                                                                       |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| \$ -                                                                                                                                                                                                                                                  | \$ -         | -                    | 8,640,142 | -            | -                | -      | \$ 8,640,142 |  |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the North Chadbourne Street right of way. |              |                      |           |              |                  |        |              |  |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                           |              |                      |           |              |                  |        |              |  |
|                                                                                                                                                                     |              | <u>Project Cost:</u> |           | Estimated    | Project-to-Date  |        |              |  |
|                                                                                                                                                                                                                                                       |              | ROW/Easements/Land   |           | -            | -                |        |              |  |
|                                                                                                                                                                                                                                                       |              | Design               |           | 270,875      | -                |        |              |  |
|                                                                                                                                                                                                                                                       |              | Construction         |           | 8,369,267    | -                |        |              |  |
|                                                                                                                                                                                                                                                       |              | Other                |           | -            | -                |        |              |  |
|                                                                                                                                                                                                                                                       |              | Total                |           | \$ 8,640,142 | \$ -             |        |              |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                              |              |                      |           | % Complete   |                  |        |              |  |
| Design: 2016                                                                                                                                                                                                                                          |              |                      |           | 10%          |                  |        |              |  |
| Implementation: 2016                                                                                                                                                                                                                                  |              |                      |           | 0%           |                  |        |              |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                               |              |                      |           | Amount       |                  |        |              |  |
| 2017 Bond Funding                                                                                                                                                                                                                                     |              |                      |           | \$ 3,489,872 |                  |        |              |  |
| 2017 Water Capital                                                                                                                                                                                                                                    |              |                      |           | \$ 2,289,009 |                  |        |              |  |
| 2017 Sewer Capital                                                                                                                                                                                                                                    |              |                      |           | \$ 2,861,261 |                  |        |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                          |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                             |              | \$ -                 | -         | -            | -                | -      |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                      |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                             |              | \$ -                 | -         | -            | -                | -      |              |  |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                                          |              |                      |           |              |                  |        |              |  |
| <u>Notes:</u><br>                                                                                                                                                                                                                                     |              |                      |           |              |                  |        |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -8,640,142<br>Not Completing Project Undetermined                                                                                                                                         |              |                      |           |              |                  |        |              |  |
|                                                                                                                                                                                                                                                       |              |                      |           |              |                  |        |              |  |
|                                                                                                                                                                                                                                                       |              |                      |           |              |                  |        |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                |              |                      |           |              |                  |        |              |  |
| Address:                                                                                                                                                                                                                                              |              | Street Address       |           |              | City             |        | State        |  |
| 1) N. Chadbourne from Loop 306 to 43rd St.                                                                                                                                                                                                            |              | San Angelo           |           |              | Texas            |        |              |  |

## Street Mill and Overlay of Glenna Drive from Woodlawn to Howard Street

|                                                                                                                                                                                                                                            |              |                                             |           |              |                  |       |              |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------|-----------|--------------|------------------|-------|--------------|--------------|
| Responsible Division:                                                                                                                                                                                                                      |              | Engineering Services                        |           |              | Project Manager: |       | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                            |              |                                             |           |              |                  |       |              |              |
| Prior Years                                                                                                                                                                                                                                | Budget 15/16 | Projected                                   |           |              |                  |       | Future       | Total        |
|                                                                                                                                                                                                                                            |              | 16/17                                       | 17/18     | 18/19        | 19/20            | 20/21 |              |              |
| \$ -                                                                                                                                                                                                                                       | \$ -         | -                                           | 3,863,442 | -            | -                | -     | -            | \$ 3,863,442 |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the Glenna Drive right of way. |              |                                             |           |              |                  |       |              |              |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                |              |                                             |           |              |                  |       |              |              |
|                                                                                                                                                          |              | <u>Project Cost:</u>                        |           | Estimated    | Project-to-Date  |       |              |              |
|                                                                                                                                                                                                                                            |              | ROW/Easements/Land                          |           | -            | -                |       |              |              |
|                                                                                                                                                                                                                                            |              | Design                                      |           | 190,000      | -                |       |              |              |
|                                                                                                                                                                                                                                            |              | Construction                                |           | 3,673,442    | -                |       |              |              |
|                                                                                                                                                                                                                                            |              | Other                                       |           | -            | -                |       |              |              |
|                                                                                                                                                                                                                                            |              | Total                                       |           | \$ 3,863,442 | \$ -             |       |              |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                   |              |                                             |           |              | % Complete       |       |              |              |
| Design: 2017                                                                                                                                                                                                                               |              |                                             |           |              | 0%               |       |              |              |
| Implementation: 2018                                                                                                                                                                                                                       |              |                                             |           |              | 0%               |       |              |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                    |              |                                             |           |              | Amount           |       |              |              |
| Future Bond Funding                                                                                                                                                                                                                        |              |                                             |           |              | \$ 3,863,442     |       |              |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                               |              | 16/17                                       | 17/18     | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                        | -         | -            | -                | -     |              |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                           |              | 16/17                                       | 17/18     | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                        | -         | -            | -                | -     |              |              |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                               |              |                                             |           |              |                  |       |              |              |
| <u>Notes:</u><br>                                                                                                                                                                                                                          |              |                                             |           |              |                  |       |              |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -3,863,442<br>Not Completing Project Undetermined                                                                                                                              |              |                                             |           |              |                  |       |              |              |
|                                                                                                                                                                                                                                            |              |                                             |           |              |                  |       |              |              |
|                                                                                                                                                                                                                                            |              |                                             |           |              |                  |       |              |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                     |              |                                             |           |              |                  |       |              |              |
| Address:                                                                                                                                                                                                                                   |              | Street Address                              |           |              | City             |       | State        |              |
|                                                                                                                                                                                                                                            |              | 1) Glenna Drive from Woodlawn to Howard St. |           |              | San Angelo       |       | Texas        |              |

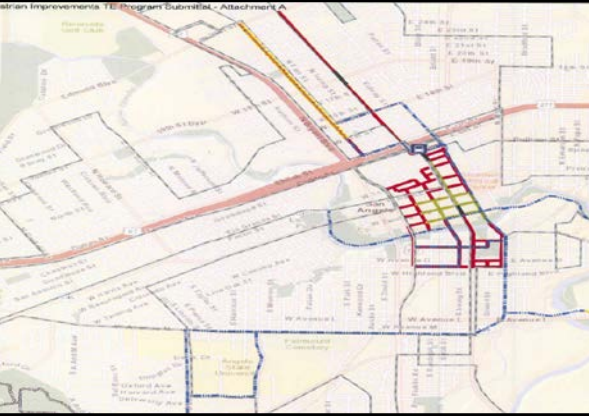
## Street Mill and Overlay of Johnson Street from Sherwood Way to W. Ave. N.

|                                                                                                                                                                                                                                                              |              |                                             |              |              |                  |        |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------|--------------|--------------|------------------|--------|--------------|--|
| Responsible Division:                                                                                                                                                                                                                                        |              | Engineering Services                        |              |              | Project Manager: |        | Russell Pehl |  |
| Financial Plan:                                                                                                                                                                                                                                              |              |                                             |              |              |                  |        |              |  |
| Prior Years                                                                                                                                                                                                                                                  | Budget 15/16 | Projected                                   |              |              |                  | Future | Total        |  |
|                                                                                                                                                                                                                                                              |              | 16/17                                       | 17/18        | 18/19        | 19/20            | 20/21  |              |  |
| \$ -                                                                                                                                                                                                                                                         | \$ -         | -                                           | \$ 1,298,716 | -            | -                | -      | \$ 1,298,716 |  |
| <p><u>Description:</u></p> <p>This is a mill and overlay project to maintain the structural integrity of the street foundation and the rehabilitation or replacement the existing water and sewer infrastructure within the Johnson Street right of way.</p> |              |                                             |              |              |                  |        |              |  |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                               |              |                                             |              |              |                  |        |              |  |
|                                                                                                                                                                            |              | <u>Project Cost:</u>                        |              | Estimated    | Project-to-Date  |        |              |  |
|                                                                                                                                                                                                                                                              |              | ROW/Easements/Land                          |              | -            | -                |        |              |  |
|                                                                                                                                                                                                                                                              |              | Design                                      |              | 65,000       | -                |        |              |  |
|                                                                                                                                                                                                                                                              |              | Construction                                |              | 1,233,716    | -                |        |              |  |
|                                                                                                                                                                                                                                                              |              | Other                                       |              | -            | -                |        |              |  |
|                                                                                                                                                                                                                                                              |              | Total                                       |              | \$ 1,298,716 | \$ -             |        |              |  |
|                                                                                                                                                                                                                                                              |              | <u>Project Schedule:</u>                    |              | % Complete   |                  |        |              |  |
|                                                                                                                                                                                                                                                              |              | Design: 2017                                |              | 0%           |                  |        |              |  |
|                                                                                                                                                                                                                                                              |              | Implementation: 2018                        |              | 0%           |                  |        |              |  |
|                                                                                                                                                                                                                                                              |              | <u>Funding Sources:</u>                     |              | Amount       |                  |        |              |  |
|                                                                                                                                                                                                                                                              |              | Future Bond Funding                         |              | \$ 1,298,716 |                  |        |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                 |              | 16/17                                       | 17/18        | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                                    |              | \$ -                                        | -            | -            | -                | -      |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                             |              | 16/17                                       | 17/18        | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                                    |              | \$ -                                        | -            | -            | -                | -      |              |  |
| <p><u>Performance Measure:</u></p> <p>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure</p>                                                                                                      |              |                                             |              |              |                  |        |              |  |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                         |              |                                             |              |              |                  |        |              |  |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -1,298,716</p> <p>Not Completing Project Undetermined</p>                                                                                                                                 |              |                                             |              |              |                  |        |              |  |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                |              |                                             |              |              |                  |        |              |  |
| Address:                                                                                                                                                                                                                                                     |              | Street Address                              |              |              | City             |        | State        |  |
|                                                                                                                                                                                                                                                              |              | 1) Johnson St from Sherwood Way to W. Ave N |              |              | San Angelo       |        | Texas        |  |

## Street Mill and Overlay of Sunset Drive from College Hills to Knickerbocker Rd.

|                                                                                                                                                                                                                                            |              |                                                     |           |              |                  |        |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------|-----------|--------------|------------------|--------|--------------|--|
| Responsible Division:                                                                                                                                                                                                                      |              | Engineering Services                                |           |              | Project Manager: |        | Russell Pehl |  |
| Financial Plan:                                                                                                                                                                                                                            |              |                                                     |           |              |                  |        |              |  |
| Prior Years                                                                                                                                                                                                                                | Budget 15/16 | Projected                                           |           |              |                  | Future | Total        |  |
|                                                                                                                                                                                                                                            |              | 16/17                                               | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| \$ -                                                                                                                                                                                                                                       | \$ -         | -                                                   | 2,601,718 | -            | -                | -      | \$ 2,601,718 |  |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the Sunset Drive right of way. |              |                                                     |           |              |                  |        |              |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                            |              |                                                     |           |              |                  |        |              |  |
|                                                                                                                                                          |              | <u>Project Cost:</u>                                |           | Estimated    | Project-to-Date  |        |              |  |
|                                                                                                                                                                                                                                            |              | ROW/Easements/Land                                  |           | -            | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Design                                              |           | 124,000      | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Construction                                        |           | 2,477,718    | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Other                                               |           | -            | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Total                                               |           | \$ 2,601,718 | \$ -             |        |              |  |
|                                                                                                                                                                                                                                            |              | <u>Project Schedule:</u>                            |           | % Complete   |                  |        |              |  |
|                                                                                                                                                                                                                                            |              | Design: 2017                                        |           | 0%           |                  |        |              |  |
|                                                                                                                                                                                                                                            |              | Implementation: 2018                                |           | 0%           |                  |        |              |  |
|                                                                                                                                                                                                                                            |              | <u>Funding Sources:</u>                             |           | Amount       |                  |        |              |  |
|                                                                                                                                                                                                                                            |              | Future Bond Funding                                 |           | \$ 2,601,718 |                  |        |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                               |              | 16/17                                               | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                                | -         | -            | -                | -      | -            |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                           |              | 16/17                                               | 17/18     | 18/19        | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                                | -         | -            | -                | -      | -            |  |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                               |              |                                                     |           |              |                  |        |              |  |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                      |              |                                                     |           |              |                  |        |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,601,718<br>Not Completing Project Undetermined                                                                                                                              |              |                                                     |           |              |                  |        |              |  |
| <br>                                                                                                                                                                                                                                       |              |                                                     |           |              |                  |        |              |  |
| <br>                                                                                                                                                                                                                                       |              |                                                     |           |              |                  |        |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                     |              |                                                     |           |              |                  |        |              |  |
| Address:                                                                                                                                                                                                                                   |              | Street Address                                      |           |              | City             |        | State        |  |
|                                                                                                                                                                                                                                            |              | 1) Sunset Drive from College Hills to Knickerbocker |           |              | San Angelo       |        | Texas        |  |

## Pedestrian Transit MLK Enhancement

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                             |         |              |                  |       |              |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------|---------|--------------|------------------|-------|--------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Engineering Services        |         |              | Project Manager: |       | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                             |         |              |                  |       |              |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Budget 15/16 | Projected                   |         |              |                  |       | Future       | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                       | 17/18   | 18/19        | 19/20            | 20/21 |              |              |
| \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | 140,000                     | 120,071 | -            | -                | -     | 1,040,283    | \$ 1,300,354 |
| <p><u>Description:</u></p> <p>This project provides for the enhancement of pedestrian-transit infrastructure within the City of San Angelo, including added bike lanes, sidewalks, curbs and curb ramps. The majority of the sidewalk and curb work is scheduled to occur on MLK from 7th to 29th. This project was part of a competitive grant application where the City of San Angelo's application competed against many others across the country. Public involvement was significant and very positive for this project. City Council has passed a resolution to fund the required 20% of the project cost. Resolution passed December 12, 2012. Construction of this project will take place in conjunction with the proposed MLK project.</p> |              |                             |         |              |                  |       |              |              |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                             |         |              |                  |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <p><u>Project Cost:</u></p> |         | Estimated    | Project-to-Date  |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | ROW/Easements/Land          |         | -            | -                |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Design                      |         | -            | -                |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Construction                |         | 1,040,283    | -                |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Other                       |         | 260,071      | -                |       |              |              |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | \$ 1,300,354                |         | \$ -         |                  |       |              |              |
| <p><u>Project Schedule:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Design: 2015                |         | % Complete   |                  |       |              |              |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                             |         | 0%           |                  |       |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                             |         | 0%           |                  |       |              |              |
| <p><u>Funding Sources:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                             |         | Amount       |                  |       |              |              |
| Federal Transportation Enhancement Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                             |         | \$ 1,040,283 |                  |       |              |              |
| COSA Downtown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                             |         | \$ 25,000    |                  |       |              |              |
| General Fund Capital Allocation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                             |         | \$ 140,000   |                  |       |              |              |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                             |         | \$ 95,071    |                  |       |              |              |
| <p><u>Operating Budget Impact if Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                       | 17/18   | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ -                        | -       | -            | -                | -     |              |              |
| <p><u>Operating Budget Impact if NOT Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                       | 17/18   | 18/19        | 19/20            | 20/21 |              |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ -                        | -       | -            | -                | -     |              |              |
| <p><u>Performance Measures:</u></p> <p>This project will create bicycle lanes connecting downtown to a large number of institutions and traffic Generators outside of downtown. This project will promote a healthy lifestyle and increase safety for our children, Angelo State students, military personnel and the general public.</p>                                                                                                                                                                                                                                                                                                                                                                                                             |              |                             |         |              |                  |       |              |              |
| <p><u>Notes:</u></p> <p>Project must be started within three years of grant award. Grant was awarded in 2013. Project must be let out for bids by August 2016 or Federal Transportation Enhancement Funds will be lost.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                             |         |              |                  |       |              |              |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -1,300,354</p> <p>Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                             |         |              |                  |       |              |              |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                             |         |              |                  |       |              |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Street Address              |         |              | City             |       | State        |              |
| 1) MLK from 7th to 29th                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | San Angelo                  |         |              | Texas            |       |              |              |

## Street Mill and Overlay of Sunset Drive from Knickerbocker Rd. to Foster Rd.

|                                                                                                                                                                                                                                            |              |                                                  |              |           |                  |        |              |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------|--------------|-----------|------------------|--------|--------------|--|
| Responsible Division:                                                                                                                                                                                                                      |              | Engineering Services                             |              |           | Project Manager: |        | Russell Pehl |  |
| Financial Plan:                                                                                                                                                                                                                            |              |                                                  |              |           |                  |        |              |  |
| Prior Years                                                                                                                                                                                                                                | Budget 15/16 | Projected                                        |              |           |                  | Future | Total        |  |
|                                                                                                                                                                                                                                            |              | 16/17                                            | 17/18        | 18/19     | 19/20            | 20/21  |              |  |
| \$ -                                                                                                                                                                                                                                       | \$ -         | -                                                | \$ 3,339,648 | -         | -                | -      | \$ 3,339,648 |  |
| <u>Description:</u><br>This is a mill and overlay project to maintain the structural integrity of the street foundation and to rehabilitation or replace the existing water and sewer infrastructure within the Sunset Drive right of way. |              |                                                  |              |           |                  |        |              |  |
| Supporting planning document(s):                                                                                                                                                                                                           |              |                                                  |              |           |                  |        |              |  |
|                                                                                                                                                          |              | <u>Project Cost:</u>                             |              | Estimated | Project-to-Date  |        |              |  |
|                                                                                                                                                                                                                                            |              | ROW/Easements/Land                               |              | -         | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Design                                           |              | 167,000   | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Construction                                     |              | 3,172,648 | -                |        |              |  |
|                                                                                                                                                                                                                                            |              | Other                                            |              | -         | -                |        |              |  |
| Total                                                                                                                                                                                                                                      |              | \$ 3,339,648                                     | \$ -         |           |                  |        |              |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                   |              |                                                  |              |           | % Complete       |        |              |  |
| Design: 2017                                                                                                                                                                                                                               |              |                                                  |              |           | 0%               |        |              |  |
| Implementation: 2018                                                                                                                                                                                                                       |              |                                                  |              |           | 0%               |        |              |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                    |              |                                                  |              |           | Amount           |        |              |  |
| Future Bond Funding                                                                                                                                                                                                                        |              |                                                  |              |           | \$ 3,339,648     |        |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                               |              | 16/17                                            | 17/18        | 18/19     | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                             | -            | -         | -                | -      |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                           |              | 16/17                                            | 17/18        | 18/19     | 19/20            | 20/21  |              |  |
| No impact                                                                                                                                                                                                                                  |              | \$ -                                             | -            | -         | -                | -      |              |  |
| <u>Performance Measure:</u><br>Improve ride quality and longevity of COSA's streets and rehabilitate existing water and sewer infrastructure                                                                                               |              |                                                  |              |           |                  |        |              |  |
| Notes:                                                                                                                                                                                                                                     |              |                                                  |              |           |                  |        |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -3,339,648<br>Not Completing Project Undetermined                                                                                                                              |              |                                                  |              |           |                  |        |              |  |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                            |              |                                                  |              |           |                  |        |              |  |
| Address:                                                                                                                                                                                                                                   |              | Street Address                                   |              |           | City             |        | State        |  |
|                                                                                                                                                                                                                                            |              | 1) Sunset Drive from Knickerbocker to Foster Rd. |              |           | San Angelo       |        | Texas        |  |



## Tom Green County Jail Sewer Main Extension

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------|-----------|------------------|-----------------|--------------|------------|----------|----------------|-------|-------|-------|--------------------------------------------------|------------|-------|---|---|---|---|
| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  | Engineering Services            |           | Project Manager: |                 | Russell Pehl |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16                                     | Projected                       |           |                  |                 | Future       | Total      |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | 16/17                           | 17/18     | 18/19            | 19/20           | 20/21        |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ -                                             | 820,000                         | \$ -      | -                | -               | -            | \$ 820,000 |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Description:</u></p> <p>Tom Green County (TGC) is proposing to build a new jail facility northeast of Highway 67 and Tractor Trail intersection and TGC is requiring sewer service to their new facility. Currently, the City of San Angelo Animal Shelter, Tom Green County 4-H, Delek Storage Facility, Roy K. Robb Correctional Facility and the planned Fire Training Center and Journey Recovery Center are all serviced off of individual sewer lift stations. In an effort to minimize the number of lift stations that the City maintains, this proposed sewer main extension will service these different locations along with the proposed TGC Jail facility. This project will include approximately 8,600 l.f. of 8" and 10" sewer main and will connect to the existing sewer system in the industrial park.</p> |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                  | <p><u>Project Cost:</u></p>     |           | Estimated        | Project-to-Date |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | ROW/Easements/Land              |           | -                | -               |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | Design                          |           | 63,000           | 13,360          |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | Construction                    |           | 757,000          | -               |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | Other                           |           | -                | -               |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  | \$ 820,000                      | \$ 13,360 |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | <p><u>Project Schedule:</u></p> |           | % Complete       |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Design: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                                 |           | 30%              |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                                 |           | 0%               |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                  | <p><u>Funding Sources:</u></p>  |           | Amount           |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| Potential Tom Green County Contribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                                 |           | \$ 820,000       |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Operating Budget Impact if Completed:</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>No impact</td> <td>\$ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                  |                                 |           |                  |                 |              |            |          | 16/17          | 17/18 | 18/19 | 19/20 | 20/21                                            | No impact  | \$ -  | - | - | - | - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16/17                                            | 17/18                           | 18/19     | 19/20            | 20/21           |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ -                                             | -                               | -         | -                | -               |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Operating Budget Impact if NOT Completed:</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>No impact</td> <td>\$ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                                 |           |                  |                 |              |            |          | 16/17          | 17/18 | 18/19 | 19/20 | 20/21                                            | No impact  | \$ -  | - | - | - | - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16/17                                            | 17/18                           | 18/19     | 19/20            | 20/21           |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ -                                             | -                               | -         | -                | -               |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Performance Measure:</u></p> <p>Provide sewer service for a large jail facility and eliminate 5 existing sewer lift stations</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Notes:</u></p> <p>Potential funding sources are Tom Green County, COSADC and the COSA.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -820,000</p> <p>Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                                 |           |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Address:</td> <td>Street Address</td> <td>City</td> <td>State</td> </tr> <tr> <td></td> <td>1) NE of Hwy 67 and Tractor Trailer Intersection</td> <td>San Angelo</td> <td>Texas</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                  |                                 |           |                  |                 |              |            | Address: | Street Address | City  | State |       | 1) NE of Hwy 67 and Tractor Trailer Intersection | San Angelo | Texas |   |   |   |   |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Street Address                                   | City                            | State     |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1) NE of Hwy 67 and Tractor Trailer Intersection | San Angelo                      | Texas     |                  |                 |              |            |          |                |       |       |       |                                                  |            |       |   |   |   |   |



## Storm Water Quality Improvement Projects

|                                                                                                                                                                                                                                                                 |              |                      |            |                         |                  |              |                 |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|------------|-------------------------|------------------|--------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                               |              | Engineering Services |            |                         | Project Manager: |              | Russell Pehl    |              |
| Financial Plan:                                                                                                                                                                                                                                                 |              |                      |            |                         |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                                     | Budget 15/16 | Projected            |            |                         |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                                 |              | 16/17                | 17/18      | 18/19                   | 19/20            | 20/21        |                 |              |
| \$ 300,000                                                                                                                                                                                                                                                      | 300,000      | 300,000              | 300,000    | 300,000                 | 300,000          | 300,000      | -               | \$ 2,100,000 |
| <u>Description:</u><br>Construction of projects to address specific stormwater quality issues within major drainage-ways throughout San Angelo that have been identified through the analysis and modeling of data collected by stormwater monitoring stations. |              |                      |            |                         |                  |              |                 |              |
| <u>Supporting planning document(s):</u><br>City of San Angelo Stormwater Management Plan and associated City Council approved stormwater budget.                                                                                                                |              |                      |            |                         |                  |              |                 |              |
|                                                                                                                                                                               |              |                      |            | Project Cost:           |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | ROW/Easements/Land      |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Design                  |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Construction            |                  | 2,100,000    | 300,000         |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Other                   |                  | -            | -               |              |
| Total                                                                                                                                                                                                                                                           |              | \$ 2,100,000         | \$ 300,000 |                         |                  |              |                 |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Project Schedule:       |                  | % Complete   |                 |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Design: N/A             |                  | 0%           |                 |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Implementation: ongoing |                  | 0%           |                 |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Funding Sources:        |                  | Amount       |                 |              |
|                                                                                                                                                                                                                                                                 |              |                      |            | Stormwater Utility Fee  |                  | \$ 2,100,000 |                 |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                    |              | 16/17                | 17/18      | 18/19                   | 19/20            | 20/21        |                 |              |
| Operations and Maintenance                                                                                                                                                                                                                                      |              | \$ 50,000            | 50,000     | 50,000                  | 50,000           | 50,000       |                 |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                |              | 16/17                | 17/18      | 18/19                   | 19/20            | 20/21        |                 |              |
| No impact                                                                                                                                                                                                                                                       |              | \$ -                 | -          | -                       | -                | -            |                 |              |
| <u>Performance Measures:</u><br>A reduction in the measured levels of pollution within drainage ways and rivers throughout and downstream of San Angelo.                                                                                                        |              |                      |            |                         |                  |              |                 |              |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                           |              |                      |            |                         |                  |              |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,100,000<br>Not Completing Project \$0                                                                                                                                                            |              |                      |            |                         |                  |              |                 |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                          |              |                      |            |                         |                  |              |                 |              |
| Address:                                                                                                                                                                                                                                                        |              | Street Address       |            |                         | City             |              | State           |              |
| 1) City wide                                                                                                                                                                                                                                                    |              | San Angelo           |            |                         | Texas            |              |                 |              |

## Sunset Lake Stormwater Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                 |       |             |                  |              |              |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|-------|-------------|------------------|--------------|--------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Engineering Services                                            |       |             | Project Manager: |              | Russell Pehl |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                 |       |             |                  |              |              |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16 | Projected                                                       |       |             |                  |              | Future       | Total      |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | 16/17                                                           | 17/18 | 18/19       | 19/20            | 20/21        | -            | \$ 700,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | \$ 700,000                                                      | -     | -           | -                | -            |              |            |
| <u>Description:</u><br>Sunset Lake acts as a stormwater retention/detention pond. Sampling and analysis through the City's stormwater quality monitoring program has determined that stormwater discharges into Sunset Lake contain a significant amount of suspended solids (sediment) and dissolved solids (primarily nitrogen and phosphorus from fertilizer). Sunset Lake is no longer efficient in removing these contaminants because sediment deposits have caused it to become "silted in". Shallow water depth, nutrient rich water, and sediment result in the lake becoming covered with moss and other aquatic vegetation during the summer months. This vegetation uses all of the available oxygen in the water, which has resulted in several fish kills over the last several years and a continuous odor problem. The average depth of Sunset Lake is approximately 4 feet. This project would increase the depth of the lake to its original depth of approximately 8 feet, and add components making it more efficient at removing contaminants from stormwater. |              |                                                                 |       |             |                  |              |              |            |
| <u>Supporting planning document(s):</u><br>City of San Angelo Stormwater Management Plan and associated City Council approved stormwater budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                                                 |       |             |                  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Project Cost:</u>                                            |       | Estimated   | Project-to-Date  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | ROW/Easements/Land                                              |       | -           | -                |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Design                                                          |       | -           | -                |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Construction                                                    |       | 700,000     | -                |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Other                                                           |       | -           | -                |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Total                                                           |       | \$ 700,000  | \$ -             |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <u>Project Schedule:</u>                                        |       | % Complete  |                  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Design: 2017                                                    |       | 0%          |                  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Implementation: 2017                                            |       | 0%          |                  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <u>Funding Sources:</u>                                         |       | Amount      |                  |              |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Stormwater Utility Fee                                          |       | \$ 700,000  |                  |              |              |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                                                           | 17/18 | 18/19       | 19/20            | 20/21        |              |            |
| Routine maintenance including draining lake and removing sediment and debris every five years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | \$ -                                                            | -     | -           | -                | -            |              |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17                                                           | 17/18 | 18/19       | 19/20            | 20/21        |              |            |
| Remove vegetation debris from Sunset lake.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ 5,000                                                        | 5,000 | 5,000       | 5,000            | 5,000        |              |            |
| <u>Performance Measures:</u><br>A reduction in the measured levels of pollution within drainage ways and rivers throughout and downstream of San Angelo.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                                                 |       |             |                  |              |              |            |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                                                 |       |             |                  |              |              |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -700,000<br>Not Completing Project \$ -30,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                                                 |       |             |                  |              |              |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                                 |       |             |                  |              |              |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                                                 |       |             |                  |              |              |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                                                 |       |             |                  |              |              |            |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <u>Street Address</u>                                           |       | <u>City</u> |                  | <u>State</u> |              |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Between Loop 306 and Sunset Dr./Huntington and Brook Hollow Ln. |       | San Angelo  |                  | Texas        |              |            |

## Remediation of Drainage Issue: West Ave. P at Bryant Blvd.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-------|--------------|------------------|-------|--------------|--------------|----------|----------------|-------|-------|------------------------|-------|------------|-------|---|---|---|---|
| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Stormwater           |       |              | Project Manager: |       | Russell Pehl |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Budget 15/16   | Projected            |       |              |                  |       | Future       | Total        |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 16/17                | 17/18 | 18/19        | 19/20            | 20/21 |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 2,438,713   | -                    | -     | -            | -                | -     | -            | \$ 2,438,713 |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p><u>Description:</u></p> <p>During storm events, an excessive amount of street flow occurs across Bryant Blvd flowing down Ave. P. The existing culverts under Bryant Blvd discharge directly onto Ave. P, and after crossing Bryant, the flow continues to the east along Ave P, cuts through an alley between Ave P and Q, then continues south in a channel between Irving St. and Chadbourne St. until it reaches the Red Arroyo. Remediation of this drainage problem consists of the construction of drainage improvements including street re-grading, culvert modification, and subsurface drainage system installation. This project let for construction during FY13 and came in over budget @ \$2,438,713.04. The contract was awarded, but due to problems obtaining a needed easement; a notice to proceed was never issued and the contract was cancelled. We intend to relet this project during FY16. City Council has already approved funding up to the amount of the previous contract of \$2,438,713.04.</p> |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Supporting planning document(s):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | <u>Project Cost:</u> |       | Estimated    | Project-to-Date  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | ROW/Easements/Land   |       | 50,000       | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | Design               |       | -            | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | Construction         |       | 2,388,713    | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | Other                |       | -            | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | \$ 2,438,713         | \$ -  |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                      |       | % Complete   |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Design: 2016 (Dependent on Council Direction)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                      |       | 50%          |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Implementation:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                      |       | 0%           |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                      |       | Amount       |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Storm Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                      |       | \$ 300,000   |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| General Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                      |       | \$ 2,078,713 |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Undetermined for easement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                      |       | \$ 60,000    |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p><u>Operating Budget Impact if Completed:</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>No impact</td> <td>\$ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                      |       |              |                  |       |              |              |          | 16/17          | 17/18 | 18/19 | 19/20                  | 20/21 | No impact  | \$ -  | - | - | - | - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16/17          | 17/18                | 18/19 | 19/20        | 20/21            |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ -           | -                    | -     | -            | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p><u>Operating Budget Impact if NOT Completed:</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>No impact</td> <td>\$ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                      |       |              |                  |       |              |              |          | 16/17          | 17/18 | 18/19 | 19/20                  | 20/21 | No impact  | \$ -  | - | - | - | - |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 16/17          | 17/18                | 18/19 | 19/20        | 20/21            |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ -           | -                    | -     | -            | -                |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p><u>Performance Measure:</u></p> <p>Reduce flood hazards to protect property and the health, safety and welfare of the public.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -2,438,713</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                      |       |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Address:</td> <td>Street Address</td> <td>City</td> <td>State</td> </tr> <tr> <td>1) W. Ave. P at Bryant</td> <td></td> <td>San Angelo</td> <td>Texas</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                      |       |              |                  |       |              |              | Address: | Street Address | City  | State | 1) W. Ave. P at Bryant |       | San Angelo | Texas |   |   |   |   |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Street Address | City                 | State |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |
| 1) W. Ave. P at Bryant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | San Angelo           | Texas |              |                  |       |              |              |          |                |       |       |                        |       |            |       |   |   |   |   |

## Red Arroyo Trail

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |        |              |                  |        |              |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|--------|--------------|------------------|--------|--------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Parks & Recreation    |        |              | Project Manager: |        | Russell Pehl |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |        |              |                  |        |              |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected             |        |              |                  |        | Future       | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                 | 17/18  | 18/19        | 19/20            | 20/21  |              |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,000,000    | -                     | -      | -            | -                | -      | -            | \$ 4,000,000 |
| <u>Description:</u><br>The vision for this project is to develop a multiple-use trail system along the Red Arroyo from Sherwood Way in the West, to Knickerbocker Road in the East, and South from the confluence near College Hills Blvd. to Sunset Drive. This project will provide for an excellent alternative transportation network as well as a fantastic amenity for recreation. Included with this project would be an approx 4-mile, a multiple-use trail width varying from 4' to 14' wide (for non-motorized travel); three small parking areas; signage; benches; and restroom facilities. |              |                       |        |              |                  |        |              |              |
| <u>Supporting planning document(s):</u><br>Parks, Recreation, and Open Space Master Plan (2001) and Update (2005); San Angelo Bicycle and Pedestrian Plan (2005); MPO Bike and Pedestrian Trail Plan 2006.                                                                                                                                                                                                                                                                                                                                                                                              |              |                       |        |              |                  |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <u>Project Cost:</u>  |        | Estimated    | Project-to-Date  |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | ROW/Easements/Land    |        | -            | -                |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design                |        | 300,000      | 220,000          |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Construction          |        | 3,665,000    | 3,188,155        |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Other                 |        | 35,000       | -                |        |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Total                 |        | \$ 4,000,000 | \$ 3,408,155     |        |              |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                       |        |              | % Complete       |        |              |              |
| Design: Complete Spring 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                       |        |              | 100%             |        |              |              |
| Implementation: Fall 2014 to Spring 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                       |        |              | 87%              |        |              |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                       |        |              | Amount           |        |              |              |
| Federal Transportation Enhancement Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                       |        |              | \$3,200,000      |        |              |              |
| Type B sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                       |        |              | \$325,000        |        |              |              |
| Stormwater funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                       |        |              | \$475,000        |        |              |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                 | 17/18  | 18/19        | 19/20            | 20/21  |              |              |
| Based on proposed design and current rates of maintenance for landscape services, and general cleaning and Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 75,000                | 75,500 | 76,000       | 76,500           | 77,000 |              |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                 | 17/18  | 18/19        | 19/20            | 20/21  |              |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                  | -      | -            | -                | -      |              |              |
| <u>Performance Measures:</u><br>Increase the number of non-motorized vehicle transportation connection by about 4 miles; generate an estimated 43,320 users each year.                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                       |        |              |                  |        |              |              |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                       |        |              |                  |        |              |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -4,380,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                       |        |              |                  |        |              |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                       |        |              |                  |        |              |              |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u>Street Address</u> |        | <u>City</u>  | <u>State</u>     |        |              |              |
| 1) varied -- runs from Sherwood Way in the West                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |        | San Angelo   | Texas            |        |              |              |
| 2) to Knickerbocker in the East to Sunset Drive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |        |              |                  |        |              |              |
| 3) in the South                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |        |              |                  |        |              |              |

## Lift Station Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                          |         |              |                  |         |            |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|---------|--------------|------------------|---------|------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Water Utilities          |         |              | Project Manager: |         | Bill Riley |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                          |         |              |                  |         |            |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected                |         |              |                  |         | Future     | Total        |
| \$ 920,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 200,000      | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   | 200,000    | \$ 2,320,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 200,000                  | 200,000 | 200,000      | 200,000          | 200,000 |            |              |
| <u>Description:</u><br>The City of San Angelo has 51 lift stations and 151 grinder stations that it operates and maintains. Each year several stations are added based on City growth. These pump stations are mostly mechanical and electrical in nature and operate in highly corrosive environments. The expected operating life of pumps is 5 years and that is with consistent maintenance. This program is intended to continually replace pumps and electrical components for continued reliable service. Failure of these systems affects regional areas of population and can result in sewer overflows and possible flooding of customer facilities. The program will also include the addition of telemetry equipment at the lift stations to provide for 24 hour per day remote monitoring of the lift stations for and alarms or problems. |              |                          |         |              |                  |         |            |              |
| <u>Supporting planning document(s):</u><br>Wastewater collection system master plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                          |         |              |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <u>Project Cost:</u>     |         | Estimated    | Project-to-Date  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | ROW/Easements/Land       |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design                   |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Construction             |         | 2,320,000    | 920,000          |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Other                    |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Total                    |         | \$ 2,320,000 | \$ 920,000       |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u>Project Schedule:</u> |         | % Complete   |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design: In-house         |         | 100%         |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Implementation: ongoing  |         | 20%          |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u>Funding Sources:</u>  |         | Amount       |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Wastewater Capital Fund  |         | \$ 2,320,000 |                  |         |            |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   |            |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                     | -       | -            | -                | -       |            |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   |            |              |
| Increased cost for maintenance of lift stations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | \$ 35,000                | 40,000  | 40,000       | 40,000           | 40,000  |            |              |
| <u>Performance Measures:</u><br>Rehabilitation work will be done on about 2 station each year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                          |         |              |                  |         |            |              |
| <u>Notes:</u><br>Continual capital replacement program for lift station pumps and electrical systems through out the year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                          |         |              |                  |         |            |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -1,200,000<br>Not Completing Project \$ -195,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                          |         |              |                  |         |            |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |         |              |                  |         |            |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address           |         |              | City             |         | State      |              |
| 1) City wide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                          |         |              | San Angelo       |         | Texas      |              |

## Water Reclamation Plant Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            |                    |         |            |                 |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|------------|------------|--------------------|---------|------------|-----------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       | Water Utilities |            |            | Project Manager:   |         | Bill Riley |                 |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            |                    |         |            |                 |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget 15/16          | Projected       |            |            |                    |         | Future     | Total           |  |
| \$ 800,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 200,000               | 16/17           | 17/18      | 18/19      | 19/20              | 20/21   | 200,000    | \$ 2,200,000    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       | 200,000         | 200,000    | 200,000    | 200,000            | 200,000 |            |                 |  |
| <u>Description:</u><br>The Water Reclamation Facility treats all of the wastewater from the City of San Angelo and delivers to irrigation. The operating environment for wastewater treatment is harsh on all systems including mechanical, electrical, and concrete. There are hundreds of mechanical systems in the plant including pumps, clarifiers, air scrubbers, sludge belts, blowers, heat exchangers, and more. Most of these systems need some type of major repair or replacement every 5 years. Concrete walls of basins and equipment are subject to corrosive properties present at wastewater plants and need repair and rehabilitation every 5 to 6 years. This program schedules funding to facilitate repair, rehabilitation or replacement on a condition and critical priority basis. |                       |                 |            |            |                    |         |            |                 |  |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; background-color: #cccccc;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                 |            |            |                    |         |            |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                 |            |            | Project Cost:      |         | Estimated  | Project-to-Date |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            | ROW/Easements/Land |         | -          | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            | Design             |         | -          | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            | Construction       |         | 2,200,000  | 800,000         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |            |            | Other              |         | -          | -               |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       | \$ 2,200,000    | \$ 800,000 |            |                    |         |            |                 |  |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                       |                 |            |            | % Complete         |         |            |                 |  |
| Design: In-house                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                 |            |            | 100%               |         |            |                 |  |
| Implementation: ongoing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                 |            |            | 40%                |         |            |                 |  |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                 |            |            | Amount             |         |            |                 |  |
| Wastewater Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                       |                 |            |            | \$ 2,200,000       |         |            |                 |  |
| <u>Operating Budget Impact if Completed:</u><br>No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                 |            |            |                    |         |            |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16/17                 | 17/18           | 18/19      | 19/20      | 20/21              |         |            |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ -                  | -               | -          | -          | -                  |         |            |                 |  |
| <u>Operating Budget Impact if NOT Completed:</u><br>Increased costs to repair in the future due to continual deterioration of facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       |                 |            |            |                    |         |            |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16/17                 | 17/18           | 18/19      | 19/20      | 20/21              |         |            |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 100,000            | 150,000         | 150,000    | 150,000    | 150,000            |         |            |                 |  |
| <u>Performance Measures:</u><br>Repairs to various structures and mechanical equipment with a life expectancy of 10 years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                       |                 |            |            |                    |         |            |                 |  |
| <u>Notes:</u><br><div style="height: 40px; background-color: #cccccc;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                       |                 |            |            |                    |         |            |                 |  |
| Present Value of Future Cash Flows<br>Completing Project \$-1,200,000<br>Not Completing Project \$ -700,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                 |            |            |                    |         |            |                 |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                 |            |            |                    |         |            |                 |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Street Address        |                 |            | City       |                    |         | State      |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1) 1898 City Farm Rd. |                 |            | San Angelo |                    |         | Texas      |                 |  |



## Water Treatment Plant Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                         |         |              |                  |         |            |              |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|---------|--------------|------------------|---------|------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Water Utilities         |         |              | Project Manager: |         | Bill Riley |              |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                         |         |              |                  |         |            |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Budget 15/16 | Projected               |         |              |                  |         | Future     | Total        |  |
| \$ 1,100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,685,000    | 16/17                   | 17/18   | 18/19        | 19/20            | 20/21   | 637,500    | \$ 6,060,000 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 837,500                 | 200,000 | 200,000      | 200,000          | 200,000 |            |              |  |
| <u>Description:</u><br>Rehabilitation and replacement of aging water treatment plant equipment based on condition, age and criticality. Equipment includes items such as flocculate mechanisms, clarifier mechanisms, filters, plant valves, filter underdrains, and other plant operation mechanisms. Projects include work on control valves, electrical service in the filter building, and filter underdrains. The underdrains at the water treatment plant are part of the final treatment phase of our water treatment process. The underdrains are a gravity filter system and support the filter media. The underdrains are the foundation of the filtering process and the most critical part of the treatment system. The underdrains at the water treatment plant require routine 10 year replacement from general use. The current underdrain system is approximately 17 years old |              |                         |         |              |                  |         |            |              |  |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                         |         |              |                  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Project Cost:           |         | Estimated    | Project-to-Date  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | ROW/Easements/Land      |         | -            | -                |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Design                  |         | -            | -                |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Construction            |         | 6,060,000    | 3,485,000        |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Other                   |         | -            | -                |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Total                   |         | \$ 6,060,000 | \$ 3,485,000     |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Project Schedule:       |         | % Complete   |                  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Design: 2015            |         | 100%         |                  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Implementation: ongoing |         | 58%          |                  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Funding Sources:        |         | Amount       |                  |         |            |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Water Capital Fund      |         | \$ 6,060,000 |                  |         |            |              |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17                   | 17/18   | 18/19        | 19/20            | 20/21   |            |              |  |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | \$ -                    | -       | -            | -                | -       |            |              |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 16/17                   | 17/18   | 18/19        | 19/20            | 20/21   |            |              |  |
| Increased maintenance of equipment and eventual shut down of equipment when it can no longer be repaired                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 35,000                  | 50,000  | 50,000       | 50,000           | 50,000  |            |              |  |
| <u>Performance Measures:</u><br>Number of Control valves, clarifier equipment and electrical equipment will be replaced with a life expectancy of about 20 years. Scheduled to 50 plant control valves this year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                         |         |              |                  |         |            |              |  |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                         |         |              |                  |         |            |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -4,322,500<br>Not Completing Project \$ -235,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                         |         |              |                  |         |            |              |  |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                         |         |              |                  |         |            |              |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Street Address          |         |              | City             |         | State      |              |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 327 E Ave I             |         |              | San Angelo       |         | Texas      |              |  |

## New Clearwell with New Piping

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |           |              |                  |        |            |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------|--------------|------------------|--------|------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Water Utilities      |           |              | Project Manager: |        | Bill Riley |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |           |              |                  |        |            |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget 15/16 | Projected            |           |              |                  |        | Future     | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |            |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -            | -                    | 5,000,000 | -            | -                | -      | -          | \$ 5,000,000 |
| <u>Description:</u><br>The clearwell stores our clean potable water ready for distribution and is located at the Water Treatment Plant. The high service pump station that pressures and distributes water to the City pumps from this clearwell. The clearwell is a concrete, sub-surface structure that contains approximately 3 million gallons of water and was constructed in the 1940's. The concrete structure is deteriorating from age and extended use and requires replacement. |              |                      |           |              |                  |        |            |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |           |              |                  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                          |              | Project Cost:        |           | Estimated    | Project-to-Date  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | ROW/Easements/Land   |           | -            | -                |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Design               |           | 50,000       | -                |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Construction         |           | 4,950,000    | -                |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Other                |           | -            | -                |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Total                |           | \$ 5,000,000 | \$ -             |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Project Schedule:    |           | % Complete   |                  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Design: 2017         |           | 0%           |                  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Implementation: 2018 |           | 0%           |                  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Funding Sources:     |           | Amount       |                  |        |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Water Capital Fund   |           | \$ 5,000,000 |                  |        |            |              |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |            |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | \$ -                 | -         | -            | -                | -      |            |              |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17                | 17/18     | 18/19        | 19/20            | 20/21  |            |              |
| If this clearwell fails we will not be able to distribute water.                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 35,000               | 50,000    | 50,000       | 50,000           | 50,000 |            |              |
| <u>Performance Measures:</u><br>Safer more efficient storage tank to contain our potable water. Begin the design of the new tank in 2017 and the construction in 2018.                                                                                                                                                                                                                                                                                                                     |              |                      |           |              |                  |        |            |              |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                      |           |              |                  |        |            |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -5,000,000<br>Not Completing Project \$ -235,000                                                                                                                                                                                                                                                                                                                                                                               |              |                      |           |              |                  |        |            |              |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 327 E. Ave. I Street Address City State<br>San Angelo Texas                                                                                                                                                                                                                                                                                                                 |              |                      |           |              |                  |        |            |              |



## New Combined Control/Admin/Lab

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-------|--------------------|------------------|--------------|-----------------|--------------|----------|----------------|------|-------|----|---------------|------------|-------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | Water Utilities |       |                    | Project Manager: |              | Bill Riley      |              |          |                |      |       |    |               |            |       |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Budget 15/16   | Projected       |       |                    |                  |              | Future          | Total        |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | 16/17           | 17/18 | 18/19              | 19/20            | 20/21        |                 |              |          |                |      |       |    |               |            |       |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -              | -               | -     | 2,500,000          | -                | -            | -               | \$ 2,500,000 |          |                |      |       |    |               |            |       |
| <p><u>Description:</u></p> <p>The existing control, administration, and lab facilities are all located at the water treatment plant but located in separate buildings. Centralizing these facilities would make for a more efficient and cost effective work environment. The existing facilities were constructed in the mid 1940's and need to be replaced to better accommodate to the current work load and work area needs. Current lab standards require more equipment and facilities than in the 1940's.</p> |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                 |       | Project Cost:      |                  | Estimated    | Project-to-Date |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       | ROW/Easements/Land |                  | -            | -               |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       | Design             |                  | 100,000      | -               |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       | Construction       |                  | 2,400,000    | -               |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       | Other              |                  | -            | -               |              |          |                |      |       |    |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                 |       | Total              |                  | \$ 2,500,000 | \$ -            |              |          |                |      |       |    |               |            |       |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                 |       | % Complete         |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                 |       | 0%                 |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Implementation: 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                 |       | 0%                 |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                 |       | Amount             |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Water Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |                 |       | \$ 2,500,000       |                  |              |                 |              |          |                |      |       |    |               |            |       |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 16/17           | 17/18 | 18/19              | 19/20            | 20/21        |                 |              |          |                |      |       |    |               |            |       |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | \$ -            | -     | -                  | -                | -            |                 |              |          |                |      |       |    |               |            |       |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | 16/17           | 17/18 | 18/19              | 19/20            | 20/21        |                 |              |          |                |      |       |    |               |            |       |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | \$ -            | -     | -                  | -                | -            |                 |              |          |                |      |       |    |               |            |       |
| <p><u>Performance Measures:</u></p> <p>Safer work environment for our lab technicians, water plant control operators and administrative staff. A new lab would provide a better work area testing water and wastewater samples.</p>                                                                                                                                                                                                                                                                                  |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -2,500,000</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                 |                |                 |       |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| <p><b>Location of Project (provide at least one of the following locators for each project location):</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Address:</td> <td>Street Address</td> <td>City</td> <td>State</td> </tr> <tr> <td>1)</td> <td>327 E. Ave. I</td> <td>San Angelo</td> <td>Texas</td> </tr> </table>                                                                                                                                                         |                |                 |       |                    |                  |              |                 |              | Address: | Street Address | City | State | 1) | 327 E. Ave. I | San Angelo | Texas |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Street Address | City            | State |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 327 E. Ave. I  | San Angelo      | Texas |                    |                  |              |                 |              |          |                |      |       |    |               |            |       |

## Water Chemical Building and Appurtenances

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        |                    |                  |              |                 |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------|--------------------|------------------|--------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | Water Utilities |        |                    | Project Manager: |              | Bill Riley      |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        |                    |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Budget 15/16    | Projected       |        |                    |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 | 16/17           | 17/18  | 18/19              | 19/20            | 20/21        |                 |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -               | -               | -      | 5,000,000          | -                | -            | -               | \$ 5,000,000 |
| <u>Description:</u><br>The existing chemical storage facility was not originally intended for the storage of hazardous materials. Therefore making a hazardous work environment for our employees. This facility also proves to be difficult for the loading and unloading for large quantities of hazardous chemicals. A new facility would be designed around these types of hazardous chemicals, help prevent any future spills and provide a safe work environment for our employees. |                 |                 |        |                    |                  |              |                 |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        |                    |                  |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                         |                 |                 |        | Project Cost:      |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        | ROW/Easements/Land |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        | Design             |                  | 400,000      | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        | Construction       |                  | 4,600,000    | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        | Other              |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                 |        | Total              |                  | \$ 5,000,000 | \$ -            |              |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 | % Complete      |        |                    |                  |              |                 |              |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | 0%              |        |                    |                  |              |                 |              |
| Implementation: 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 | 0%              |        |                    |                  |              |                 |              |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 | Amount          |        |                    |                  |              |                 |              |
| Water Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 | \$ 5,000,000    |        |                    |                  |              |                 |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                 |        |                    |                  |              |                 |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 16/17           | 17/18           | 18/19  | 19/20              | 20/21            |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ -            | -               | -      | -                  | -                |              |                 |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                 |        |                    |                  |              |                 |              |
| Chemical spills, environmental clean up fees and lost time                                                                                                                                                                                                                                                                                                                                                                                                                                | 16/17           | 17/18           | 18/19  | 19/20              | 20/21            |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 20,000       | 30,000          | 30,000 | 30,000             | 30,000           |              |                 |              |
| <u>Performance Measures:</u><br>Minimize work space hazards and prevent future spills from occurring.                                                                                                                                                                                                                                                                                                                                                                                     |                 |                 |        |                    |                  |              |                 |              |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                 |        |                    |                  |              |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -5,000,000<br>Not Completing Project \$ -140,000                                                                                                                                                                                                                                                                                                                                                                              |                 |                 |        |                    |                  |              |                 |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                    |                 |                 |        |                    |                  |              |                 |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Street Address  |                 |        | City               |                  | State        |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1) 327 E Ave. I |                 |        | San Angelo         |                  | Texas        |                 |              |

## New Water Utility Building

|                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                          |       |              |                  |       |            |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------|--------------|------------------|-------|------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                  |              | Water Utilities          |       |              | Project Manager: |       | Bill Riley |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                    |              |                          |       |              |                  |       |            |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                        | Budget 15/16 | Projected                |       |              |                  |       | Future     | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                               | -            | 2,000,000                | -     | -            | -                | -     | -          | \$ 2,000,000 |
| <u>Description:</u><br>The new water utility building would be for our customer service and financial service departments. These departments are the face of the Water Utilities Department and should be located in a professional building that can handle the demands of our customers. The existing facility is unsafe, noisy and does not provide an efficient work space for our employees or our customers. |              |                          |       |              |                  |       |            |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                    |              |                          |       |              |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                  |              | <u>Project Cost:</u>     |       | Estimated    | Project-to-Date  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | ROW/Easements/Land       |       | -            | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Design                   |       | 140,000      | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Construction             |       | 1,860,000    | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Other                    |       | -            | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Total                    |       | \$ 2,000,000 | \$ -             |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | <u>Project Schedule:</u> |       | % Complete   |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Design: N/A              |       | 0%           |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Implementation: 2017     |       | 0%           |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | <u>Funding Sources:</u>  |       | Amount       |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Water Capital Fund       |       | \$ 2,000,000 |                  |       |            |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ -                     | -     | -            | -                | -     |            |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                    | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ -                     | -     | -            | -                | -     |            |              |
| <u>Performance Measures:</u><br>Increase productivity of our customer service needs.                                                                                                                                                                                                                                                                                                                               |              |                          |       |              |                  |       |            |              |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                              |              |                          |       |              |                  |       |            |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,000,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                              |              |                          |       |              |                  |       |            |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u><br>Address: 1) 122 W. 1st St. Street Address City State<br>San Angelo Texas                                                                                                                                                                                                                                 |              |                          |       |              |                  |       |            |              |

## Gate Operators Lake Nasworthy Dam

|                                                                                                                                                                                                                                                                                                                                        |              |                      |       |              |                  |       |            |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|--------------|------------------|-------|------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                      |              | Water Utilities      |       |              | Project Manager: |       | Bill Riley |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                        |              |                      |       |              |                  |       |            |              |
| Prior Years                                                                                                                                                                                                                                                                                                                            | Budget 15/16 | Projected            |       |              |                  |       | Future     | Total        |
|                                                                                                                                                                                                                                                                                                                                        |              | 16/17                | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| \$ -                                                                                                                                                                                                                                                                                                                                   | -            | 800,000              | -     | 800,000      | -                | -     | 2,400,000  | \$ 4,000,000 |
| <u>Description:</u><br>The Texas Commission on Environmental Quality (TCEQ) has recommended that the City obtain a gate operator at Lake Nasworthy Dam per gate. There are currently two existing operators with an additional thirteen needed. We are proposing that we purchase these operators in stages of two units per purchase. |              |                      |       |              |                  |       |            |              |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                                                                                            |              |                      |       |              |                  |       |            |              |
|                                                                                                                                                                                                                                                      |              | Project Cost:        |       | Estimated    | Project-to-Date  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | ROW/Easements/Land   |       | -            | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Design               |       | 500,000      | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Construction         |       | 3,500,000    | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Other                |       | -            | -                |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Total                |       | \$ 4,000,000 | \$ -             |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Project Schedule:    |       | % Complete   |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Design: N/A          |       | 0%           |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Implementation: 2017 |       | 0%           |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Funding Sources:     |       | Amount       |                  |       |            |              |
|                                                                                                                                                                                                                                                                                                                                        |              | Water Capital Fund   |       | \$ 4,000,000 |                  |       |            |              |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                  |              | 16/17                | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| No impact                                                                                                                                                                                                                                                                                                                              |              | \$ -                 | -     | -            | -                | -     |            |              |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                              |              | 16/17                | 17/18 | 18/19        | 19/20            | 20/21 |            |              |
| No impact                                                                                                                                                                                                                                                                                                                              |              | \$ -                 | -     | -            | -                | -     |            |              |
| <u>Performance Measures:</u><br>Capability to release more water from Lake Nasworthy under flooding conditions.                                                                                                                                                                                                                        |              |                      |       |              |                  |       |            |              |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                                                                                      |              |                      |       |              |                  |       |            |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -4,000,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                  |              |                      |       |              |                  |       |            |              |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 1900 Beaty Rd. City: San Angelo State: Texas                                                                                                                                                                            |              |                      |       |              |                  |       |            |              |

## Stop Log System at Lake Nasworthy Dam

|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           |                    |                  |              |                 |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-----------|--------------------|------------------|--------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                       |              | Water Utilities |           |                    | Project Manager: |              | Bill Riley      |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                         |              |                 |           |                    |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected       |           |                    |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17           | 17/18     | 18/19              | 19/20            | 20/21        |                 |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                    | -            | -               | 1,200,000 | -                  | -                | -            | -               | \$ 1,200,000 |
| <u>Description:</u><br>The Texas Commission on Environment Quality (TCEQ) has recommended that the City obtain a stop log system at Lake Nasworthy Dam. A stop log system is a safety measure needed for operating any dam. Should one of the gates become inoperable in the open position a stop log system would be used to cut off the flow of water from that gate. |              |                 |           |                    |                  |              |                 |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                         |              |                 |           |                    |                  |              |                 |              |
|                                                                                                                                                                                                                                                                                       |              |                 |           | Project Cost:      |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | ROW/Easements/Land |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | Design             |                  | 200,000      | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | Construction       |                  | 1,000,000    | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | Other              |                  | -            | -               |              |
| Total                                                                                                                                                                                                                                                                                                                                                                   |              | \$ 1,200,000    | \$ -      |                    |                  |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | Project Schedule:  |                  | % Complete   |                 |              |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                             |              |                 |           |                    |                  | 0%           |                 |              |
| Implementation: 2018                                                                                                                                                                                                                                                                                                                                                    |              |                 |           |                    |                  | 0%           |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                         |              |                 |           | Funding Sources:   |                  | Amount       |                 |              |
| Water Capital Fund                                                                                                                                                                                                                                                                                                                                                      |              |                 |           |                    |                  | \$ 1,200,000 |                 |              |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                   |              | 16/17           | 17/18     | 18/19              | 19/20            | 20/21        |                 |              |
| No impact                                                                                                                                                                                                                                                                                                                                                               |              | \$ -            | -         | -                  | -                | -            |                 |              |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                               |              | 16/17           | 17/18     | 18/19              | 19/20            | 20/21        |                 |              |
| No impact                                                                                                                                                                                                                                                                                                                                                               |              | \$ -            | -         | -                  | -                | -            |                 |              |
| <u>Performance Measures:</u><br>Emergency measures needed if unable to close a flood control gate.                                                                                                                                                                                                                                                                      |              |                 |           |                    |                  |              |                 |              |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                   |              |                 |           |                    |                  |              |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -1,200,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                   |              |                 |           |                    |                  |              |                 |              |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 1900 Beaty Rd. City: San Angelo State: Texas                                                                                                                                                                                                             |              |                 |           |                    |                  |              |                 |              |

## Earthen Spillway Rehabilitation

|                                                                                                                                                                                                                                                           |              |                 |       |                      |                  |              |                 |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------|----------------------|------------------|--------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                         |              | Water Utilities |       |                      | Project Manager: |              | Bill Riley      |              |
| Financial Plan:                                                                                                                                                                                                                                           |              |                 |       |                      |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                               | Budget 15/16 | Projected       |       |                      |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                           |              | 16/17           | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
| \$ -                                                                                                                                                                                                                                                      | -            | -               | -     | 2,300,000            | -                | -            | -               | \$ 2,300,000 |
| <u>Description:</u><br>The City is required to maintain the earthen spillway at Lake Nasworthy. The spillway is a measure to control any flooding or water from spilling over the dam. This is a safety measure for the public and use of Lake Nasworthy. |              |                 |       |                      |                  |              |                 |              |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                               |              |                 |       |                      |                  |              |                 |              |
|                                                                                                                                                                         |              |                 |       | Project Cost:        |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                           |              |                 |       | ROW/Easements/Land   |                  | -            | -               |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Design               |                  | 300,000      | -               |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Construction         |                  | 2,000,000    | -               |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Other                |                  | -            | -               |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Total                |                  | \$ 2,300,000 | \$ -            |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Project Schedule:    |                  | % Complete   |                 |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Design: N/A          |                  | 0%           |                 |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Implementation: 2019 |                  | 0%           |                 |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Funding Sources:     |                  | Amount       |                 |              |
|                                                                                                                                                                                                                                                           |              |                 |       | Water Capital Fund   |                  | \$ 2,300,000 |                 |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                              |              |                 |       |                      |                  |              |                 |              |
| No impact                                                                                                                                                                                                                                                 |              | 16/17           | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
|                                                                                                                                                                                                                                                           |              | \$ -            | -     | -                    | -                | -            |                 |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                          |              |                 |       |                      |                  |              |                 |              |
| No impact                                                                                                                                                                                                                                                 |              | 16/17           | 17/18 | 18/19                | 19/20            | 20/21        |                 |              |
|                                                                                                                                                                                                                                                           |              | \$ -            | -     | -                    | -                | -            |                 |              |
| <u>Performance Measures:</u><br>Reduced flood risk                                                                                                                                                                                                        |              |                 |       |                      |                  |              |                 |              |
| <u>Notes:</u><br>                                                                                                                                                                                                                                         |              |                 |       |                      |                  |              |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,300,000<br>Not Completing Project \$ 0                                                                                                                                                     |              |                 |       |                      |                  |              |                 |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                    |              |                 |       |                      |                  |              |                 |              |
| Address:                                                                                                                                                                                                                                                  |              | Street Address  |       |                      | City             |              | State           |              |
| 1) 1900 Beaty Rd.                                                                                                                                                                                                                                         |              |                 |       |                      | San Angelo       |              | Texas           |              |

## Asset Management System

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       |                    |                  |            |                 |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-------|--------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Water Utilities |       |                    | Project Manager: |            | Bill Riley      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       |                    |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget 15/16          | Projected       |       |                    |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       | 16/17           | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                     | 250,000         | -     | -                  | -                | -          | -               | \$ 250,000 |
| <u>Description:</u><br>An asset management system will give a more complete picture of our assets, including what condition our assets are in and how much our assets are costing the City or generating revenue. This asset management system will incorporate our work order system, preventative maintenance scheduling and managing our CIP needs. This asset management system will help the Water Utilities Department to better utilize the departments funds and expenditures. |                       |                 |       |                    |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                 |       | Project Cost:      |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | ROW/Easements/Land |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | Design             |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | Construction       |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | Other              |                  | 250,000    | -               |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       | \$ 250,000      | \$ -  |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | Project Schedule:  |                  | % Complete |                 |            |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |                 |       |                    |                  | 0%         |                 |            |
| Implementation: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       |                 |       |                    |                  | 0%         |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                       |                 |       | Funding Sources:   |                  | Amount     |                 |            |
| Water Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       |                 |       |                    |                  | \$ 250,000 |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                       |                 |       |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16/17                 | 17/18           | 18/19 | 19/20              | 20/21            |            |                 |            |
| Software maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                     | 7,000           | 8,000 | 9,000              | 10,000           |            |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                       |                 |       |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 16/17                 | 17/18           | 18/19 | 19/20              | 20/21            |            |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ -                  | -               | -     | -                  | -                |            |                 |            |
| <u>Performance Measures:</u><br>Better utilize the departments funds, maintenance, and CIP needs within eight months of purchase.                                                                                                                                                                                                                                                                                                                                                      |                       |                 |       |                    |                  |            |                 |            |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                 |       |                    |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -284,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                    |                       |                 |       |                    |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                 |                       |                 |       |                    |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Street Address        |                 |       | City               |                  | State      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1) 52 W. College Ave. |                 |       | San Angelo         |                  | Texas      |                 |            |



## Lake Operations Maintenance Facility

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                    |         |            |                  |         |            |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|---------|------------|------------------|---------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Water Utilities    |         |            | Project Manager: |         | Bill Riley |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                    |         |            |                  |         |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Budget 15/16 | Projected          |         |            |                  |         | Future     | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17              | 17/18   | 18/19      | 19/20            | 20/21   |            |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | 600,000            | -       | -          | -                | -       | -          | \$ 600,000 |
| <u>Description:</u><br>The Lake Operations office and maintenance facility has existed since before 1960. It's current condition is outdated and dilapidated due to a lack of funding available for proper maintenance and upgrades. The responsibilities of this department have grown over the years and have exceeded the space allowed by the building or the surrounding yard. The building in its current condition does not contribute to the appearance of Lake Nasworthy nor does it conform to the vision of the Parks and Recreation Master Plan or the new Lake Nasworthy Development Plan. A new facility would accommodate the increased level of service at the City's lakes, facilitate operational efficiencies and cost savings, and allow for potential centralization of maintenance work among neighboring City Departments. |              |                    |         |            |                  |         |            |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                    |         |            |                  |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Project Cost:      |         | Estimated  | Project-to-Date  |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | ROW/Easements/Land |         | -          | -                |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Design             |         | 100,000    | -                |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Construction       |         | 500,000    | -                |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Other              |         | -          | -                |         |            |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ 600,000         | \$ -    |            |                  |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Project Schedule:  |         | % Complete |                  |         |            |            |
| Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 0%                 |         |            |                  |         |            |            |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | 0%                 |         |            |                  |         |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Funding Sources:   |         | Amount     |                  |         |            |            |
| Water Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | \$ 600,000         |         |            |                  |         |            |            |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17              | 17/18   | 18/19      | 19/20            | 20/21   |            |            |
| Reduced Facility Maintenance Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | \$ (5,000)         | (5,000) | (5,000)    | (5,000)          | (5,000) |            |            |
| Reduced Operational Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | (9,000)            | (9,000) | (9,000)    | (9,000)          | (9,000) |            |            |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17              | 17/18   | 18/19      | 19/20            | 20/21   |            |            |
| Unnecessary Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ 6,000           | 6,000   | 6,000      | 6,000            | 6,000   |            |            |
| Work inefficiency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 9,500              | 9,500   | 9,500      | 9,500            | 9,500   |            |            |
| <u>Performance Measures:</u><br># of tasks performed, employee time and efficiency improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                    |         |            |                  |         |            |            |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                    |         |            |                  |         |            |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -518,500<br>Not Completing Project \$ -81,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                    |         |            |                  |         |            |            |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 2211 Fisherman's Rd. City: San Angelo State: Texas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                    |         |            |                  |         |            |            |



## Fire Hydrant Replacement

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |        |            |                  |        |            |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|--------|------------|------------------|--------|------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Water Utilities      |        |            | Project Manager: |        | Bill Riley |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |        |            |                  |        |            |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Budget 15/16 | Projected            |        |            |                  |        | Future     | Total      |  |
| \$ 100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 40,000       | 16/17                | 17/18  | 18/19      | 19/20            | 20/21  | 40,000     | \$ 380,000 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 40,000               | 40,000 | 40,000     | 40,000           | 40,000 |            |            |  |
| <u>Description:</u><br>Fire hydrants are a critical portion of the infrastructure of the water distribution system. Not only are fire hydrants used for fire fighting activities but are crucial to the general operations of the distribution system for line flushing of dead end mains to insure water quality. Fire hydrants are included in the CIP when replacing water mains and the replacement of fire hydrants are necessary as a stand alone project. This is a critical project for public safety, both for fire suppression and water quality. |              |                      |        |            |                  |        |            |            |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |        |            |                  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Project Cost:        |        | Estimated  | Project-to-Date  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | ROW/Easements/Land   |        | -          | -                |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Design               |        | -          | -                |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Construction         |        | -          | -                |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Other                |        | 380,000    | 100,000          |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Total                |        | \$ 380,000 | \$ 100,000       |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Project Schedule:    |        | % Complete |                  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Design: N/A          |        | 0%         |                  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Implementation: 2016 |        | 5%         |                  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Funding Sources:     |        | Amount     |                  |        |            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Water Capital Fund   |        | \$ 380,000 |                  |        |            |            |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                | 17/18  | 18/19      | 19/20            | 20/21  |            |            |  |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -      | -          | -                | -      |            |            |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                | 17/18  | 18/19      | 19/20            | 20/21  |            |            |  |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -      | -          | -                | -      |            |            |  |
| <u>Performance Measures:</u><br>15 fire hydrants will be replaced this year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |        |            |                  |        |            |            |  |
| <u>Notes:</u><br>The City of San Angelo currently has approximately 3,000 fire hydrants.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |        |            |                  |        |            |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -380,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |        |            |                  |        |            |            |  |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) City wide Street Address City State<br>San Angelo Texas                                                                                                                                                                                                                                                                                                                                                                                      |              |                      |        |            |                  |        |            |            |  |

## Vacuum Truck

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |         |              |                  |         |            |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|---------|--------------|------------------|---------|------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Water Utilities      |         |              | Project Manager: |         | Bill Riley |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |         |              |                  |         |            |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected            |         |              |                  |         | Future     | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                | 17/18   | 18/19        | 19/20            | 20/21   |            |              |
| \$ 903,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | -                    | 350,000 | -            | -                | 380,000 | -          | \$ 1,633,000 |
| <u>Description:</u><br>Vacuum trucks are equipped with large water and collector tanks and are utilized to clear plugged sewer lines, clean sewer mains for inspection, and clean up sewer spills or releases. These vehicles are critical to operation and maintenance of wastewater collection systems. This equipment serves under very difficult conditions and has many mechanical systems. The service life of a vacuum truck is approximately 5 years. San Angelo needs a minimum of 2 vacuum trucks in service. |              |                      |         |              |                  |         |            |              |
| <u>Supporting planning document(s):</u><br>Fleet replacement schedule                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         |              |                  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <u>Project Cost:</u> |         | Estimated    | Project-to-Date  |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | ROW/Easements/Land   |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design               |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Construction         |         | 1,633,000    | 903,000          |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Other                |         | -            | -                |         |            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Total                |         | \$ 1,633,000 | \$ 903,000       |         |            |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |         |              | % Complete       |         |            |              |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |         |              | 0%               |         |            |              |
| Implementation: 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |         |              |                  |         |            |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |         |              | Amount           |         |            |              |
| Wastewater Capital Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |         |              | \$ 1,633,000     |         |            |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                | 17/18   | 18/19        | 19/20            | 20/21   |            |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                 | -       | -            | -                | -       |            |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                | 17/18   | 18/19        | 19/20            | 20/21   |            |              |
| Increased maintenance costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 50,000               | 50,000  | 50,000       | 50,000           | 50,000  |            |              |
| <u>Performance Measures:</u><br>Increase number of mains pumped annually by adding a new truck to the fleet. Truck is expected to last 6 years.                                                                                                                                                                                                                                                                                                                                                                         |              |                      |         |              |                  |         |            |              |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |         |              |                  |         |            |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -730,000<br>Not Completing Project \$ -250,000                                                                                                                                                                                                                                                                                                                                                                                                              |              |                      |         |              |                  |         |            |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u><br>Address: 1) 1928 St. Ann Street City: San Angelo State: Texas                                                                                                                                                                                                                                                                                                                                                 |              |                      |         |              |                  |         |            |              |

## Bicycle Improvement Project

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                               |         |            |                  |            |              |            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------|---------|------------|------------------|------------|--------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | MPO                                           |         |            | Project Manager: |            | Wendy Medina |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                               |         |            |                  |            |              |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Budget 15/16           | Projected                                     |         |            |                  |            | Future       | Total      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | 16/17                                         | 17/18   | 18/19      | 19/20            | 20/21      |              |            |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                      | 120,000                                       | 120,000 | 120,000    | 120,000          | 120,000    | 340,000      | \$ 940,000 |  |
| <u>Description:</u><br>Installation of bicycle infrastructure on various roadways in San Angelo. Generally, bicycle infrastructure will be limited to minor arterials and collector streets. Bicycle lanes will be 4' to 6' wide and consist of segregated facilities, shared use paths, and shoulder lanes. Bicycle infrastructure will have signage designating bicycle route. The intent of the Bicycle Improvement Project (BIP) is to provide connectivity to locations without using a motor vehicle. This includes connecting neighborhoods, providing access to religious institutions, retail, recreation, and education facilities.                                                                                                                                    |                        |                                               |         |            |                  |            |              |            |  |
| <u>Supporting planning document(s):</u><br>San Angelo Bicycle-Pedestrian Plan, Voyage 2040, Parks, Recreation, and Open Space Master Plan, San Angelo Project Priorities Report, Transportation Needs Assessment Survey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                                               |         |            |                  |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | Project Cost:                                 |         | Estimated  | Project-to-Date  |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | ROW/Easements/Land                            |         | -          | -                |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Design                                        |         | 190,000    | -                |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Construction                                  |         | 720,000    | -                |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Other                                         |         | 30,000     | -                |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Total                                         |         | \$ 940,000 | \$ -             |            |              |            |  |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                               |         |            |                  | % Complete |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Design: 2016                                  |         |            |                  | 0%         |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Implementation: Ongoing                       |         |            |                  | 0%         |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                               |         |            |                  |            |              |            |  |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                               |         |            |                  | Amount     |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Potential Transportation Alternatives Program |         |            |                  | \$ 600,000 |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Undetermined                                  |         |            |                  | \$ 290,000 |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | Private funds                                 |         |            |                  | \$ 50,000  |              |            |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                                               |         |            |                  |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | 16/17                                         | 17/18   | 18/19      | 19/20            | 20/21      |              |            |  |
| Maintenance and Operating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                     | 19,000                                        | 19,000  | 19,000     | 19,000           | 19,000     |              |            |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                               |         |            |                  |            |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        | 16/17                                         | 17/18   | 18/19      | 19/20            | 20/21      |              |            |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                     | -                                             | -       | -          | -                | -          |              |            |  |
| <u>Performance Measures:</u><br>Reduce bicycle accidents by 1-2% annually, reduce vehicular traffic by 1-2% annually, and reduce vehicular collisions by 1-2% annually                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                                               |         |            |                  |            |              |            |  |
| <u>Notes:</u><br>Majority of project may be funded by potential federal and state (TxDOT) transportation grants. The Bicycle Improvement Project (BIP) is a multiphase project. Each phase of the project will include at least 2 linear miles of bicycle infrastructure improvements. Benefits of non-motorized infrastructure include less traffic on roadways; reduced traffic and congestion; encourages recreational activity which has an added health benefit; and provides an alternate travel mode which increases mobility options for those that do not have vehicles, use public transportation, or choose not to drive. Additional benefits include encouraging economic development, access to/integration with transit facilities, and complete streets elements. |                        |                                               |         |            |                  |            |              |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -695,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |                                               |         |            |                  |            |              |            |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                                               |         |            |                  |            |              |            |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Street Address         |                                               |         | City       |                  | State      |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1) Armstrong Street    |                                               |         | San Angelo |                  | Texas      |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2) N Oakes Street      |                                               |         | San Angelo |                  | Texas      |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 3) S Chadbourne Street |                                               |         | San Angelo |                  | Texas      |              |            |  |

## Twin Mountain and Knickerbocker Signal

|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                    |         |            |                  |       |              |            |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|---------|------------|------------------|-------|--------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    | Operations         |         |            | Project Manager: |       | Shane Kelton |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                    |         |            |                  |       |              |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                     | Budget 15/16                       | Projected          |         |            |                  |       | Future       | Total      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | 16/17              | 17/18   | 18/19      | 19/20            | 20/21 |              |            |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                                  | 450,000            | -       | -          | -                | -     | -            | \$ 450,000 |  |
| <u>Description:</u><br>The intersection of Twin Mountain Drive and Knickerbocker Road is a highly used intersection. Currently only a stop sign on Twin Mountain Drive controls traffic. A traffic warrant study was conducted on both roadways, and the results met the requirements to justify the presence of a traffic signal to control traffic. This project would be a new installation of all items related to a signaled intersection. |                                    |                    |         |            |                  |       |              |            |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |                    |         |            |                  |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                               |                                    | Project Cost:      |         | Estimated  | Project-to-Date  |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | ROW/Easements/Land |         | -          | -                |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | Design             |         | 50,000     | -                |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | Construction       |         | 400,000    | -                |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | Other              |         | -          | -                |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    | Total              |         | \$ 450,000 | \$ -             |       |              |            |  |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                               |                                    |                    |         |            | % Complete       |       |              |            |  |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                    |                    |         |            | 0%               |       |              |            |  |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                            |                                    |                    |         |            | 0%               |       |              |            |  |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                    |         |            | Amount           |       |              |            |  |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |                    |         |            | \$ 450,000       |       |              |            |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                    |                                    |                    |         |            |                  |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 16/17                              | 17/18              | 18/19   | 19/20      | 20/21            |       |              |            |  |
| Annual Maintenance and Repairs                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ (3,000)                         | (3,000)            | (3,000) | (3,000)    | (3,000)          |       |              |            |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                |                                    |                    |         |            |                  |       |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 16/17                              | 17/18              | 18/19   | 19/20      | 20/21            |       |              |            |  |
| Maintenance of stop signs                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ -                               | -                  | (300)   | -          | -                |       |              |            |  |
| <u>Performance Measures:</u><br>Reduced accidents and enhanced traffic safety.                                                                                                                                                                                                                                                                                                                                                                  |                                    |                    |         |            |                  |       |              |            |  |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                    |                    |         |            |                  |       |              |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -435,000<br>Not Completing Project \$ -300                                                                                                                                                                                                                                                                                                                                          |                                    |                    |         |            |                  |       |              |            |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                          |                                    |                    |         |            |                  |       |              |            |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                        | Street Address                     |                    |         | City       |                  | State |              |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1) Twin Mountain and Knickerbocker |                    |         | San Angelo |                  | TX    |              |            |  |

## Traffic Signal Battery Backup System

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                      |         |              |                  |         |              |              |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|---------|--------------|------------------|---------|--------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | Operations           |         |              | Project Manager: |         | Shane Kelton |              |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                      |         |              |                  |         |              |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Budget 15/16   | Projected            |         |              |                  |         | Future       | Total        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | 16/17                | 17/18   | 18/19        | 19/20            | 20/21   |              |              |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -              | 590,000              | 590,000 | 590,000      | 590,000          | 590,000 | -            | \$ 2,950,000 |  |
| <u>Description:</u><br>The traffic signal system is one of the key components of the City of San Angelo's transportation system. The basic function of a traffic signal is to assign the right-of-way to vehicles and pedestrians at busy intersections, enhancing the safe operation of the City's street network and reducing the potential for crashes. The Battery Back-up System is key to providing the traveling public with continuous safety in the event there are power outages affecting an electric grid within the City where existing signals are controlling traffic. These systems will keep the signalized intersection functioning properly for up to 3.5 hrs. The City maintains 118 signalized intersections, all of those intersections will need this system in-place. A recently-passed Federal Mandate requires battery-backup on all intersections containing railroad preemption by 2016, while also complying with the Texas MUTCD requirements. |                |                      |         |              |                  |         |              |              |  |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; border: 1px solid black;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                      |         |              |                  |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | <u>Project Cost:</u> |         | Estimated    | Project-to-Date  |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | ROW/Easements/Land   |         | -            | -                |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Design               |         | -            | -                |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Construction         |         | -            | -                |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | Other                |         | 2,950,000    | -                |         |              |              |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                | \$ 2,950,000         | \$ -    |              |                  |         |              |              |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                      |         | % Complete   |                  |         |              |              |  |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                      |         | 0%           |                  |         |              |              |  |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                      |         | 0%           |                  |         |              |              |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                      |         | Amount       |                  |         |              |              |  |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                      |         | \$ 2,950,000 |                  |         |              |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |                      |         |              |                  |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16/17          | 17/18                | 18/19   | 19/20        | 20/21            |         |              |              |  |
| Reduce overtime (\$3000 saved/outage event. Approx 3 per year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 9,000       | 9,000                | 9,000   | 9,000        | 9,000            |         |              |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                      |         |              |                  |         |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16/17          | 17/18                | 18/19   | 19/20        | 20/21            |         |              |              |  |
| Overtime (Additional \$3000 per outage event. Approx 3 per year)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ (9,000)     | (9,000)              | (9,000) | (9,000)      | (9,000)          |         |              |              |  |
| <u>Performance Measures:</u><br>To complete this project within a five year span, approximately 24 signalized intersections would need to be updated yearly. Enhanced traffic safety and adherence to federal mandates.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                      |         |              |                  |         |              |              |  |
| <u>Notes:</u><br>Each signalized intersection will require a Battery Back-up system and a new TS-2 Controller Cabinet with a concrete foundation to store the batteries in. Approximate cost per each intersection is \$25,000 for both items installed. The installation will be completed by the Traffic Operations Department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                      |         |              |                  |         |              |              |  |
| Currently, when a signalized intersection loses power, the signal heads all go dark. The traffic operations staff must respond with the proper traffic control (stop signs, cones, etc.), and then power the intersection up with a generator. In the past year there have been several instances where an electrical grid goes down that effects multiple signalized intersections. This will eliminate the need to power-up the intersections manually, while continually providing safe traffic control for San Angelo's citizens.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                      |         |              |                  |         |              |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,905,000<br>Not Completing Project \$ -45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |                      |         |              |                  |         |              |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                      |         |              |                  |         |              |              |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Street Address |                      |         | City         |                  | State   |              |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1) Citywide    |                      |         |              |                  |         |              |              |  |

## Traffic Signal Upgrade Plan

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           |                      |           |               |                 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------|-----------|-----------|----------------------|-----------|---------------|-----------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | Operations |           |           | Project Manager:     |           | Shane Kelton  |                 |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           |                      |           |               |                 |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Budget 15/16   | Projected  |           |           |                      |           | Future        | Total           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | 16/17      | 17/18     | 18/19     | 19/20                | 20/21     |               |                 |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -              | 3,190,212  | 3,040,212 | 3,040,212 | 3,040,212            | 3,040,212 | -             | \$ 15,351,060   |  |
| <u>Description:</u><br>The traffic signal system is one of the key components of the City of San Angelo's transportation system. The basic function of a traffic signal is to assign the right-of-way to vehicles and pedestrians at busy intersections, enhancing the safe operation of the City's street network and reducing the potential for crashes. Several key factors were addressed for the basis of this improvement plan including but not limited to; the age of the system, type of signal poles (mast arm or strain pole), type of controller cabinet, conduit size and proximity to the railroad. The City maintains 118 signalized intersections, with 70 of those needing to be brought up to safety and design standards. |                |            |           |           |                      |           |               |                 |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           |                      |           |               |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |            |           |           | <u>Project Cost:</u> |           | Estimated     | Project-to-Date |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           | ROW/Easements/Land   |           | -             | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           | Design               |           | 150,000       | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           | Construction         |           | 15,201,060    | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           | Other                |           | -             | -               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |           |           | Total                |           | \$ 15,351,060 | \$ -            |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |           |           | % Complete           |           |               |                 |  |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |           |           | 0%                   |           |               |                 |  |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |           |           | 0%                   |           |               |                 |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |            |           |           | Amount               |           |               |                 |  |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |           |           | \$ 13,351,060        |           |               |                 |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |           |           |                      |           |               |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | 16/17      | 17/18     | 18/19     | 19/20                | 20/21     |               |                 |  |
| Maintenance and Repair Costs (savings per intersection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | \$ 3,000   | 3,000     | 3,500     | 3,500                | 4,000     |               |                 |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |           |           |                      |           |               |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | 16/17      | 17/18     | 18/19     | 19/20                | 20/21     |               |                 |  |
| Maintenance and Repair Costs (per intersection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | \$ (3,000) | (3,000)   | (3,500)   | (3,500)              | (4,000)   |               |                 |  |
| <u>Performance Measures:</u><br>To complete this project within a five year span, approximately 24 signalized intersections would need to be constructed yearly.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |            |           |           |                      |           |               |                 |  |
| <u>Notes:</u><br>Each signalized intersection will require a specific set of design plans. The average cost of a 4-way intersection to be constructed by an approved contractor is \$217,158.00. The average cost accounts for mast arms, signal cabinet installation, video detection, signage, and new electrical system. The maximum lifecycle for a typical signalized intersection is 40 years. Installation of new components will reduce the annual maintenance costs, improve driver safety, and enhance traffic flows..                                                                                                                                                                                                             |                |            |           |           |                      |           |               |                 |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -15,334,060<br>Not Completing Project \$ -17,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |            |           |           |                      |           |               |                 |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |            |           |           |                      |           |               |                 |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Street Address |            |           | City      |                      |           | State         |                 |  |
| 1) Citywide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |           |           |                      |           |               |                 |  |



# City of San Angelo, Texas 2016-2021 Capital Improvement Plan

## S. Jackson Street Reconstruction

|                                                                                                                                                                                                                                                                                                                               |              |                                          |       |            |                  |            |              |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------|-------|------------|------------------|------------|--------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                             |              | Operations                               |       |            | Project Manager: |            | Shane Kelton |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                               |              |                                          |       |            |                  |            |              |            |
| Prior Years                                                                                                                                                                                                                                                                                                                   | Budget 15/16 | Projected                                |       |            |                  | Future     | Total        |            |
|                                                                                                                                                                                                                                                                                                                               |              | 16/17                                    | 17/18 | 18/19      | 19/20            | 20/21      |              |            |
| \$ -                                                                                                                                                                                                                                                                                                                          | -            | 600,000                                  | -     | -          | -                | -          | -            | \$ 600,000 |
| <u>Description:</u><br>Reconstruction of S. Jackson Street from Knickerbocker Road south to the railroad tracks. The roadway has become hazardous for vehicular traffic as result of failed subbase. Total reconstruction of that road segment needs to occur as identified and verified by the Fugro Street Condition Study. |              |                                          |       |            |                  |            |              |            |
| <u>Supporting planning document(s):</u>                                                                                                                                                                                                                                                                                       |              |                                          |       |            |                  |            |              |            |
|                                                                                                                                                                                                                                             |              | <u>Project Cost:</u>                     |       | Estimated  | Project-to-Date  |            |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | ROW/Easements/Land                       |       | -          | -                |            |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Design                                   |       | 100,000    | -                |            |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Construction                             |       | 500,000    | -                |            |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Other                                    |       | -          | -                |            |              |            |
| Total                                                                                                                                                                                                                                                                                                                         |              | \$ 600,000                               | \$ -  |            |                  |            |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | <u>Project Schedule:</u>                 |       |            |                  | % Complete |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Design: N/A                              |       |            |                  | N/A        |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Implementation: 2017                     |       |            |                  | 0%         |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | <u>Funding Sources:</u>                  |       |            |                  | Amount     |              |            |
|                                                                                                                                                                                                                                                                                                                               |              | Unidentified                             |       |            |                  | \$ 600,000 |              |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                  |              | 16/17                                    | 17/18 | 18/19      | 19/20            | 20/21      |              |            |
| No Impact                                                                                                                                                                                                                                                                                                                     |              | \$ -                                     | -     | -          | -                | -          |              |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                              |              | 16/17                                    | 17/18 | 18/19      | 19/20            | 20/21      |              |            |
| No Impact                                                                                                                                                                                                                                                                                                                     |              | \$ -                                     | -     | -          | -                | -          |              |            |
| <u>Performance Measures:</u><br>Vehicular Traffic Efficiency and Safety                                                                                                                                                                                                                                                       |              |                                          |       |            |                  |            |              |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                 |              |                                          |       |            |                  |            |              |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -600,000<br>Not Completing Project Undetermined                                                                                                                                                                                                                   |              |                                          |       |            |                  |            |              |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                        |              |                                          |       |            |                  |            |              |            |
| Address:                                                                                                                                                                                                                                                                                                                      |              | Street Address                           |       | City       |                  | State      |              |            |
| 3600                                                                                                                                                                                                                                                                                                                          |              | S. Jackson Street near Knickerbocker Rd. |       | San Angelo |                  | Tx         |              |            |

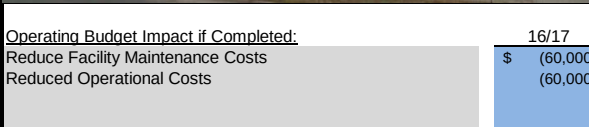
# City of San Angelo, Texas 2016-2021 Capital Improvement Plan

## Stormwater Temporary Building

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |       |            |                  |        |              |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------|------------|------------------|--------|--------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Storm Water              |       |            | Project Manager: |        | Shane Kelton |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |       |            |                  |        |              |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Budget 15/16 | Projected                |       |            |                  | Future | Total        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21  |              |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -            | 130,000                  | -     | -          | -                | -      | -            | \$ 130,000 |
| <u>Description:</u><br>Temporary office building for the Storm Water Division. Storm Water shared office space in the existing Street and Bridge Offices upon its establishment in 2010. Past departmental changes within both Storm Water and Street and Bridge have caused extensive remodels of that facility to be performed. Current personnel exceed the capacity of the Street and Bridge Building causing a disruption of daily activities between the two functions. This purchase/building will span the gap until the Public Works Facility (listed in the CIP) is approved, funded, and constructed. |              |                          |       |            |                  |        |              |            |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                          |       |            |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Project Cost:</u>     |       | Estimated  | Project-to-Date  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | ROW/Easements/Land       |       | -          | -                |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Design                   |       | -          | -                |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Construction             |       | -          | -                |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Other                    |       | 130,000    | -                |        |              |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | \$ 130,000               |       | \$ -       |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | <u>Project Schedule:</u> |       | % Complete |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Design: N/A              |       | N/A        |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Implementation: 2016     |       | 0%         |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | <u>Funding Sources:</u>  |       | Amount     |                  |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Storm Water Capital      |       | \$ 130,000 |                  |        |              |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21  |              |            |
| Additional utilities (water, sewer, electric, etc)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ 7,000                 | 7,000 | 7,000      | 7,000            | 7,000  |              |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21  |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | \$ -                     | -     | -          | -                | -      |              |            |
| <u>Performance Measures:</u><br>Operating efficiencies, department functionality, and employee morale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                          |       |            |                  |        |              |            |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                          |       |            |                  |        |              |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -165,000<br>Not Completing Project Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                          |       |            |                  |        |              |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u><br>Address:                      Street Address                      City                      State<br>1943                      Saint Ann Street                      San Angelo                      Tx                                                                                                                                                                                                                                                                                                |              |                          |       |            |                  |        |              |            |



## Public Works Facility

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                          |          |              |                  |          |               |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|----------|--------------|------------------|----------|---------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Public Works             |          |              | Project Manager: |          | Ricky Dickson |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                          |          |              |                  |          |               |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Budget 15/16 | Projected                |          |              |                  |          | Future        | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17                    | 17/18    | 18/19        | 19/20            | 20/21    |               |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -            | 4,500,000                | -        | -            | -                | -        | -             | \$ 4,500,000 |
| <u>Description:</u><br>The current structure and office locations of City maintenance divisions - notably Water, Operations, and Engineering Departments - creates logistical problems and inefficiencies of service and equipment use. City infrastructure maintenance often requires very close communication between the parties responsible for Water and Sewer infrastructure, Streets, Storm Water infrastructure, and Engineering functions to ensure the processes of one consider and accommodate the other. Housing Water, Operations, and Engineering in a centralized location will greatly increase the efficiency and effectiveness of communication and operational tasks. By providing an entire facility including outbuildings for specific divisions' crews, equipment can be shared among crews, supplies can be coordinated and combined operational tasks can be implemented. Current division facilities are aged, some built prior to 1965 and currently require extensive upgrades and construction to meet code, operational, and manpower requirements. |              |                          |          |              |                  |          |               |              |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; border: 1px solid black;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                          |          |              |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Project Cost:</u>     |          | Estimated    | Project-to-Date  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | ROW/Easements/Land       |          | -            | -                |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Design                   |          | -            | -                |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Construction             |          | 3,000,000    | -                |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Other                    |          | 1,500,000    | -                |          |               |              |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | \$ 4,500,000             | \$ -     |              |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | <u>Project Schedule:</u> |          | % Complete   |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Design:                  |          | 0%           |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Implementation: 2017     |          | 0%           |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | <u>Funding Sources:</u>  |          | Amount       |                  |          |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Undetermined             |          | \$ 4,500,000 |                  |          |               |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                    | 17/18    | 18/19        | 19/20            | 20/21    |               |              |
| Reduce Facility Maintenance Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | \$ (60,000)              | (65,000) | (70,000)     | (75,000)         | (80,000) |               |              |
| Reduced Operational Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | (60,000)                 | (60,000) | (60,000)     | (60,000)         | (60,000) |               |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                    | 17/18    | 18/19        | 19/20            | 20/21    |               |              |
| Unnecessary Repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | \$ 60,000                | 65,000   | 70,000       | 75,000           | 80,000   |               |              |
| Work Inefficiency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 60,000                   | 60,000   | 60,000       | 60,000           | 60,000   |               |              |
| <u>Performance Measures:</u><br>Employee time. Building repairs expense.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                          |          |              |                  |          |               |              |
| <u>Notes:</u><br><div style="height: 100px; border: 1px solid black;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                          |          |              |                  |          |               |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -3,850,000<br>Not Completing Project \$ -650,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                          |          |              |                  |          |               |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                          |          |              |                  |          |               |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Street Address           |          |              | City             |          | State         |              |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | St Ann Street            |          |              |                  |          |               |              |

## City Fuel Site Improvement

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                          |         |                  |                 |              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|---------|------------------|-----------------|--------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Fleet Services           |         | Project Manager: |                 | Ryan Kramer  |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                          |         |                  |                 |              |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Budget 15/16 | Projected                |         |                  |                 | Future       | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17                    | 17/18   | 18/19            | 19/20           | 20/21        |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -            | 1,000,000                | -       | -                | -               | -            | \$ 1,000,000 |
| <p><u>Description:</u><br/>           Improvements needed to both City fueling sites (Fleet Services location and Airport location). Improvements to these sites will improve the stability and availability of unleaded and diesel fuels for all departments. On-site capacity is to be increased at both locations. The FS location will be adding additional capacity to its current volume and the Airport site tanks are to be replaced with larger tanks. Dispensing systems at both locations are to be replaced with equipment utilizing current technologies. Verification systems at both locations are to be upgraded and integrated to provide increased daily/annual audit accuracy and reduced time spent monitoring transactions. This will also improve fueling delays by reducing required user input, minimizing error and almost eliminating the risk of theft. All improvements for this project will reduce costs by reducing time spent monitoring and reconciling fuel transactions, reducing fuel prices by purchasing in larger quantities, minimize time spent in the fueling process, reduce fueling failures due to aged fueling equipment, and reduce vehicle fuel contamination by eliminating contaminated fuel tanks.</p> <p><u>Supporting planning document(s):</u></p> |              |                          |         |                  |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | <u>Project Cost:</u>     |         | Estimated        | Project-to-Date |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | ROW/Easements/Land       |         | -                | -               |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Design                   |         | 50,000           | -               |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Construction             |         | 950,000          | -               |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Other                    |         | -                | -               |              |              |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | \$ 1,000,000             |         | \$ -             |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | <u>Project Schedule:</u> |         | % Complete       |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Design: 2016             |         | 0%               |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Implementation: 2017     |         | 0%               |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | <u>Funding Sources:</u>  |         | Amount           |                 |              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Internal Service fees    |         | \$ 1,000,000     |                 |              |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17                    | 17/18   | 18/19            | 19/20           | 20/21        |              |
| Facility repair and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ 1,000                 | 1,500   | 2,000            | 2,500           | 3,000        |              |
| City fuel price reduction impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | (4,250)                  | (4,350) | (4,450)          | (4,550)         | (4,650)      |              |
| Work load efficiencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | (8,804)                  | (8,904) | (9,004)          | (9,104)         | (9,204)      |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                    | 17/18   | 18/19            | 19/20           | 20/21        |              |
| Operational Downtime Labor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ 268,800               | 269,300 | 269,800          | 270,300         | 270,800      |              |
| Facility repairs and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 4,500                    | 4,700   | 4,900            | 5,100           | 5,300        |              |
| City increased fuel price impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 1,400                    | 1,500   | 1,600            | 1,700           | 1,800        |              |
| School increased fuel price impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 500                      | 525     | 550              | 575             | 600          |              |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                          |         |                  |                 |              |              |
| Reduced fuel prices, Increased audit accuracy, decreased time spent fueling, decreased fuel system downtime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                          |         |                  |                 |              |              |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                          |         |                  |                 |              |              |
| Assetworks Fueling Verification system: \$70,000 does not include vehicle/equipment devices; software license to integrate Assetworks already purchased                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |         |                  |                 |              |              |
| VM Fuel Site improvements: Dispensers - \$8,000 ea x 11 dispensers = \$100,000 with install<br>New tank monitoring software/hardware - \$50,000<br>VM Tanks - 2 x \$25,000 + installation = \$100,000<br>VM Lighting - \$25,000<br>Airport tank - \$45,000 + install = \$80,000<br>Airport tank monitor - \$45,000<br>Airport connectivity - \$50,000<br>Airport Tank disposal = \$10,000 x 2 = \$20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                          |         |                  |                 |              |              |
| Present Value of Future Cash Flows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                          |         |                  |                 |              |              |
| Completing Project \$ -942,730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                          |         |                  |                 |              |              |
| Not Completing Project \$ -1,384,250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                          |         |                  |                 |              |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                          |         |                  |                 |              |              |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | <u>Street Address</u>    |         | <u>City</u>      |                 | <u>State</u> |              |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Fleet Services Location  |         | San Angelo       |                 | Texas        |              |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Airport Location         |         | San Angelo       |                 | Texas        |              |

# Other Projects

## Level 2



2016-2021  
Capital Improvement Plan



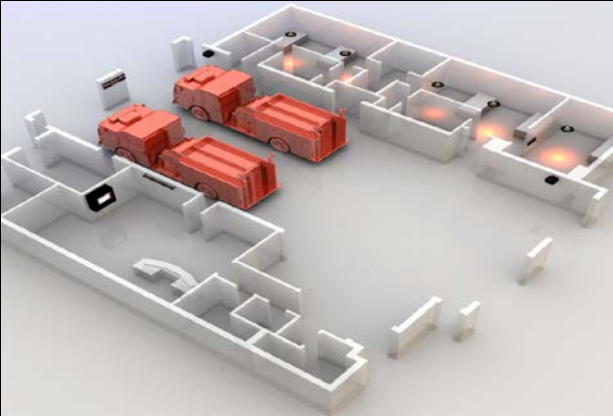
## Runway 18/36 Rehabilitation, Taxiway Rehabilitation/Reconfiguration

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         |                    |                  |           |                  |              |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------|--------------------|------------------|-----------|------------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      | Airport      |         |                    | Project Manager: |           | Luis Elgueazabal |              |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         |                    |                  |           |                  |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16         | Projected    |         |                    |                  |           | Future           | Total        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | 16/17        | 17/18   | 18/19              | 19/20            | 20/21     |                  |              |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 240,000           | 3,075,000    | 800,000 | -                  | -                | -         | -                | \$ 4,115,000 |  |
| <u>Description:</u><br>Design, engineering, and construction for Runway 18/36 and Taxiway C,D,E,F rehabilitation and reconfiguration. The pavement described is nearing the end of it's lifecycle and is beginning to show signs of deterioration. Rehabilitation will ensure that the pavement will remain federally compliant and safe for airport users. Also, the taxiway reconfiguration will ensure that our airport is complying with the new FAA rules listed in advisory circular 5300-13. |                      |              |         |                    |                  |           |                  |              |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         |                    |                  |           |                  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |              |         | Project Cost:      |                  | Estimated | Project-to-Date  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         | ROW/Easements/Land |                  | -         | -                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         | Design             |                  | 315,000   | -                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         | Construction       |                  | 3,800,000 | -                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |              |         | Other              |                  | -         | -                |              |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      | \$ 4,115,000 | \$ -    |                    |                  |           |                  |              |  |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |              |         | % Complete         |                  |           |                  |              |  |
| Design: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |              |         | 0%                 |                  |           |                  |              |  |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |              |         | 0%                 |                  |           |                  |              |  |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |              |         | Amount             |                  |           |                  |              |  |
| Federal Aviation Administration Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |              |         | \$ 3,703,500       |                  |           |                  |              |  |
| Passenger Facility Charge Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      |              |         | \$ 411,500         |                  |           |                  |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |              |         |                    |                  |           |                  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16/17                | 17/18        | 18/19   | 19/20              | 20/21            |           |                  |              |  |
| Reduced pavement maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ -                 | (1,000)      | (1,000) | (1,000)            | (1,000)          |           |                  |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |              |         |                    |                  |           |                  |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 16/17                | 17/18        | 18/19   | 19/20              | 20/21            |           |                  |              |  |
| Increased pavement maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 4,000             | 4,000        | 4,000   | 4,000              | 4,000            |           |                  |              |  |
| <u>Performance Measures:</u><br>Once this project is completed, it will reduce the preventative maintenance cost per year of the rehabilitated asphalt by 1/4 through proper preventative and remedial pavement maintenance. This will be based on the PASER (Pavement Surface Evaluation and Rating) manual. This project will also make our taxiways compliant with the new standards in advisory circular 5300-13                                                                                |                      |              |         |                    |                  |           |                  |              |  |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      |              |         |                    |                  |           |                  |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -4,110,000<br>Not Completing Project \$ -20,000                                                                                                                                                                                                                                                                                                                                                                                         |                      |              |         |                    |                  |           |                  |              |  |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |              |         |                    |                  |           |                  |              |  |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |              |         |                    |                  |           |                  |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                              |                      |              |         |                    |                  |           |                  |              |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Street Address       |              |         | City               |                  |           | State            |              |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8618 Terminal Circle |              |         | San Angelo         |                  |           | Texas            |              |  |

## Apron Joint Seal

|                                                                                                                                                                                                                                                                                                                              |              |                                       |        |            |                  |         |                  |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|--------|------------|------------------|---------|------------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                            |              | Airport                               |        |            | Project Manager: |         | Luis Elgueazabal |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                              |              |                                       |        |            |                  |         |                  |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                  | Budget 15/16 | Projected                             |        |            |                  |         | Future           | Total      |  |
|                                                                                                                                                                                                                                                                                                                              |              | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21   |                  |            |  |
| \$ -                                                                                                                                                                                                                                                                                                                         |              | -                                     | 55,000 | 780,000    | -                | -       | -                | \$ 835,000 |  |
| <u>Description:</u><br>Design, engineering, and construction for the sealcoat and pavement rehabilitation of the terminal building apron. Over time joint seals deteriorate causing water to penetrate the sub-surface and damage the pavement. Joint seals need to be replaced in order to extend the life of the pavement. |              |                                       |        |            |                  |         |                  |            |  |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                              |              |                                       |        |            |                  |         |                  |            |  |
|                                                                                                                                                                                                                                            |              | Project Cost:                         |        | Estimated  | Project-to-Date  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | ROW/Easements/Land                    |        | -          | -                |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Design                                |        | 55,000     | -                |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Construction                          |        | 780,000    | -                |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Other                                 |        | -          | -                |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Total                                 |        | \$ 835,000 | \$ -             |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Project Schedule:                     |        | % Complete |                  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Design: 2015                          |        | 0%         |                  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Implementation: 2017                  |        | 0%         |                  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Funding Sources:                      |        | Amount     |                  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Federal Aviation Administration Grant |        | \$ 751,500 |                  |         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                              |              | Passenger Facility Charge Fund        |        | \$ 83,500  |                  |         |                  |            |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                        |              | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21   |                  |            |  |
| Reduced pavement maintenance cost                                                                                                                                                                                                                                                                                            |              | \$ -                                  | -      | (1,000)    | (1,000)          | (1,000) |                  |            |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                    |              | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21   |                  |            |  |
| Increased pavement maintenance                                                                                                                                                                                                                                                                                               |              |                                       | 3,000  | 4,000      | 5,000            | 5,000   |                  |            |  |
| <u>Performance Measures:</u><br>Once this project is completed, it will reduce the preventative maintenance cost per year of the rehabilitated asphalt by 50% through proper preventative and remedial pavement maintenance. This will be based on the PASER (Pavement Surface Evaluation and Rating) manual.                |              |                                       |        |            |                  |         |                  |            |  |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                        |              |                                       |        |            |                  |         |                  |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -832,000<br>Not Completing Project \$ -17,000                                                                                                                                                                                                                    |              |                                       |        |            |                  |         |                  |            |  |
| <br>                                                                                                                                                                                                                                                                                                                         |              |                                       |        |            |                  |         |                  |            |  |
| <u>Location of Project (provide at least one of the following locators for each location):</u>                                                                                                                                                                                                                               |              |                                       |        |            |                  |         |                  |            |  |
| Address:                                                                                                                                                                                                                                                                                                                     |              | Street Address                        |        |            | City             |         | State            |            |  |
| 1)                                                                                                                                                                                                                                                                                                                           |              | 8618 Terminal Circle                  |        |            | San Angelo       |         | Texas            |            |  |

## Station Alerting System

|                                                                                                                                                                                                                                                                                                                                                        |                   |            |       |                    |                  |            |                 |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|-------|--------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                      |                   | Fire       |       |                    | Project Manager: |            | Brian Dunn      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                        |                   |            |       |                    |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                            | Budget 15/16      | Projected  |       |                    |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                        |                   | 16/17      | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                   | -                 | 250,000    | -     | -                  | -                | -          | -               | \$ 250,000 |
| <u>Description:</u><br>The current system is in excess of 20 years old and obsolete. The police department is upgrading the dispatch system at the present time. This system will need to be replaced soon or the city runs the risk of not being able to dispatch fire and EMS runs. The \$500,000 is the worst case scenario, it could be only half. |                   |            |       |                    |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                        |                   |            |       |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                      |                   |            |       | Project Cost:      |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   |            |       | ROW/Easements/Land |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   |            |       | Design             |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   |            |       | Construction       |                  | 250,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   |            |       | Other              |                  | -          | -               |            |
| Total                                                                                                                                                                                                                                                                                                                                                  |                   | \$ 250,000 | \$ -  |                    |                  |            |                 |            |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                      |                   |            |       |                    |                  | % Complete |                 |            |
| Design:                                                                                                                                                                                                                                                                                                                                                |                   |            |       |                    |                  | 0%         |                 |            |
| Implementation:                                                                                                                                                                                                                                                                                                                                        |                   |            |       |                    |                  | 0%         |                 |            |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                       |                   |            |       |                    |                  | Amount     |                 |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                           |                   |            |       |                    |                  | \$ 250,000 |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                           |                   |            |       |                    |                  |            |                 |            |
| No Impact                                                                                                                                                                                                                                                                                                                                              |                   | 16/17      | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   | \$ -       | -     | -                  | -                | -          |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                       |                   |            |       |                    |                  |            |                 |            |
| No Impact                                                                                                                                                                                                                                                                                                                                              |                   | 16/17      | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                        |                   | \$ -       | -     | -                  | -                | -          |                 |            |
| <u>Performance Measures:</u><br>Increase fire personnel safety by ensuring the proper information is being relayed by updated software. Outdated software could send old information or data to delay responses.                                                                                                                                       |                   |            |       |                    |                  |            |                 |            |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                              |                   |            |       |                    |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -500,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                    |                   |            |       |                    |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                 |                   |            |       |                    |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                               | Street Address    |            |       | City               |                  | State      |                 |            |
| 1)                                                                                                                                                                                                                                                                                                                                                     | 323 E. Beauregard |            |       | San Angelo         |                  | TX         |                 |            |

## Self Contained Breathing Apparatus

|                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |       |            |                  |       |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|------------|------------------|-------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                   |              | Fire                 |       |            | Project Manager: |       | Brian Dunn |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                     |              |                      |       |            |                  |       |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16 | Projected            |       |            |                  |       | Future     | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                | 531,950      | -                    | -     | -          | -                | -     | -          | \$ 531,950 |
| <p><u>Description:</u></p> <p>Self Contained Breathing Apparatus (SCBA) is the equipment necessary for firemen to be able to function in a live fire suppression event. The funds for this purchase have been encumbered and the equipment is expected to be here in April 2015. The air packs that we currently have are so old that we can't buy any parts to fix these packs</p> |              |                      |       |            |                  |       |            |            |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                      |              |                      |       |            |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                   |              | <u>Project Cost:</u> |       | Estimated  | Project-to-Date  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | ROW/Easements/Land   |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | Design               |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | Construction         |       | 531,950    | 515,124          |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | Other                |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                     |              | Total                |       | \$ 531,950 | \$ 515,124       |       |            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                            |              |                      |       |            |                  |       | % Complete |            |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                         |              |                      |       |            |                  |       | 0%         |            |
| Implementation: 2015                                                                                                                                                                                                                                                                                                                                                                |              |                      |       |            |                  |       | 97%        |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                             |              |                      |       |            |                  |       | Amount     |            |
| General Fund - capital project allocation                                                                                                                                                                                                                                                                                                                                           |              |                      |       |            |                  |       | \$ 531,950 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                        |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| No Impact                                                                                                                                                                                                                                                                                                                                                                           |              | \$ -                 | -     | -          | -                | -     |            |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                    |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| No Impact                                                                                                                                                                                                                                                                                                                                                                           |              | \$ -                 | -     | -          | -                | -     |            |            |
| <p><u>Performance Measures:</u></p> <p># of SCBA's replaced</p>                                                                                                                                                                                                                                                                                                                     |              |                      |       |            |                  |       |            |            |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                |              |                      |       |            |                  |       |            |            |
| <p>air packs 90 @ 4700=423000----face pieces 90 @ 275= 24750----5 quick connect regulators @ 200=1000----1 base station @ 1500----250 ID tags @ 27=6750----2 tag readers @ 350=700----90 bottles @ 825=74250</p>                                                                                                                                                                    |              |                      |       |            |                  |       |            |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -531,950</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                  |              |                      |       |            |                  |       |            |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                       |              |                      |       |            |                  |       |            |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                            |              | Street Address       |       |            | City             |       | State      |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                  |              | 306 W 1st St.        |       |            | San Angelo       |       | Texas      |            |

## Fire Station #4 Reconstruction

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       |                      |       |              |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-------|----------------------|-------|--------------|-----------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Fire           |       | Project Manager:     |       | Brian Dunn   |                 |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       |                      |       |              |                 |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Budget 15/16 | Projected      |       |                      |       |              | Future          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17          | 17/18 | 18/19                | 19/20 | 20/21        | Total           |
| \$ 153,614                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -            | 3,575,286      | -     | -                    | -     | -            | \$ 3,728,900    |
| <u>Description:</u><br>Relocate Fire Station #4 and reconstruct. Station #4 was constructed in 1965 and has never been improved. A fire truck cannot be purchased that will fit in the engine bay of Station 4. Additionally, the station will be made gender compliant. The station location will be at the corner of Edgewood and S. Chadbourne. This will provide quick access to Goodfellow Air Force Base. Improving support should there be a large emergency event on base. |              |                |       |                      |       |              |                 |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       |                      |       |              |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                  |              |                |       | <u>Project Cost:</u> |       | Estimated    | Project-to-Date |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | ROW/Easements/Land   |       | 155,000      | 153,614         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | Design               |       | 148,900      | -               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | Construction         |       | 3,100,000    | -               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | Other                |       | 325,000      | -               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | Total                |       | \$ 3,728,900 | \$ 153,614      |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                |       | % Complete           |       |              |                 |
| Design: 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       | 100%                 |       |              |                 |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |       | 0%                   |       |              |                 |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                |       | Amount               |       |              |                 |
| 2015 Certificate of Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                |       | \$ 3,200,000         |       |              |                 |
| Cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |       | \$ 153,614           |       |              |                 |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       | \$ 375,286           |       |              |                 |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       |                      |       |              |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17          | 17/18 | 18/19                | 19/20 | 20/21        |                 |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ -           | -     | -                    | -     | -            | -               |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |       |                      |       |              |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17          | 17/18 | 18/19                | 19/20 | 20/21        |                 |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ -           | -     | -                    | -     | -            | -               |
| <u>Performance Measures:</u><br>Improved response time, lower the ISO rating                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       |                      |       |              |                 |
| <u>Notes:</u><br>Improved response times and geographically locating fire stations has an impact on the city's ISO rating. The ISO rating is the rating system in which insurance companies base their insurance premiums to commercial and residential customers. The City of San Angelo will be graded in the summer of 2008. The city should get an improved rating which will in turn reduce premiums for the citizens and businesses in the City of San Angelo.               |              |                |       |                      |       |              |                 |
| Present Value of Future Cash Flows<br>Completing Project \$ -3,728,900<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                              |              |                |       |                      |       |              |                 |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |       |                      |       |              |                 |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |       |                      |       |              |                 |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                             |              |                |       |                      |       |              |                 |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Street Address |       | City                 |       | State        |                 |
| 1) 702 E. Ave. L                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | San Angelo     |       | Texas                |       |              |                 |



## Fire Training Facility

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       |                                 |                  |              |                 |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-------|---------------------------------|------------------|--------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Fire           |       |                                 | Project Manager: |              | Brian Dunn      |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       |                                 |                  |              |                 |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Budget 15/16 | Projected      |       |                                 |                  |              | Future          | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 16/17          | 17/18 | 18/19                           | 19/20            | 20/21        |                 |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,400,000    | -              | -     | -                               | -                | -            | -               | \$ 4,400,000 |
| <p><u>Description:</u></p> <p>A new fire training facility is projected to be located behind the animal shelter on U.S. 67 North. This facility will have a classroom, office building, and a fire burn building. This facility will replace the current training center on Avenue L that is approaching 50 years of age. The current training center is located on the Concho River across from the city water intake. TCEQ has basically shut down many of our fire training operations because of the proximity of the river.</p> |              |                |       |                                 |                  |              |                 |              |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       |                                 |                  |              |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       | <p><u>Project Cost:</u></p>     |                  | Estimated    | Project-to-Date |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | ROW/Easements/Land              |                  | -            | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | Design                          |                  | 100,000      | 91,604          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | Construction                    |                  | 4,290,000    | 360,062         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | Other                           |                  | 10,000       | 6,744           |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | Total                           |                  | \$ 4,400,000 | \$ 458,410      |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | <p><u>Project Schedule:</u></p> |                  | % Complete   |                 |              |
| Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                |       |                                 |                  | 100%         |                 |              |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                |       |                                 |                  | 10%          |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |       | <p><u>Funding Sources:</u></p>  |                  | Amount       |                 |              |
| Federal EDA Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                |       |                                 |                  | \$ 1,200,000 |                 |              |
| 2015 Certificate of Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |       |                                 |                  | \$ 2,800,000 |                 |              |
| Surplus Ambulance Fee Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                |       |                                 |                  | \$ 400,000   |                 |              |
| <p><u>Operating Budget Impact if Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                |       |                                 |                  |              |                 |              |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17          | 17/18 | 18/19                           | 19/20            | 20/21        |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | \$ -           | -     | -                               | -                | -            |                 |              |
| <p><u>Operating Budget Impact if NOT Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                |       |                                 |                  |              |                 |              |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17          | 17/18 | 18/19                           | 19/20            | 20/21        |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | \$ -           | -     | -                               | -                | -            |                 |              |
| <p><u>Performance Measures:</u></p> <p>The ability to train current personnel and future personnel</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                |       |                                 |                  |              |                 |              |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                |       |                                 |                  |              |                 |              |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -4,400,000</p> <p>Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                         |              |                |       |                                 |                  |              |                 |              |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                |       |                                 |                  |              |                 |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Street Address |       |                                 | City             |              | State           |              |
| 1) Behind 3142 U.S. 67 North                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                |       |                                 | San Angelo       |              | Texas           |              |

## Mobile Data Terminals

|                                                                                                                                                                                                                                                                    |              |                      |       |            |                  |       |            |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|------------|------------------|-------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                  |              | Fire                 |       |            | Project Manager: |       | Brian Dunn |            |
| Financial Plan:                                                                                                                                                                                                                                                    |              |                      |       |            |                  |       |            |            |
| Prior Years                                                                                                                                                                                                                                                        | Budget 15/16 | Projected            |       |            |                  |       | Future     | Total      |
|                                                                                                                                                                                                                                                                    |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| \$ 182,600                                                                                                                                                                                                                                                         | -            | -                    | -     | -          | -                | -     | -          | \$ 182,600 |
| <u>Description:</u><br>This is the mobile data terminals for the ambulances and fire trucks. The current version we are using is obsolete and we can't purchase parts when they break. The police department has already switched to the system we are asking for. |              |                      |       |            |                  |       |            |            |
| <u>Supporting planning document(s):</u>                                                                                                                                                                                                                            |              |                      |       |            |                  |       |            |            |
|                                                                                                                                                                                  |              | <u>Project Cost:</u> |       | Estimated  | Project-to-Date  |       |            |            |
|                                                                                                                                                                                                                                                                    |              | ROW/Easements/Land   |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                    |              | Design               |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                    |              | Construction         |       | 182,600    | 150,961          |       |            |            |
|                                                                                                                                                                                                                                                                    |              | Other                |       | -          | -                |       |            |            |
|                                                                                                                                                                                                                                                                    |              | Total                |       | \$ 182,600 | \$ 150,961       |       |            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                           |              |                      |       |            | % Complete       |       |            |            |
| Design:                                                                                                                                                                                                                                                            |              |                      |       |            | 0%               |       |            |            |
| Implementation:                                                                                                                                                                                                                                                    |              |                      |       |            | 83%              |       |            |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                            |              |                      |       |            | Amount           |       |            |            |
| General Fund Capital allocation                                                                                                                                                                                                                                    |              |                      |       |            | \$ 182,600       |       |            |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                       |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| We will have to budget about \$8500 per year for air card costs.                                                                                                                                                                                                   |              | \$ 8,500             | 8,500 | 8,500      | 8,500            | 8,500 |            |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                   |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |            |            |
| We have to have a system to operate.                                                                                                                                                                                                                               |              | \$ -                 | -     | -          | -                | -     |            |            |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                       |              |                      |       |            |                  |       |            |            |
| This will positively impact response times                                                                                                                                                                                                                         |              |                      |       |            |                  |       |            |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                      |              |                      |       |            |                  |       |            |            |
| If this isn't updated it will have an impact on response times.                                                                                                                                                                                                    |              |                      |       |            |                  |       |            |            |
| 30 MDT'S @ \$4,110 = \$123,300----- 30 MOUNTS @ \$475 = \$14,250----- 35 AIRCARDS @ \$50 = \$1,750--- 6 TABLETS FOR THE AMBULANCES @ \$3,800 = \$22,800 ---WIRE 4 STATIONS AS HOTSPOTS @ \$3,000 = \$12,000--- ONE YEAR OF AIRTIME FOR AIRCARDS \$8,500            |              |                      |       |            |                  |       |            |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -225,000<br>Not Completing Project \$ 0                                                                                                                                                                |              |                      |       |            |                  |       |            |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                             |              |                      |       |            |                  |       |            |            |
| Address:                                                                                                                                                                                                                                                           |              | Street Address       |       | City       |                  | State |            |            |
| 1) City Wide                                                                                                                                                                                                                                                       |              |                      |       | San Angelo |                  | Texas |            |            |

## Demolition of City Owned Properties

| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Construction & Facilities Maintenance |       | Project Manager: |                 | Ron Lewis |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|-------|------------------|-----------------|-----------|------------|--|-------|-------|-------|-------|-------|---------------------------------------------------------------------------------------|----------|-------|-------|-------|-------|-------------------------------------------------------|-------|-------|-------|-------|-------|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Budget 15/16 | Projected                             |       |                  |                 | Future    | Total      |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17                                 | 17/18 | 18/19            | 19/20           | 20/21     |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 451,351      | 23,649                                | -     | -                | -               | -         | \$ 475,000 |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Description:</u><br>At the Carrier building we need to - Abate asbestos containing material including VAT floor tile, blown on steel framing, and fireproof insulation. Demolish building and fill void where basement exists. Reconstruct concrete curbs and asphalt parking lot.<br>At the Riddle building we need to - abate asbestos containing material including VAT Floor tile, demolish building, reconstruct concrete curbs and level with topsoil and seed with grass.                                                                                                                                      |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Supporting planning document(s):</u><br>Asbestos surveys have been done in previous years for both buildings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | <u>Project Cost:</u>                  |       | Estimated        | Project-to-Date |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | ROW/Easements/Land                    |       | -                | -               |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Design                                |       | -                | -               |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Construction                          |       | -                | -               |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Other                                 |       | 475,000          | -               |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | \$ 475,000                            | \$ -  |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | <u>Project Schedule:</u>              |       | % Complete       |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Design: 2016                          |       | 0%               |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Implementation: 2017                  |       | 0%               |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | <u>Funding Sources:</u>               |       | Amount           |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Type B, General Fund                  |       | \$ 451,351       |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Undetermined                          |       | \$ 23,649        |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Operating Budget Impact if Completed:</u> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>Riddle Building - Parks can mow as consolidated property along with the Paseo grounds</td> <td>\$ (500)</td> <td>(500)</td> <td>(500)</td> <td>(500)</td> <td>(500)</td> </tr> <tr> <td>No Utility bills - electric only Recreation Dept pays</td> <td>(500)</td> <td>(500)</td> <td>(500)</td> <td>(500)</td> <td>(500)</td> </tr> </tbody> </table> |              |                                       |       |                  |                 |           |            |  | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | Riddle Building - Parks can mow as consolidated property along with the Paseo grounds | \$ (500) | (500) | (500) | (500) | (500) | No Utility bills - electric only Recreation Dept pays | (500) | (500) | (500) | (500) | (500) |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16/17        | 17/18                                 | 18/19 | 19/20            | 20/21           |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Riddle Building - Parks can mow as consolidated property along with the Paseo grounds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ (500)     | (500)                                 | (500) | (500)            | (500)           |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| No Utility bills - electric only Recreation Dept pays                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (500)        | (500)                                 | (500) | (500)            | (500)           |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Operating Budget Impact if NOT Completed:</u> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>Riddle Building - City Facilities Maintenance mow and trim a few times each year</td> <td>\$ 500</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> </tr> <tr> <td>Ongoing electric utility bills</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> </tr> </tbody> </table>                                             |              |                                       |       |                  |                 |           |            |  | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | Riddle Building - City Facilities Maintenance mow and trim a few times each year      | \$ 500   | 500   | 500   | 500   | 500   | Ongoing electric utility bills                        | 500   | 500   | 500   | 500   | 500   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16/17        | 17/18                                 | 18/19 | 19/20            | 20/21           |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Riddle Building - City Facilities Maintenance mow and trim a few times each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 500       | 500                                   | 500   | 500              | 500             |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Ongoing electric utility bills                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 500          | 500                                   | 500   | 500              | 500             |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Performance Measures:</u><br>Cleanup unsightly blighted structures adjacent to well maintained COSA properties along Ft. Concho and the River Corridor                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Notes:</u><br>The Riddle building shares a common wall structure known as City Cabinet Shop. Negotiations with the City Cabinet shop ended in 2011 with no resolution. City Cabinet Shop is interested in discussing options for sale of his building to COSA along with relocation expenses.                                                                                                                                                                                                                                                                                                                         |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Specifications for asbestos removal and demolition need to be prepared. Bid and air quality monitored and proper disposal tracking to qualified landfill for both buildings needs to be completed.                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Future expenses will need to be provided for maintenance of the asphalt parking lot where Carrier building was located.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Present Value of Future Cash Flows<br>Completing Project \$ -470,000<br>Not Completing Project \$ -5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                       |       |                  |                 |           |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Street Address                        |       | City             |                 | State     |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 717 S. Oakes St.                      |       | San Angelo       |                 | Texas     |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 17 E. Avenue B                        |       | San Angelo       |                 | Texas     |            |  |       |       |       |       |       |                                                                                       |          |       |       |       |       |                                                       |       |       |       |       |       |

## Roof Replacements, Multiple

|                                                                                                                                                                                                                                                                                                                                                                |                        |                                       |        |            |                  |        |           |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|--------|------------|------------------|--------|-----------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                              |                        | Construction & Facilities Maintenance |        |            | Project Manager: |        | Ron Lewis |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                |                        |                                       |        |            |                  |        |           |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                    | Budget 15/16           | Projected                             |        |            |                  |        | Future    | Total      |
|                                                                                                                                                                                                                                                                                                                                                                |                        | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21  |           |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                           | 275,000                | -                                     | -      | -          | -                | -      | -         | \$ 275,000 |
| <u>Description:</u><br>Replacement of various types of roof systems at Nature Center, Fairmount Cemetery, Employee Health Clinic, Municipal Court, Carl Ray Johnson Recreation Center Southside Recreation Center, and replacement of skylights at Southside Recreation Center, Water Billing and Collections. Replacement of exterior facade of Nature Center |                        |                                       |        |            |                  |        |           |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                |                        |                                       |        |            |                  |        |           |            |
|                                                                                                                                                                                                                                                                              |                        | <u>Project Cost:</u>                  |        | Estimated  | Project-to-Date  |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        | ROW/Easements/Land                    |        | -          | -                |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        | Design                                |        | -          | -                |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        | Construction                          |        | -          | -                |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        | Other                                 |        | 275,000    | -                |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        | Total                                 |        | \$ 275,000 | \$ -             |        |           |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                       |                        |                                       |        |            | % Complete       |        |           |            |
| Design N/A                                                                                                                                                                                                                                                                                                                                                     |                        |                                       |        |            | 0%               |        |           |            |
| Improvements 2016                                                                                                                                                                                                                                                                                                                                              |                        |                                       |        |            | 0%               |        |           |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                        |                        |                                       |        |            | Amount           |        |           |            |
| Type B, General Fund, C.O.                                                                                                                                                                                                                                                                                                                                     |                        |                                       |        |            | \$ 69,363        |        |           |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                   |                        |                                       |        |            | \$ 205,637       |        |           |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                   |                        | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21  |           |            |
| Eliminate leaks into multiple facilities                                                                                                                                                                                                                                                                                                                       |                        | \$ (15,000)                           | -      | -          | -                | -      |           |            |
| Eliminate interior ceiling & wall damages/repairs (both visible and hidden damages)                                                                                                                                                                                                                                                                            |                        |                                       |        |            |                  |        |           |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                               |                        | 16/17                                 | 17/18  | 18/19      | 19/20            | 20/21  |           |            |
| Compounded damages that will ultimately need demolition to repair roof decking, roof support structure, and interior walls. Nature Center has deteriorated exterior siding that is allowing moisture into subsurface framing causing interior damages                                                                                                          |                        | \$ 15,000                             | 15,000 | 15,000     | 15,000           | 15,000 |           |            |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                   |                        |                                       |        |            |                  |        |           |            |
| Safe operation and occupation by COSA employees and the general public.                                                                                                                                                                                                                                                                                        |                        |                                       |        |            |                  |        |           |            |
| No disruption of events in recreation centers, nature center, etc..                                                                                                                                                                                                                                                                                            |                        |                                       |        |            |                  |        |           |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                  |                        |                                       |        |            |                  |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        |                                       |        |            |                  |        |           |            |
|                                                                                                                                                                                                                                                                                                                                                                |                        |                                       |        |            |                  |        |           |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -260,000<br>Not Completing Project \$ -75,000                                                                                                                                                                                                                                                      |                        |                                       |        |            |                  |        |           |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                         |                        |                                       |        |            |                  |        |           |            |
| Address:                                                                                                                                                                                                                                                                                                                                                       | Street Address         | City                                  |        | State      |                  |        |           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                             | 7409 Knickerbocker Rd. | San Angelo                            |        | Texas      |                  |        |           |            |
| 2)                                                                                                                                                                                                                                                                                                                                                             | 1120 W. Avenue N       | San Angelo                            |        | Texas      |                  |        |           |            |
| 3)                                                                                                                                                                                                                                                                                                                                                             | 115 W. 1st St.         | San Angelo                            |        | Texas      |                  |        |           |            |
| 4)                                                                                                                                                                                                                                                                                                                                                             | 110 S. Emerick         | San Angelo                            |        | Texas      |                  |        |           |            |
| 5)                                                                                                                                                                                                                                                                                                                                                             | 1103 N. Farr St.       | San Angelo                            |        | Texas      |                  |        |           |            |
| 6)                                                                                                                                                                                                                                                                                                                                                             | 2750 Ben Ficklin Rd.   | San Angelo                            |        | Texas      |                  |        |           |            |
| 7)                                                                                                                                                                                                                                                                                                                                                             | 122 W. 1st St.         | San Angelo                            |        | Texas      |                  |        |           |            |

## Citywide HVAC

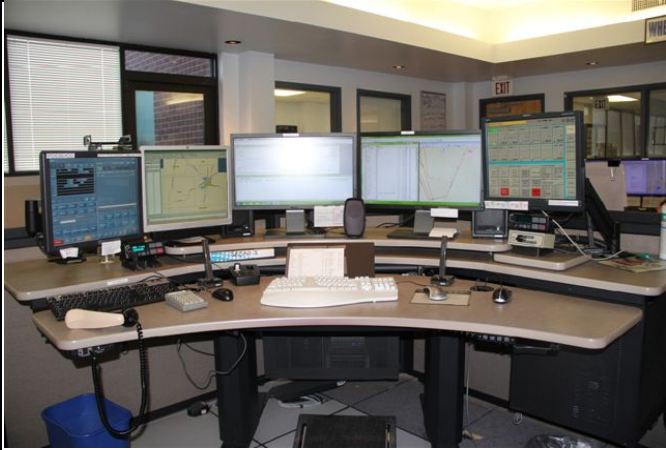
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |                                     |          |                  |                 |           |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------|----------|------------------|-----------------|-----------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         | Construction & Facility Maintenance |          | Project Manager: |                 | Ron Lewis |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |                                     |          |                  |                 |           |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget 15/16            | Projected                           |          |                  |                 | Future    | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | 16/17                               | 17/18    | 18/19            | 19/20           | 20/21     |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 394,000                 | 550,000                             | -        | -                | -               | -         | \$ 944,000 |
| <u>Description:</u><br>Recommend replacement of HVAC Systems due to age and energy savings at the following locations: Nature Center, Fairmount Cemetery, Employee Health Clinic, Municipal Court, Carl Ray Johnson Recreation Center , South Side Recreation Center , Water Billing, Santa Train Depot, Station 618 Senior Center, Santa Fe Crossing Senior Center, Animal Services, and Emergency Operations Center.                                                                 |                         |                                     |          |                  |                 |           |            |
| <u>Supporting planning document(s):</u><br>Bid Estimates from Superior Services Inc.                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                     |          |                  |                 |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                         | <u>Project Cost:</u>                |          | Estimated        | Project-to-Date |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | ROW/Easements/Land                  |          | -                | -               |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | Design                              |          | -                | -               |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | Construction                        |          | 944,000          | 72,338          |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | Other                               |          | -                | -               |           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         | Total                               |          | \$ 944,000       | \$ 72,338       |           |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         | % Complete                          |          |                  |                 |           |            |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         | 8%                                  |          |                  |                 |           |            |
| Implementation: 2015/2016                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         | 0%                                  |          |                  |                 |           |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         | Amount                              |          |                  |                 |           |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | \$ 944,000                          |          |                  |                 |           |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         | 16/17                               | 17/18    | 18/19            | 19/20           | 20/21     |            |
| Reduction of utility expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         | \$ (22,000)                         | (22,000) | (22,000)         | (22,000)        | (22,000)  |            |
| Reduction of maintenance & repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                                     |          |                  |                 |           |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         | 16/17                               | 17/18    | 18/19            | 19/20           | 20/21     |            |
| Increased utility expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         | 2,500                               | 3,500    | 4,500            | 5,500           | 6,500     |            |
| Increased repairs and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                     |          |                  |                 |           |            |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                                     |          |                  |                 |           |            |
| Fifty- Eight (58) HVAC units replaced                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                                     |          |                  |                 |           |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                                     |          |                  |                 |           |            |
| If the HVAC system at the Emergency Operations Center is not replaced, maintenance costs will continue to increase as the amount of leaks in the lines throughout the building continue to increase. Options for repairs are limited due to lack of local experience in repairs of this pneumatic system. Budget Impact if NOT completed reflects an annual 10% increase in cost. If a repair needs to be made, we will take this request forward for approval, on an as needed basis. |                         |                                     |          |                  |                 |           |            |
| If the HVAC system is not replaced and repairs are needed at a time when the EOC is activated, this will create a hardship on key personnel at a time of critical decision making. The City of San Angelo Emergency Management Department is bound by contract with the FAA to maintain the facility at 8485 Hangar Road.                                                                                                                                                              |                         |                                     |          |                  |                 |           |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -834,000<br>Not Completing Project \$ -22,500                                                                                                                                                                                                                                                                                                                                                                              |                         |                                     |          |                  |                 |           |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                 |                         |                                     |          |                  |                 |           |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Street Address          | City                                | State    |                  |                 |           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7409 Knickerbocker Road | San Angelo                          | Texas    |                  |                 |           |            |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1120 West Avenue N.     | San Angelo                          | Texas    |                  |                 |           |            |
| 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 115 West 1st. Street    | San Angelo                          | Texas    |                  |                 |           |            |
| 4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 110 South Emerick       | San Angelo                          | Texas    |                  |                 |           |            |
| 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1103 North Farr Street  | San Angelo                          | Texas    |                  |                 |           |            |
| 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2750 Ben Ficklin Road   | San Angelo                          | Texas    |                  |                 |           |            |
| 7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 122 West 1st Street     | San Angelo                          | Texas    |                  |                 |           |            |
| 8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3142 Hwy 67 North       | San Angelo                          | Texas    |                  |                 |           |            |

## Replacement of Aging and Obsolete Security Equipment

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|--------|--------|------------------|--------|-----------|------------|--|----------------------|----------------|-----------------|--------------------|-------------|---|--------|---|---|--------------|---|---|-------|---------|---|--------------|-------------------|-------------|--------------------------|------------|---------|----|----------------------|----|-------------------------|--------|--------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   | Construction & Facility Maintenance |        |        | Project Manager: |        | Ron Lewis |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Budget 15/16      | Projected                           |        |        |                  |        | Future    | Total      |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | 16/17                               | 17/18  | 18/19  | 19/20            | 20/21  |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                 | 50,000                              | 50,000 | 50,000 | 50,000           | 50,000 | -         | \$ 250,000 |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p><u>Description:</u></p> <p>The City of San Angelo has Burglar Alarms, Security Video Cameras and Magnetic Lock systems in several buildings and gated areas. Much of the equipment is more than 10 years old and beginning to fail. While the equipment is still operational it is becoming increasingly harder to find replacement parts that are compatible. In large part the difficulty is because of technological advancements and the proliferation of security video camera systems in both commercial and residential applications. Therefore, for us to keep pace with technology and continue to secure our facilities we request capital funding that can be used across the organization on a systematic replacement schedule.</p>                                                                                                                                                                                                                                                                                                                                                                                                       |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p><u>Supporting planning document(s):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Project Cost:</u></td> <td>Estimated</td> <td>Project-to-Date</td> </tr> <tr> <td>ROW/Easements/Land</td> <td>-</td> <td>-</td> </tr> <tr> <td>Design</td> <td>-</td> <td>-</td> </tr> <tr> <td>Construction</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other</td> <td>250,000</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>\$ 250,000</b></td> <td><b>\$ -</b></td> </tr> </table> <br/> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Project Schedule:</u></td> <td>% Complete</td> </tr> <tr> <td>Design:</td> <td>0%</td> </tr> <tr> <td>Implementation: 2017</td> <td>0%</td> </tr> </table> <br/> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Funding Sources:</u></td> <td>Amount</td> </tr> <tr> <td>Undetermined</td> <td>\$ 250,000</td> </tr> </table> </div> </div> |                   |                                     |        |        |                  |        |           |            |  | <u>Project Cost:</u> | Estimated      | Project-to-Date | ROW/Easements/Land | -           | - | Design | - | - | Construction | - | - | Other | 250,000 | - | <b>Total</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <u>Project Schedule:</u> | % Complete | Design: | 0% | Implementation: 2017 | 0% | <u>Funding Sources:</u> | Amount | Undetermined | \$ 250,000 |
| <u>Project Cost:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Estimated         | Project-to-Date                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                 | -                                   |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                 | -                                   |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                 | -                                   |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 250,000           | -                                   |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$ 250,000</b> | <b>\$ -</b>                         |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | % Complete        |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0%                |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0%                |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Amount            |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 250,000        |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | 16/17                               | 17/18  | 18/19  | 19/20            | 20/21  |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Savings from replacing equipment on a schedule before it fails. Departments will not have to request budget change and reduce services or defer maintenance in other areas.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   | \$ (50,000)                         | -      | -      | -                | -      |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   | 16/17                               | 17/18  | 18/19  | 19/20            | 20/21  |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Replacement of equipment costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                   | \$ 50,000                           | -      | -      | -                | -      |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p><u>Performance Measures:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -200,000</p> <p>Not Completing Project \$ -50,000</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| <p><b>Location of Project (provide at least one of the following locators for each project location):</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Address:</td> <td>Street Address</td> <td>City</td> <td>State</td> </tr> <tr> <td>1) Citywide</td> <td></td> <td></td> <td></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                                     |        |        |                  |        |           |            |  | Address:             | Street Address | City            | State              | 1) Citywide |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Street Address    | City                                | State  |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |
| 1) Citywide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |                                     |        |        |                  |        |           |            |  |                      |                |                 |                    |             |   |        |   |   |              |   |   |       |         |   |              |                   |             |                          |            |         |    |                      |    |                         |        |              |            |



## Record Management System Upgrade/Computer Aided Dispatch

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|------------|---------|------------------|---------|-------------------|--------------|----------------------|-----------|-----------------|--------------------|---|---|--------|---|---|--------------|---|---|-------|-----------|-----------|--------------|---------------------|---------------------|--------------------------|--|------------|------------------|--|------|----------------------|--|-----|-------------------------|--|--------|--------------------------------|--|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     | Police               |            |         | Project Manager: |         | Chief Tim Vasquez |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget 15/16        | Projected            |            |         |                  |         | Future            | Total        |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | 16/17                | 17/18      | 18/19   | 19/20            | 20/21   |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,500,000           | -                    | -          | -       | -                | -       | -                 | \$ 1,500,000 |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <p><u>Description:</u></p> <p>The San Angelo Police Department's public safety software suite, including computer aided dispatching (CAD), records managements system (RMS) and mobile computing has reached its end of life. The current software suite will no longer be supported for maintenance, upgrades and fixes and as such is no longer compliant with criminal justice information systems (CJIS) rules and regulation. The replacement of the current system consisted of a comprehensive evaluation of the needs and functionality assessment, development of a Request for Proposals, extensive evaluation and selection process and final vendor selection. Project should consist of: Computer Aided Dispatching Software (CAD), Records Management System (RMS), Mobile Computing Software, and various hardware upgrades.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Supporting planning document(s):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <div style="display: flex; align-items: flex-start;">  <table border="1" style="width: 60%; border-collapse: collapse;"> <tr> <td><u>Project Cost:</u></td> <td>Estimated</td> <td>Project-to-Date</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">1,500,000</td> <td style="text-align: center;">1,500,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>\$ 1,500,000</b></td> <td style="text-align: center;"><b>\$ 1,500,000</b></td> </tr> <tr> <td colspan="2"><u>Project Schedule:</u></td> <td>% Complete</td> </tr> <tr> <td colspan="2">Design: Complete</td> <td style="text-align: center;">100%</td> </tr> <tr> <td colspan="2">Implementation: 2016</td> <td style="text-align: center;">50%</td> </tr> <tr> <td colspan="2"><u>Funding Sources:</u></td> <td>Amount</td> </tr> <tr> <td colspan="2">2015 Certificate of Obligation</td> <td style="text-align: center;">\$ 1,500,000</td> </tr> </table> </div> |                     |                      |            |         |                  |         |                   |              | <u>Project Cost:</u> | Estimated | Project-to-Date | ROW/Easements/Land | - | - | Design | - | - | Construction | - | - | Other | 1,500,000 | 1,500,000 | <b>Total</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <u>Project Schedule:</u> |  | % Complete | Design: Complete |  | 100% | Implementation: 2016 |  | 50% | <u>Funding Sources:</u> |  | Amount | 2015 Certificate of Obligation |  | \$ 1,500,000 |
| <u>Project Cost:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Estimated           | Project-to-Date      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                   | -                    |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                   | -                    |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                   | -                    |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,500,000           | 1,500,000            |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b>  |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     | % Complete           |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Design: Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     | 100%                 |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     | 50%                  |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     | Amount               |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| 2015 Certificate of Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | \$ 1,500,000         |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | 16/17                | 17/18      | 18/19   | 19/20            | 20/21   |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Annual Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     | \$ -                 | 136,536    | 140,632 | 144,851          | 149,197 |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     | 16/17                | 17/18      | 18/19   | 19/20            | 20/21   |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Upgrading the current CAD/RMS system is estimated to cost approximately \$1,501,893 plus maintenance and support increases throughout the life of the software                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | \$ 1,694,613         | 201,202    | 209,684 | 468,524          | 260,539 |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Increase Officer and Firemen safety by ensuring the proper information is being relayed by updated software. Outdated software could send old information or data to delay responses.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| The expected completion date for the CAD/RMS system is April 29, 2016. Some systems and hardware will shortly follow the final implementation of the Spillman software. Final completion of this project should occur by September 2016. Annual maintenance is already being paid under the current system. There are no significant changes in the costs associated with this upgrade. annual maintenance and support have traditionally been included in the regular operating budget of the PSC center.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Present Value of Future Cash Flows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Completing Project \$ -2,071,216                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Not Completing Project \$ -2,834,562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |                      |            |         |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | Street Address       | City       | State   |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     | 1) 323 E. Beauregard | San Angelo | Texas   |                  |         |                   |              |                      |           |                 |                    |   |   |        |   |   |              |   |   |       |           |           |              |                     |                     |                          |  |            |                  |  |      |                      |  |     |                         |  |        |                                |  |              |

## Police Computer Upgrade

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                          |         |              |                  |         |                   |              |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|---------|--------------|------------------|---------|-------------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Police                   |         |              | Project Manager: |         | Chief Tim Vasquez |              |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                          |         |              |                  |         |                   |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Budget 15/16 | Projected                |         |              |                  |         | Future            | Total        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   |                   |              |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | 170,000                  | 170,000 | 170,000      | 170,000          | 170,000 | 170,000           | \$ 1,020,000 |  |
| <u>Description:</u><br>The Police Department will upgrade 25 computers annually. The computers in the patrol vehicles are replaced every 5 years and the Police Department will continue this replacement plan to keep the equipment within Criminal Justice Information Services Division compliance. New technology is required to maintain a higher standard of performance and public safety. Older equipment is unreliable and not supported by some vendors |              |                          |         |              |                  |         |                   |              |  |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; background-color: #f0f0f0;"></div>                                                                                                                                                                                                                                                                                                                                                           |              |                          |         |              |                  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                 |              | <u>Project Cost:</u>     |         | Estimated    | Project-to-Date  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | ROW/Easements/Land       |         | -            | -                |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Design                   |         | -            | -                |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Construction             |         | -            | -                |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Other                    |         | 3,380,000    | 1,500,000        |         |                   |              |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                          |         | \$ 3,380,000 | \$ 1,500,000     |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Project Schedule:</u> |         | % Complete   |                  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Design: 2014             |         | 100%         |                  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Implementation: ongoing  |         | 100%         |                  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Funding Sources:</u>  |         | Amount       |                  |         |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Undetermined             |         | \$ 3,380,000 |                  |         |                   |              |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                          |         |              |                  |         |                   |              |  |
| No significant change in operating costs for failure to upgrade.                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                     | -       | -            | -                | -       |                   |              |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |         |              |                  |         |                   |              |  |
| Increase in repair costs as equipment is out of maintenance                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                    | 17/18   | 18/19        | 19/20            | 20/21   |                   |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 20,000                   | 25,000  | 30,000       | 40,000           | 50,000  |                   |              |  |
| <u>Performance Measures:</u><br>Measure number of computers purchased and replaced annually. Reliable performance of computers.                                                                                                                                                                                                                                                                                                                                   |              |                          |         |              |                  |         |                   |              |  |
| <u>Notes:</u><br><div style="height: 40px; background-color: #f0f0f0;"></div>                                                                                                                                                                                                                                                                                                                                                                                     |              |                          |         |              |                  |         |                   |              |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -850,000<br>Not Completing Project \$ -165,000                                                                                                                                                                                                                                                                                                                                                        |              |                          |         |              |                  |         |                   |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                            |              |                          |         |              |                  |         |                   |              |  |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Street Address</u>    |         |              | <u>City</u>      |         | <u>State</u>      |              |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 401 E. Beauregard        |         |              | San Angelo       |         | Texas             |              |  |



## Armored Personnel Carrier

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |       |            |                  |       |                   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-------|------------|------------------|-------|-------------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Police Department        |       |            | Project Manager: |       | Chief Tim Vasquez |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                          |       |            |                  |       |                   |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Budget 15/16 | Projected                |       |            |                  |       | Future            | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21 |                   |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 245,000                  | -     | -          | -                | -     | -                 | \$ 245,000 |
| <p><u>Description:</u></p> <p>Purchase an Armored Personnel Carrier for the San Angelo SWAT team to utilize during critical incidents. The Lenco BearCat Tactical Armored Vehicle provides superior protection with excellent features to provide supplies to the officers at crime scenes. It can respond to virtually any location in any weather condition with maximum protection. Currently, there is no vehicle in our fleet that can provide any kind of protection to vulnerable citizens who may find themselves in the middle of an event. This vehicle would allow the officers to enter any situation to protect innocent civilians and other officers. This vehicle would also serve in a critical support role for EOD, HazMat, WMD, Fire personnel, and any other personnel equipped and trained to detect chemical, biological, and radiological weapons or materials who may be responding to the scene. This vehicle would play a key role in the protection of the citizens of San Angelo.</p> <p><u>Supporting planning document(s):</u></p> |              |                          |       |            |                  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Project Cost:</u>     |       | Estimated  | Project-to-Date  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | ROW/Easements/Land       |       | -          | -                |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Design                   |       | -          | -                |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Construction             |       | -          | -                |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Other                    |       | 245,000    | -                |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Total                    |       | \$ 245,000 | \$ -             |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | <u>Project Schedule:</u> |       | % Complete |                  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Design: N/A              |       | 0%         |                  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Implementation: 2016     |       | 0%         |                  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | <u>Funding Sources:</u>  |       | Amount     |                  |       |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Undetermined             |       | \$ 245,000 |                  |       |                   |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21 |                   |            |
| Fuel - increase usage each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 3,500                    | 4,000 | 4,500      | 5,000            | 5,500 |                   |            |
| Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 2,000                    | 2,500 | 3,000      | 3,500            | 4,000 |                   |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                    | 17/18 | 18/19      | 19/20            | 20/21 |                   |            |
| No impact on current budget, the APC would not replace any vehicle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                     | -     | -          | -                | -     |                   |            |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                          |       |            |                  |       |                   |            |
| Increase officer and civilian safety at crime scenes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                          |       |            |                  |       |                   |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                          |       |            |                  |       |                   |            |
| The Special Response Vehicle would provide the protection they needed from the shooters. This vehicle will be utilized in several roles at incident sites: 1. as deployment of Tactical Team members, 2. as a protective, covered command post, 3. for transport to and from hot zones and deployment sites for bomb technicians and HazMat/WMD personnel, 4. for extraction of officers and civilians from hot zones.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                          |       |            |                  |       |                   |            |
| On January 5, 2016, the city council approved applying for a decommission military armored MRAP (mine resistant ambush protected). This was approved and will arrive early in 2016. The purchase and/or lease of an armored vehicle will significantly reduce the liability associated with critical incident situations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                          |       |            |                  |       |                   |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -282,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                          |       |            |                  |       |                   |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                          |       |            |                  |       |                   |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Street Address           |       |            | City             |       | State             |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 401 E. Beauregard        |       |            | San Angelo       |       | Texas             |            |

## Emergency Backup Generator Upgrade

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |        |                  |                 |                   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|--------|------------------|-----------------|-------------------|-----------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Police               |        | Project Manager: |                 | Chief Tim Vasquez |           |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |        |                  |                 |                   |           |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Budget 15/16 | Projected            |        |                  |                 |                   | Future    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17                | 17/18  | 18/19            | 19/20           | 20/21             | Total     |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            | 97,000               | -      | -                | -               | -                 | \$ 97,000 |
| <p><u>Description:</u></p> <p>The generators and transfer switches at the Public Safety Communications Center and at the Radio Tower Sites are 15 Years old and outdated. These generators are responsible for providing power to emergency systems (including the radio system) when shore power is not available. This means that they are of extreme importance to all operations of the city and for public safety. The upgrade of these vital systems would ensure the smooth continued operation of the Public Safety Communications Center while at the same time provide some cost savings as these older systems could be utilized in some not as critical locations for the city. This project should also include the implementation of updated UPS (uninterrupted power supply) and transfer switch. Failure of any portion of this system could mean catastrophic failure for public safety, including police, fire and ambulance response.</p> <p><u>Supporting planning document(s):</u></p> |              |                      |        |                  |                 |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | <u>Project Cost:</u> |        | Estimated        | Project-to-Date |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | ROW/Easements/Land   |        | -                | -               |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Design               |        | -                | -               |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Construction         |        | -                | -               |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Other                |        | 97,000           | -               |                   |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Total                |        | \$ 97,000        | \$ -            |                   |           |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |        |                  | % Complete      |                   |           |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |        |                  | 0%              |                   |           |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |        |                  | 0%              |                   |           |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |        |                  | Amount          |                   |           |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |        |                  | \$ 97,000       |                   |           |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                | 17/18  | 18/19            | 19/20           | 20/21             |           |
| Operating and maintenance costs should decrease slightly, however we expect no significant change in operating costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | \$ 500               | 500    | 500              | 500             | 500               |           |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                | 17/18  | 18/19            | 19/20           | 20/21             |           |
| Increase in repair costs as equipment ages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 10,000               | 12,500 | 15,000           | 20,000          | 25,000            |           |
| <u>Performance Measures:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |        |                  |                 |                   |           |
| A new generator is required to maintain a higher standard of security and performance for public safety. Older equipment is unreliable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |        |                  |                 |                   |           |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |        |                  |                 |                   |           |
| This system is part of the critical infrastructure surrounding public safety. Both Police and Fire Departments need this failover capability in the event of electrical failure. This generator system (with other components) provides operating power to the public safety communications department, including computer system dispatching systems and radio system. Failure of this generator would significantly affect the ability of Police and fire department to respond to any emergency call.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |        |                  |                 |                   |           |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -99,500</p> <p>Not Completing Project \$ -82,500</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |        |                  |                 |                   |           |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                      |        |                  |                 |                   |           |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Street Address       |        | City             |                 | State             |           |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 323 E. Beauregard    |        | San Angelo       |                 | Texas             |           |

## Police Boat Storage Dock

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                       |         |             |                  |              |                   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|---------|-------------|------------------|--------------|-------------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Police Department     |         |             | Project Manager: |              | Chief Tim Vasquez |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                       |         |             |                  |              |                   |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Budget 15/16 | Projected             |         |             |                  |              | Future            | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                 | 17/18   | 18/19       | 19/20            | 20/21        |                   |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 142,500      | -                     | -       | -           | -                | -            | -                 | \$ 142,500 |
| <p><u>Description:</u></p> <p>The San Angelo Police Department lake patrol is in need of a boat storage dock on Lake Nasworthy. Currently the boats are stored offsite. When the Lake Patrol Officer receives a call on Lake Nasworthy, they must first go to the storage facility to retrieve the boat. It takes an average of 20 minutes from the time the call is received to the time the boat is on the water. With a boat dock on Lake Nasworthy the responding officer will be able to go straight to the lake and drop the boat in the water. This will cut 20 minutes off the response time to an emergency on the lake.</p> |              |                       |         |             |                  |              |                   |            |
| <p><u>Supporting planning document(s):</u></p> <p>The boat dock construction will proceed when bids are complete for the project.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                       |         |             |                  |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <u>Project Cost:</u>  |         | Estimated   | Project-to-Date  |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | ROW/Easements/Land    |         | -           | -                |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Design                |         | 12,325      | 12,325           |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Construction          |         | 130,175     | 57,940           |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Other                 |         | -           | -                |              |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Total                 |         | \$ 142,500  | \$ 70,265        |              |                   |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                       |         | % Complete  |                  |              |                   |            |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                       |         | 100%        |                  |              |                   |            |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                       |         | 45%         |                  |              |                   |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                       |         | Amount      |                  |              |                   |            |
| Lake Nasworthy Trust Fund Investment Proceeds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |         | \$ 142,500  |                  |              |                   |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17                 | 17/18   | 18/19       | 19/20            | 20/21        |                   |            |
| Cut storage rental fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | (1,560)               | (1,560) | (1,560)     | (1,560)          | (1,560)      |                   |            |
| Electricity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 725                   | 750     | 775         | 800              | 825          |                   |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 16/17                 | 17/18   | 18/19       | 19/20            | 20/21        |                   |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ -                  | -       | -           | -                | -            |                   |            |
| <p><u>Performance Measures:</u></p> <p>Decrease response time to emergency calls on Lake Nasworthy by 20 minutes.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                       |         |             |                  |              |                   |            |
| <p><u>Notes:</u></p> <p>This project was approved by city council on April 25, 2015. To date, T4C construction has partially completed the sub-structure and will begin installation and completion on or around April 1, 2016. Significant time delays were caused by limited bidders and the increase in construction activity in the San Angelo Area.</p>                                                                                                                                                                                                                                                                          |              |                       |         |             |                  |              |                   |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -138,575</p> <p>Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                       |         |             |                  |              |                   |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |         |             |                  |              |                   |            |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <u>Street Address</u> |         | <u>City</u> |                  | <u>State</u> |                   |            |
| 1) Lake Nasworthy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | San Angelo            |         | Texas       |                  |              |                   |            |

## Mobile Command Center Storage Facility

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         |                      |                  |            |                   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|---------|----------------------|------------------|------------|-------------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Police Department |         |                      | Project Manager: |            | Chief Tim Vasquez |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         |                      |                  |            |                   |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Budget 15/16 | Projected         |         |                      |                  |            | Future            | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17             | 17/18   | 18/19                | 19/20            | 20/21      |                   |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -            | -                 | 100,000 | -                    | -                | -          | -                 | \$ 100,000 |
| <u>Description:</u><br>The Police Department has a mobile command center that is used at various events around the city and at critical calls. This unit cost \$180,000 in 2008 and is currently housed at the City Shop but is not covered. There is a lot of electronic equipment mounted on top and on the sides of the command center that need to be protected from the weather. Being exposed to the sun is causing damage to the exterior of the command center. This command center needs to be able to be deployed any time under any circumstances. The storage facility would protect it from dangerous weather and allow it to be ready to be deployed when needed. |              |                   |         |                      |                  |            |                   |            |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; background-color: #f0f0f0;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                   |         |                      |                  |            |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                   |         | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         | ROW/Easements/Land   |                  | -          | -                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         | Design               |                  | -          | -                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         | Construction         |                  | 100,000    | -                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         | Other                |                  | -          | -                 |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | \$ 100,000        | \$ -    |                      |                  |            |                   |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                   |         |                      |                  | % Complete |                   |            |
| Design: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |         |                      |                  | 0%         |                   |            |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                   |         |                      |                  | 0%         |                   |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                   |         |                      |                  | Amount     |                   |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |         |                      |                  | \$ 100,000 |                   |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |         |                      |                  |            |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17             | 17/18   | 18/19                | 19/20            | 20/21      |                   |            |
| Cost of electric service to the facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 925               | 950     | 975                  | 1,000            | 1,025      |                   |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                   |         |                      |                  |            |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17             | 17/18   | 18/19                | 19/20            | 20/21      |                   |            |
| Repairs to Mobile Command Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 4,000             | 6,000   | 8,000                | 10,000           | 12,000     |                   |            |
| <u>Performance Measures:</u><br>Having the MCC protected will ensure that it is ready to deploy in the event of a natural disaster. The building will protect the MCC and all components from the weather.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                   |         |                      |                  |            |                   |            |
| <u>Notes:</u><br><div style="height: 50px; background-color: #f0f0f0;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                   |         |                      |                  |            |                   |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -104,875<br>Not Completing Project \$ -40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |         |                      |                  |            |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         |                      |                  |            |                   |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                   |         |                      |                  |            |                   |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                   |         |                      |                  |            |                   |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Street Address    |         |                      | City             |            | State             |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | 401 E. Beauregard |         |                      | San Angelo       |            | Texas             |            |

## Police Department Administration Building

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            |                                                       |                  |            |                   |               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|------------|-------------------------------------------------------|------------------|------------|-------------------|---------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      | Police Department |            |                                                       | Project Manager: |            | Chief Tim Vasquez |               |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            |                                                       |                  |            |                   |               |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Budget 15/16         | Projected         |            |                                                       |                  |            | Future            | Total         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | 16/17             | 17/18      | 18/19                                                 | 19/20            | 20/21      |                   |               |  |
| \$ 135,067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                    | 25,775,000        |            |                                                       |                  |            |                   | \$ 25,910,067 |  |
| <b>Description:</b><br>The current Police Department Administration building was constructed in 1963 and was originally designed to house the Police Dept., Municipal Court, and a city jail. At the present time, the SAPD is housed in six separate facilities. In 2011 an architect firm completed a feasibility analysis of the current facility and future needs. The analysis cited the following deficiencies: 1. Lack of adequate square footage 2. Lack of code compliance (ADA and life safety) 3. Separation of public and staff areas 4. Inadequate building systems (electrical, plumbing, HVAC, etc) 5. Lack of public and staff parking 6. Structural concerns (both at HQ bldg. and auxiliary facilities). The probable steps in the project are: 1. Site selections and acquisition 2. Design 3. Construction. A HQ building of approximately 108,000 sq. ft. and a parking structure are suggested. Site costs are estimated at \$775,000 to \$2 million. Building cost at \$22 to \$23 million (\$220 to \$230 sq.ft.) and parking structure \$1.25 to \$1.75 million. |                      |                   |            |                                                       |                  |            |                   |               |  |
| <b>Supporting planning document(s):</b><br>Assessment & Feasibility analysis are available upon request.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                   |            |                                                       |                  |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                      |                   |            | <b>Project Cost:</b>                                  |                  | Estimated  | Project-to-Date   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | ROW/Easements/Land                                    |                  | 775,000    | -                 |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | Design                                                |                  | 500,000    | -                 |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | Construction                                          |                  | 24,500,000 | -                 |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | Other                                                 |                  | 135,067    | 135,067           |               |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | \$ 25,910,067     | \$ 135,067 |                                                       |                  |            |                   |               |  |
| <b>Project Schedule:</b><br>Design: 2013<br>Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                   |            | % Complete                                            |                  |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | Design: 2013 0.5%<br>Implementation: 2016 0%          |                  |            |                   |               |  |
| <b>Funding Sources:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                   |            | Amount                                                |                  |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            | General Fund \$ 135,067<br>Undetermined \$ 25,775,000 |                  |            |                   |               |  |
| <b>Operating Budget Impact if Completed:</b><br>Reductions are expected in the department's operating budget including utility, and maintenance costs. Additional Revenue is expected from community room rental and additional training programs. Exposure to potential litigation for ADA and injury will be greatly reduced.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                   |            |                                                       |                  |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16/17                | 17/18             | 18/19      | 19/20                                                 | 20/21            |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (20,000)             | (35,000)          | (60,000)   | (60,000)                                              | (60,000)         |            |                   |               |  |
| <b>Operating Budget Impact if NOT Completed:</b><br>Increases in the maintenance and upkeep of the current facility will occur until a new facility is constructed or major renovations are completed at the current building. Systems such as HVAC, Plumbing and Electrical will need updating as will ADA compliance issues. (Increase to current budget is listed) -- renovations would increase the estimated costs by 3 to 5 times                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                   |            |                                                       |                  |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 16/17                | 17/18             | 18/19      | 19/20                                                 | 20/21            |            |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40,000               | 50,000            | 50,000     | 50,000                                                | 50,000           |            |                   |               |  |
| <b>Performance Measure:</b><br>Reduce repair costs, increase office space, increased parking, increase security inside and around building, and updated technology in building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                   |            |                                                       |                  |            |                   |               |  |
| <b>Notes:</b><br>The original needs assessment and feasibility study was completed mid 2011. This confirmed the SAPD's assertion that new facilities were needed. City council members were invited to tour current facilities and were thoroughly convinced a new facility was in order. The City Manager and Assistant City Managers were on board with re-evaluating a new police facilities placement on the CIP list.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                   |            |                                                       |                  |            |                   |               |  |
| While the cost of new construction is high, the cost of acceptable renovations would equal or exceed the cost of constructions, and still not address parking and home land security preferences for public safety facilities. Moving forward with new facilities in a timely fashion will also save money in the long run. Construction costs are estimated to increase 4% annually.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                   |            |                                                       |                  |            |                   |               |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -25,540,000<br>Not Completing Project \$ -240,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                   |            |                                                       |                  |            |                   |               |  |
| <b>Location of Project (provide at least one of the following locators for each project location):</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                   |            |                                                       |                  |            |                   |               |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Street Address       |                   |            | City                                                  |                  | State      |                   |               |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1) 401 E. Beauregard |                   |            | San Angelo                                            |                  | Texas      |                   |               |  |

## Foster Communications Coliseum Renovation

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|-------|-------|------------------|------------|---------------|---------------|----------------------|-----------|-----------------|--------------------|---|---|--------|---|---|--------------|------------|---|-------|---|---|--------------|----------------------|-------------|--------------------------|--|------------|--------------|--|----|----------------------|--|----|-------------------------|--|--------|--------------|--|--------------|------------------------------------------------------------------|--|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      | Civic Events          |       |       | Project Manager: |            | Sidney Walker |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Budget 15/16         | Projected             |       |       |                  |            | Future        | Total         |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      | 16/17                 | 17/18 | 18/19 | 19/20            | 20/21      |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                    | -                     | -     | -     | -                | 25,000,000 | -             | \$ 25,000,000 |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Description:</u><br>The Foster Communications is in need of a complete renovation that would include expansion of the seating with sky boxes, renovating of the main area, as well as a new sound system, lights, new rigging, climate control, restroom and dressing room renovations. With 2000 additional seats it would help with the capacity to bring bigger events to help our local economy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Supporting planning document(s):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <div style="display: flex; align-items: flex-start;">  <table border="1" style="width: 60%; border-collapse: collapse;"> <tr> <td><u>Project Cost:</u></td> <td>Estimated</td> <td>Project-to-Date</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">25,000,000</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>\$ 25,000,000</b></td> <td style="text-align: center;"><b>\$ -</b></td> </tr> <tr> <td colspan="2"><u>Project Schedule:</u></td> <td>% Complete</td> </tr> <tr> <td colspan="2">Design: 2020</td> <td style="text-align: center;">0%</td> </tr> <tr> <td colspan="2">Implementation: 2021</td> <td style="text-align: center;">0%</td> </tr> <tr> <td colspan="2"><u>Funding Sources:</u></td> <td>Amount</td> </tr> <tr> <td colspan="2">Undetermined</td> <td style="text-align: center;">\$25,000,000</td> </tr> <tr> <td colspan="2">Potential San Angelo Stock Show &amp; Rodeo Association contribution</td> <td></td> </tr> </table> </div> |                      |                       |       |       |                  |            |               |               | <u>Project Cost:</u> | Estimated | Project-to-Date | ROW/Easements/Land | - | - | Design | - | - | Construction | 25,000,000 | - | Other | - | - | <b>Total</b> | <b>\$ 25,000,000</b> | <b>\$ -</b> | <u>Project Schedule:</u> |  | % Complete | Design: 2020 |  | 0% | Implementation: 2021 |  | 0% | <u>Funding Sources:</u> |  | Amount | Undetermined |  | \$25,000,000 | Potential San Angelo Stock Show & Rodeo Association contribution |  |  |
| <u>Project Cost:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Estimated            | Project-to-Date       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                    | -                     |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                    | -                     |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 25,000,000           | -                     |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                    | -                     |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>\$ 25,000,000</b> | <b>\$ -</b>           |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      | % Complete            |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Design: 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      | 0%                    |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Implementation: 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                      | 0%                    |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      | Amount                |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      | \$25,000,000          |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Potential San Angelo Stock Show & Rodeo Association contribution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      | 16/17                 | 17/18 | 18/19 | 19/20            | 20/21      |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      | \$ -                  | -     | -     | -                | -          |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      | 16/17                 | 17/18 | 18/19 | 19/20            | 20/21      |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      | \$ -                  | -     | -     | -                | -          |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Performance Measures:</u><br>We believe with the renovations of our facility will help increase events at the coliseum so it can be used to its fullest potential. In FY2015 we averaged 113 events in the coliseum and with the renovation we expect to get more than 200 events per year with more A & B list entertainment. This will help us sell the Coliseum to promoters as a venue that can hold the big concerts and events.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Notes:</u><br>San Angelo Stock Show & Rodeo Association has expressed interest in helping financially with renovation of the Coliseum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -25,000,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      |                       |       |       |                  |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| <u>Address:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                      | <u>Street Address</u> |       |       | <u>City</u>      |            | <u>State</u>  |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |
| 1) 50 E. 43rd St.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      | San Angelo            |       |       | Texas            |            |               |               |                      |           |                 |                    |   |   |        |   |   |              |            |   |       |   |   |              |                      |             |                          |  |            |              |  |    |                      |  |    |                         |  |        |              |  |              |                                                                  |  |  |



## McNease Convention Center Renovation

| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Civic Events             |          |               | Project Manager: |               | Sidney Walker |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|----------|---------------|------------------|---------------|---------------|---------------|--------------------------------------------------|-------|-------|-------|-------|-------|------------------------------------------|-------------|----------|----------|----------|----------|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Budget 15/16 | Projected                |          |               |                  |               | Future        | Total         |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                    | 17/18    | 18/19         | 19/20            | 20/21         |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -            | -                        | -        | -             | -                | 15,000,000    | -             | \$ 15,000,000 |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <u>Description:</u><br>The renovating of the McNease Convention Center, with the addition of an exhibition hall and more parking, would make an impact in the number of events, conventions, and expo's that we could potentially host in San Angelo. Right now, our Convention Center is too small to hold some of the larger conventions, concerts and events. The renovations would include replacing the roof and the centers plumbing. These maintenance costs have been increasing annually and in need of replacement. An updated sound system (\$55,000) will provide better experience to clients who rent the venue. |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | <u>Project Cost:</u>     |          | Estimated     | Project-to-Date  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | ROW/Easements/Land       |          | -             | -                |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Design                   |          | 1,500,000     | -                |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Construction             |          | 13,500,000    | -                |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Other                    |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Total                    |          | \$ 15,000,000 |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Project Schedule:</u> |          |               |                  | % Complete    |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Design: 2020             |          |               |                  | 0%            |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Implementation: 2021     |          |               |                  | 0%            |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Funding Sources:</u>  |          |               |                  | Amount        |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Undetermined             |          |               |                  | \$ 15,000,000 |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Operating Budget Impact if Completed:</u></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>Plumbing and Maintenance Savings</td> <td>\$ 15,000</td> <td>17,000</td> <td>19,000</td> <td>21,000</td> <td>23,000</td> </tr> </table>                                                                                                                                                                                                                                                                |              |                          |          |               |                  |               |               |               | <u>Operating Budget Impact if Completed:</u>     | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | Plumbing and Maintenance Savings         | \$ 15,000   | 17,000   | 19,000   | 21,000   | 23,000   |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16/17        | 17/18                    | 18/19    | 19/20         | 20/21            |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| Plumbing and Maintenance Savings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 15,000    | 17,000                   | 19,000   | 21,000        | 23,000           |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Operating Budget Impact if NOT Completed:</u></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td>Increased Plumbing and Maintenance Costs</td> <td>\$ (15,000)</td> <td>(17,000)</td> <td>(19,000)</td> <td>(21,000)</td> <td>(23,000)</td> </tr> </table>                                                                                                                                                                                                                                          |              |                          |          |               |                  |               |               |               | <u>Operating Budget Impact if NOT Completed:</u> | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | Increased Plumbing and Maintenance Costs | \$ (15,000) | (17,000) | (19,000) | (21,000) | (23,000) |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16/17        | 17/18                    | 18/19    | 19/20         | 20/21            |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| Increased Plumbing and Maintenance Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ (15,000)  | (17,000)                 | (19,000) | (21,000)      | (23,000)         |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <u>Performance Measures:</u><br>25 conventions of 1,000 attendees or more.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| Present Value of Future Cash Flows<br>Completing Project \$ -15,095,000<br>Not Completing Project \$ -95,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                          |          |               |                  |               |               |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Street Address           |          |               | City             |               | State         |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 501 Rio Concho Dr.       |          |               | San Angelo       |               | Texas         |               |                                                  |       |       |       |       |       |                                          |             |          |          |          |          |

## Chase State Office Building Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------|----------|------------|------------------|----------|------------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                    |              | Fort Concho/State Building                  |          |            | Project Manager: |          | Robert Bluthardt |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                          | Budget 15/16 | Projected                                   |          |            |                  |          | Future           | Total      |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                                       | 17/18    | 18/19      | 19/20            | 20/21    | -                | \$ 245,000 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | 10,000                                      | 10,000   | 50,000     | 100,000          | 75,000   |                  |            |  |
| <u>Description:</u><br>Ongoing capital improvements starting in 2016 should include all roof mounted HVAC units that are between 14 and 17 years old. Ongoing repairs for some of the other HVAC units include but are not restricted to replacement of lines, motors, belts, compressors, etc. The full replacement may need to await additional funds from Fund 201 that are available in FY 2018. |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                    |              | Project Cost:                               |          | Estimated  | Project-to-Date  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | ROW/Easements/Land                          |          | -          | -                |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Design                                      |          | -          | -                |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Construction                                |          | 245,000    | -                |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Other                                       |          | -          | -                |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Total                                       |          | \$ 245,000 | \$ -             |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Project Schedule:                           |          | % Complete |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Design: N/A                                 |          | 0%         |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Implementation: 2021                        |          | 0%         |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Funding Sources:                            |          | Amount     |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              | Fund 201 State Office Building Fund Balance |          | \$ 245,000 |                  |          |                  |            |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                                       | 17/18    | 18/19      | 19/20            | 20/21    |                  |            |  |
| Completing the project will reduce maintenance costs and reduce energy consumption.                                                                                                                                                                                                                                                                                                                  |              | (5,000)                                     | (10,000) | (12,500)   | (15,000)         | (17,500) |                  |            |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                                       | 17/18    | 18/19      | 19/20            | 20/21    |                  |            |  |
| Repair and spot replacement for carpet                                                                                                                                                                                                                                                                                                                                                               |              | 3,000                                       | 5,000    | 7,000      | 9,000            | 11,000   |                  |            |  |
| HVAC repairs                                                                                                                                                                                                                                                                                                                                                                                         |              | 5,000                                       | 7,500    | 7,500      | 10,000           | 12,500   |                  |            |  |
| <u>Performance Measures:</u><br>Ongoing comfort for staff and clients; fewer repairs and spot replacements of units and unit parts                                                                                                                                                                                                                                                                   |              |                                             |          |            |                  |          |                  |            |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                               |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -185,000<br>Not Completing Project \$ -77,500                                                                                                                                                                                                                                                                                            |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                                                                                                                                                                      |              |                                             |          |            |                  |          |                  |            |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                             |              | Street Address                              |          |            | City             |          | State            |            |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                   |              | 622 South Oakes                             |          |            | San Angelo       |          | Texas            |            |  |



## Fort Concho Post Bandstand

|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       |                    |                  |           |                  |           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-------|--------------------|------------------|-----------|------------------|-----------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                   |                          | Fort Concho |       |                    | Project Manager: |           | Robert Bluthardt |           |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       |                    |                  |           |                  |           |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16             | Projected   |       |                    |                  |           | Future           | Total     |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          | 16/17       | 17/18 | 18/19              | 19/20            | 20/21     |                  |           |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                | 25,000                   | -           | -     | -                  | -                | -         | -                | \$ 25,000 |  |
| <u>Description:</u><br>Approval for this project was received by the Texas Historical Commission in 2015. The support poles have been installed. The project will be finished in 2016. This project is funded entirely with private funds.                                                                                                                                          |                          |             |       |                    |                  |           |                  |           |  |
| <u>Supporting planning document(s):</u>                                                                                                                                                                                                                                                                                                                                             |                          |             |       |                    |                  |           |                  |           |  |
|                                                                                                                                                                                                                                                                                                   |                          |             |       | Project Cost:      |                  | Estimated | Project-to-Date  |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       | ROW/Easements/Land |                  | -         | -                |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       | Design             |                  | -         | -                |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       | Construction       |                  | 25,000    | -                |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       | Other              |                  | -         | -                |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     |                          |             |       | Total              |                  | \$ 25,000 | \$ -             |           |  |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                   |                          |             |       | % Complete         |                  |           |                  |           |  |
| Design: Fall 2012                                                                                                                                                                                                                                                                                                                                                                   |                          |             |       | 100%               |                  |           |                  |           |  |
| Implementation: Summer 2016                                                                                                                                                                                                                                                                                                                                                         |                          |             |       | 0%                 |                  |           |                  |           |  |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                    |                          |             |       | Amount             |                  |           |                  |           |  |
| Private Donations                                                                                                                                                                                                                                                                                                                                                                   |                          |             |       | \$ 25,000          |                  |           |                  |           |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                               |                          | 16/17       | 17/18 | 18/19              | 19/20            | 20/21     |                  |           |  |
| Utilities based on staff estimates.                                                                                                                                                                                                                                                                                                                                                 |                          | \$ 250      | 250   | 250                | 250              | 250       |                  |           |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                           |                          | 16/17       | 17/18 | 18/19              | 19/20            | 20/21     |                  |           |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                           |                          | \$ -        | -     | -                  | -                | -         |                  |           |  |
| <u>Performance Measures:</u><br>New outdoor concerts; new public events.                                                                                                                                                                                                                                                                                                            |                          |             |       |                    |                  |           |                  |           |  |
| <u>Notes:</u><br>The Fort Concho Board and staff have ranked this project in the top five in its 2007 review. Staff have estimated the materials for this project at \$15,000. Labor costs, if project is bid out, doubles overall costs.<br>Update/January 2009 Staff arranging meeting with San Angelo Home Builders Association to explore volunteer assistance in construction. |                          |             |       |                    |                  |           |                  |           |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -26,250<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                  |                          |             |       |                    |                  |           |                  |           |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                              |                          |             |       |                    |                  |           |                  |           |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                            | Street Address           |             |       |                    | City             |           | State            |           |  |
|                                                                                                                                                                                                                                                                                                                                                                                     | 1) 700 Block of S. Oakes |             |       |                    | San Angelo       |           | Texas            |           |  |

## Fort Concho Visitors Center Restoration Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           |                    |                 |              |                  |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------------|-----------------|--------------|------------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | Fort Concho |           |                    | Project Manager |              | Robert Bluthardt |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           |                    |                 |              |                  |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget 15/16 | Projected   |           |                    |                 |              | Future           | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,000       | 16/17       | 17/18     | 18/19              | 19/20           | 20/21        | -                | \$ 1,500,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 250,000     | 1,160,000 | -                  | -               | -            | -                |              |
| <u>Description:</u><br>A Request For Qualifications has been issued for the renovation of Barracks 1 and 2 into a new Visitor Center. The proposals will be opened and reviewed on February 11. Once an architectural firm is engaged, plans will be made with cost estimates. Plans will be reviewed by the fort staff; endorsed by the fort board, and approved by the City Council. Additional fundraising will occur as necessary in 2016 and 2017 |              |             |           |                    |                 |              |                  |              |
| <u>Supporting planning document(s):</u><br>                                                                                                                                                                                                                                                                                                                                                                                                            |              |             |           |                    |                 |              |                  |              |
|                                                                                                                                                                                                                                                                                                                                                                      |              |             |           | Project Cost:      |                 | Estimated    | Project-to-Date  |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           | ROW/Easements/Land |                 | -            | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           | Design             |                 | 100,000      | 100,000          |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           | Construction       |                 | 1,400,000    | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           | Other              |                 | -            | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |             |           | Total              |                 | \$ 1,500,000 | \$ 100,000       |              |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |             |           | % Complete         |                 |              |                  |              |
| Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |             |           | 0%                 |                 |              |                  |              |
| Implementation: 2018                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |             |           | 0%                 |                 |              |                  |              |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |             |           | Amount             |                 |              |                  |              |
| Type B sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |             |           | \$ 1,000,000       |                 |              |                  |              |
| Private donations                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |             |           | \$ 500,000         |                 |              |                  |              |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17       | 17/18     | 18/19              | 19/20           | 20/21        |                  |              |
| Increased Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | -           | (17,500)  | (17,500)           | (17,500)        | (17,500)     |                  |              |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                              |              | 16/17       | 17/18     | 18/19              | 19/20           | 20/21        |                  |              |
| Increasing repairs and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                     |              | -           | 15,000    | 15,000             | 15,000          | 15,000       |                  |              |
| <u>Performance Measures:</u><br>Increased attendance; increased Gift Shop Sales; increased tour revenue; additional media attention                                                                                                                                                                                                                                                                                                                    |              |             |           |                    |                 |              |                  |              |
| <u>Notes:</u><br>                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |             |           |                    |                 |              |                  |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -1,430,000<br>Not Completing Project \$ -60,000                                                                                                                                                                                                                                                                                                                                            |              |             |           |                    |                 |              |                  |              |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 630 S. Oakes Street Address City State<br>San Angelo Texas                                                                                                                                                                                                                                                                              |              |             |           |                    |                 |              |                  |              |

## Fort Concho Officers' Quarters 1 Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------|---------|------------|------------------|------------|------------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    | Fort Concho                                                             |         |            | Project Manager: |            | Robert Bluthardt |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16       | Projected                                                               |         |            |                  |            | Future           | Total      |  |
| \$ 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                  | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      | -                | \$ 265,000 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | 125,000                                                                 | 135,000 | -          | -                | -          |                  |            |  |
| <u>Description:</u><br>The rear room at Officers' Quarters 1 lacks a proper floor and the entire section is separating from the main building. The two dormers on the second floor are sagging inward and thus creating undue stress. The HVAC systems, while functional, have their units in the attic, posing a huge challenge for repair people and creating dead weight for the building. Staff recommends a project to fully restore the rear room and tie it more closely to the main structure. Also, the dormers should be removed and the rear roof reinforced and replaced. The HVAC system could be replaced with interior slim units. As this building has been used more in recent years for both public/city functions and fort events, it needs this stabilization and restoration to continue serving our many guests and stakeholders. |                    |                                                                         |         |            |                  |            |                  |            |  |
| <u>Supporting planning document(s):</u><br>Preliminary renovation plans have been done by a local architect and funded by the Fort Concho Foundation. Staff are researching funding sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                                                                         |         |            |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    | Project Cost:                                                           |         | Estimated  | Project-to-Date  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | ROW/Easements/Land                                                      |         | -          |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Design                                                                  |         | 15,000     |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Construction                                                            |         | 250,000    |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Other                                                                   |         | -          |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Total                                                                   |         | \$ 265,000 | \$ -             |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Project Schedule:                                                       |         |            |                  | % Complete |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Design: 2015                                                            |         |            |                  | 25%        |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Implementation: 2016                                                    |         |            |                  | 0%         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Funding Sources:                                                        |         |            |                  | Amount     |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    | Private donors, Fort Concho Foundation, other foundations, Undetermined |         |            |                  | \$ 265,000 |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      |                  |            |  |
| Utilities cost based on current events.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    | \$ 750                                                                  | 750     | 750        | 750              | 750        |                  |            |  |
| Revenue increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    | (1,500)                                                                 | (1,500) | (1,500)    | (1,500)          | (1,500)    |                  |            |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      |                  |            |  |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    | \$ -                                                                    | -       | -          | -                | -          |                  |            |  |
| Performance Measures:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                                                         |         |            |                  |            |                  |            |  |
| Increase in building rentals.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                         |         |            |                  |            |                  |            |  |
| Increase in overall building usage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                                                         |         |            |                  |            |                  |            |  |
| Notes:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                                                         |         |            |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
| Present Value of Future Cash Flows                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                                                                         |         |            |                  |            |                  |            |  |
| Completing Project \$ -256,250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                                                                         |         |            |                  |            |                  |            |  |
| Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                                                                         |         |            |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                         |         |            |                  |            |                  |            |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Street Address     |                                                                         |         |            | City             |            | State            |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1) 111 East Ave. D |                                                                         |         |            | San Angelo       |            | Texas            |            |  |

## Fort Concho Officers' Quarters 8 Restoration

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                         |         |            |                  |            |                  |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|---------|------------|------------------|------------|------------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Fort Concho                                                             |         |            | Project Manager: |            | Robert Bluthardt |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                                                         |         |            |                  |            |                  |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16 | Projected                                                               |         |            |                  |            | Future           | Total      |  |
| \$ 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      | -                | \$ 255,000 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 100,000                                                                 | 150,000 | -          | -                | -          | -                |            |  |
| <u>Description:</u><br>The rear section of Officers' Quarters 8, interior and exterior, need stabilization, restoration, and substantial repairs. The inauthentic rear dormers will be removed and the roof support beams checked and reinforced with a new roof installed. The rear exterior needs full replacement of failing fascia boards, trim and windows, and the masonry of the rear hallway must be tied back to the main structure. This building hosts many fort and community meetings, rental events, Kids Eat Summer Program, several historical non-profits meetings, and special events. Its structural stability and appearance are critical to the fort's ability to serve its many constituents. |              |                                                                         |         |            |                  |            |                  |            |  |
| <u>Supporting planning document(s):</u><br>Preliminary renovation plans have been completed by a local architect and funded by the Fort Concho Foundation. Staff are researching private funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                                                         |         |            |                  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Project Cost:                                                           |         | Estimated  | Project-to-Date  |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | ROW/Easements/Land                                                      |         | -          | -                |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Design                                                                  |         | 20,000     | -                |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Construction                                                            |         | 235,000    | -                |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Other                                                                   |         | -          | -                |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Total                                                                   |         | \$ 255,000 | \$ -             |            |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Project Schedule:                                                       |         |            |                  | % Complete |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Design: 2015                                                            |         |            |                  | 25%        |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Implementation: 2016                                                    |         |            |                  | 0%         |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Funding Sources:                                                        |         |            |                  | Amount     |                  |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | Fort Concho Foundation, Private Donors, other foundations, Undetermined |         |            |                  | \$ 255,000 |                  |            |  |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      |                  |            |  |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 2,500                                                                   | 5,000   | 5,000      | 5,000            | 5,000      |                  |            |  |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 16/17                                                                   | 17/18   | 18/19      | 19/20            | 20/21      |                  |            |  |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 5,000                                                                   | 10,000  | 10,000     | 10,000           | 10,000     |                  |            |  |
| <u>Performance Measures:</u><br>Increased energy efficiency; lower ongoing maintenance and repair costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                                                         |         |            |                  |            |                  |            |  |
| <u>Notes:</u><br><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                                                         |         |            |                  |            |                  |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -272,500<br>Not Completing Project \$ -45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                                                         |         |            |                  |            |                  |            |  |
| Location of Project (provide at least one of the following locators for each project location):<br>Address: 1) 215 E. Ave D Street Address City San Angelo State Texas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                                                         |         |            |                  |            |                  |            |  |

## Reconstruction of Barracks and Mess Halls 3 & 4

|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  |                      |                  |              |                  |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|------------------|----------------------|------------------|--------------|------------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                     |              | Fort Concho        |                  |                      | Project Manager: |              | Robert Bluthardt |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  |                      |                  |              |                  |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                           | Budget 15/16 | Projected          |                  |                      |                  |              | Future           | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                       | 150,000      | 16/17<br>1,000,000 | 17/18<br>850,000 | 18/19                | 19/20            | 20/21        |                  | \$ 2,000,000 |
| <u>Description:</u><br>An anonymous donation of \$2 million from the San Angelo Area Foundation to the Fort Concho Foundation will reconstruct the missing Barracks and Mess Halls 3 and 4 on the historic site. Council at its November 3 meeting authorized staff to start the RFQ process to identify and engage a qualified architect to create plans and construction documents. |              |                    |                  |                      |                  |              |                  |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                       |              |                    |                  |                      |                  |              |                  |              |
|                                                                                                                                                                                                                                                                                                     |              |                    |                  | <u>Project Cost:</u> |                  | Estimated    | Project-to-Date  |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  | ROW/Easements/Land   |                  | -            | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  | Design               |                  | 150,000      | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  | Construction         |                  | 1,850,000    | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  | Other                |                  | -            | -                |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  | Total                |                  | \$ 2,000,000 | \$ -             |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                              |              |                    |                  |                      |                  | % Complete   |                  |              |
| Design:                                                                                                                                                                                                                                                                                                                                                                               |              |                    |                  |                      |                  | 0%           |                  |              |
| Implementation:                                                                                                                                                                                                                                                                                                                                                                       |              |                    |                  |                      |                  | 0%           |                  |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                               |              |                    |                  |                      |                  | Amount       |                  |              |
| Anonymous private donation                                                                                                                                                                                                                                                                                                                                                            |              |                    |                  |                      |                  | \$ 2,000,000 |                  |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                          |              |                    |                  |                      |                  |              |                  |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17              | 17/18            | 18/19                | 19/20            | 20/21        |                  |              |
| Increases in utilities and maintenance                                                                                                                                                                                                                                                                                                                                                |              | \$ -               | -                | 15,000               | 20,000           | 20,000       |                  |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                      |              |                    |                  |                      |                  |              |                  |              |
|                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17              | 17/18            | 18/19                | 19/20            | 20/21        |                  |              |
| No Impact                                                                                                                                                                                                                                                                                                                                                                             |              | \$ -               | -                | -                    | -                | -            |                  |              |
| <u>Performance Measures:</u><br>Increased research requests; greater efficiency and access to research materials; in tandem with Barracks 1 & 2 project an increase in guests and visitors; more temporary displays and exhibits                                                                                                                                                      |              |                    |                  |                      |                  |              |                  |              |
| <u>Notes:</u><br>Barracks and Mess Halls 3 and 4 were located between the current Barracks 1 and 2 on the west and the Barracks and Mess Halls 5 and 6 on the east. The future location for this project represents the exact location of these historic buildings as they were constructed in the early 1870s.                                                                       |              |                    |                  |                      |                  |              |                  |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -2,055,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                 |              |                    |                  |                      |                  |              |                  |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                |              |                    |                  |                      |                  |              |                  |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                              |              | Street Address     |                  |                      | City             |              | State            |              |
| 1)                                                                                                                                                                                                                                                                                                                                                                                    |              | 630 S. Oakes       |                  |                      | San Angelo       |              | Texas            |              |

## Wayfinding Phases I-III

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |            |            |                  |       |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|------------|------------|------------------|-------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Development Services |            |            | Project Manager: |       | Jon James  |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |            |            |                  |       |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected            |            |            |                  |       | Future     | Total      |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | 16/17                | 17/18      | 18/19      | 19/20            | 20/21 | -          | \$ 300,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 100,000              | 100,000    | 100,000    | -                | -     | -          |            |
| <u>Description:</u><br>Wayfinding refers to the system of signs & symbols placed at the entrances & throughout districts, campuses & more recently, entire cities. The San Angelo Convention & Visitors Bureau, City of San Angelo, COSADC, Chamber of Commerce, & Angelo State University have jointly funded the development of a specifications & details manual for a city-wide wayfinding system which was completed in 2010. Because one of the most frequently heard complaints businesses and destination operators hear is that visitors and newcomers to the city have difficulty finding our many sites of interest, cities must make the visitor/newcomer experience a positive one to ensure that tourists return and/or stay as long as possible. From an aesthetic standpoint, signs such as those contained in a typical wayfinding system help designate certain areas as unique or interesting for residents as well. |              |                      |            |            |                  |       |            |            |
| <u>Supporting planning document(s):</u><br>Wayfinding contract between San Angelo CVB and The Douglas Group, Staff Report to City Council regarding wayfinding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                      |            |            |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Project Cost:        |            | Estimated  | Project-to-Date  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | ROW/Easements/Land   |            | 10,000     |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design               |            | -          |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Construction         |            | 270,000    |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Other                |            | 20,000     |                  |       |            |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      | \$ 300,000 | \$ -       |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Project Schedule:    |            | % Complete |                  |       |            |            |
| Design: 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |            |            |                  |       | 100%       |            |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |            |            |                  |       | 0%         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Funding Sources:     |            | Amount     |                  |       |            |            |
| Undetermined, potential allocation from Hotel Occupancy Tax receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |            |            |                  |       | \$ 300,000 |            |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                | 17/18      | 18/19      | 19/20            | 20/21 |            |            |
| Damaged sign replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | \$ 500               | 500        | 500        | 500              | 500   |            |            |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                | 17/18      | 18/19      | 19/20            | 20/21 |            |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                 | -          | -          | -                | -     |            |            |
| <u>Performance Measure:</u><br>1.) Signs will be installed in three phases per the Wayfinding Master Plan. Performance will be measured by ability to fabricate and install signs in accordance with the master plan. 2.) Increased visitors at local tourist sites. 3.) Higher tourist satisfaction surveys (per CVB)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                      |            |            |                  |       |            |            |
| <u>Notes:</u><br>Wayfinding signage, large and small, sends messages to the visitor, investor, and local citizens about the quality & character of the city, and improve San Angelo's ability to attract and maintain economic development assets. Project locations have been outlined and preliminarily accepted by the Wayfinding Steering Committee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |            |            |                  |       |            |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -302,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                      |            |            |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |            |            |                  |       |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |            |            |                  |       |            |            |
| Location of Project (provide at least one of the following locators for each project location):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |            |            |                  |       |            |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address       |            |            | City             |       | State      |            |
| 1) City Wide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |            |            | San Angelo       |       | Texas      |            |

## Santa Fe Train Depot Improvements

| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Real Estate    |          |                      | Project Manager: |            | Cindy Preas     |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------|----------------------|------------------|------------|-----------------|------------|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          |                      |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Budget 15/16 | Projected      |          |                      |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17          | 17/18    | 18/19                | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 37,500       | 15,500         | 49,500   | -                    | -                | -          | -               | \$ 102,500 |
| <u>Description:</u><br>The Historic Orient-Santa Fe Depot was built in 1909 as the headquarters for the Texas Corporation of the KCM&O Railroad. This proposed project includes: materials & labor to repair interior ceiling, windows, termite treatment, new security lights, air intake/exhaust, ductless air conditioning system, rekey door closures (\$37,500), landscape, repave/seal blacktop (\$15,500) and paint exterior (\$49,500). In May 1997, the City's Transit Department moved in and shared the downstairs with the museum staff. The parking lot shows signs of stress due to the weight of transit buses. The Transit Department has since vacated the premises since that time the entire structure has been leased by Santa Fe Depot, Inc. |              |                |          |                      |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br>Annual Building Inspection Form                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                |          |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                |          | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          | ROW/Easements/Land   |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          | Design               |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          | Construction         |                  | 65,000     | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          | Other                |                  | 37,500     | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                |          | Total                |                  | \$ 102,500 | \$ -            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                |          | % Complete           |                  |            |                 |            |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                |          |                      |                  | 0%         |                 |            |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                |          |                      |                  | 0%         |                 |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                |          | Amount               |                  |            |                 |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |          |                      |                  | \$ 102,500 |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                |          |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17          | 17/18    | 18/19                | 19/20            | 20/21      |                 |            |
| Reduced repairs and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ (12,000)    | (16,000) | (20,000)             | (24,000)         | (79,700)   |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                |          |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17          | 17/18    | 18/19                | 19/20            | 20/21      |                 |            |
| Increased Maintenance Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 12,000         | 16,000   | 20,000               | 24,000           | 28,000     |                 |            |
| Exterior Painting every 8-10 years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | -              | -        | -                    | -                | 51,700     |                 |            |
| <u>Performance Measure:</u><br>Increase in visitor and public bookings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                |          |                      |                  |            |                 |            |
| <u>Notes:</u><br>The City of San Angelo acquired the historic building on November 15, 1993. The Depot celebrated its 100th anniversary in September 2010. The Depot is one of the most recognized and most photographed landmarks in the City of San Angelo. In April 2008, a major storm hit San Angelo and caused: tile damage on the roof, water damage to the interior ceiling, window damage, and dormer damage.<br><br>2009, the City has spent \$61,360 to paint the exterior, install new gutters, repair storm damage (replace broken roof tiles and rehab dormer windows).                                                                                                                                                                             |              |                |          |                      |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ 49,200<br>Not Completing Project \$ -151,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                |          |                      |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                |          |                      |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Street Address |          |                      | City             |            | State           |            |
| 1) 703 S. Chadbourne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | San Angelo     |          |                      | Texas            |            |                 |            |



## 29th Street Sports Complex Renovation

| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Recreation          |           |                             | Project Manager: |              | Brent Casey     |              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------|-----------------------------|------------------|--------------|-----------------|--------------|--|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           |                             |                  |              |                 |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Budget 15/16 | Projected           |           |                             |                  |              | Future          | Total        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17               | 17/18     | 18/19                       | 19/20            | 20/21        |                 |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,000      | -                   | 1,650,000 | -                           | -                | -            | -               | \$ 1,750,000 |  |
| <p><u>Description:</u></p> <p>The intent of the renovation is to co-locate much needed practice fields at the 29th Street Complex location in order to maximize efficiencies, minimize maintenance costs, and to provide with new fields and facilities. The current intent is to develop a total of five fields, three multi-purpose fields measuring 225', one major league field measuring 315', and one practice field. The three multi-purpose fields may be utilized for practices, extra fields for league games to include, softball, kickball, and flag football. The one larger field outfield may be used for flag football, and the practice field may be used as a multi-purpose field as well, not having a fence. New concession and restrooms, two updated parking areas, lighting, fence, and other improvements are also included. The City provides all landscape maintenance. Northern Little League currently plays on one field at the 29th Street Complex (the only field remaining after the complex was converted to mostly open space) and four fields at the 19th Street location (counting the challenger field). The City provides all landscape maintenance. The League provides facility maintenance and programming.</p> |              |                     |           |                             |                  |              |                 |              |  |
| <p><u>Supporting planning document(s):</u></p> <p>2001 and 2005 Parks and Recreation Master Plan</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                     |           |                             |                  |              |                 |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                     |           | <p><u>Project Cost:</u></p> |                  | Estimated    | Project-to-Date |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           | ROW/Easements/Land          |                  | -            | -               |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           | Design                      |                  | 100,000      | -               |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           | Construction                |                  | 1,650,000    | -               |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           | Other                       |                  | -            | -               |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           | Total                       |                  | \$ 1,750,000 | \$ -            |              |  |
| <p><u>Project Schedule:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           |                             |                  | % Complete   |                 |              |  |
| Design: Summer 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                     |           |                             |                  | 0%           |                 |              |  |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                     |           |                             |                  | 0%           |                 |              |  |
| <p><u>Funding Sources:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                     |           |                             |                  | Amount       |                 |              |  |
| Type B Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                     |           |                             |                  | \$ 1,750,000 |                 |              |  |
| <p><u>Operating Budget Impact if Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                     |           |                             |                  |              |                 |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17               | 17/18     | 18/19                       | 19/20            | 20/21        |                 |              |  |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                | 80,000    | 90,000                      | 110,000          | 110,000      |                 |              |  |
| <p><u>Operating Budget Impact if NOT Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                     |           |                             |                  |              |                 |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | 16/17               | 17/18     | 18/19                       | 19/20            | 20/21        |                 |              |  |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | \$ -                | -         | -                           | -                | -            |                 |              |  |
| <p><u>Performance Measure:</u></p> <p>To increase the number of fields to five usable play and practice fields to include tball, fast pitch softball, baseball, and practice areas for other sports such as flag football and soccer.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                     |           |                             |                  |              |                 |              |  |
| <p><u>Notes:</u></p> <p>The City only provides landscape maintenance at this location which is leased from the United States Army Corps of Engineers. Under this agreement we are responsible to provide recreation activities and maintain the land for use of recreation activities. Currently we are not upholding this agreement. Parks has brought up a new position will be needed to maintain the fields once they are up and running fully, which will take a couple of years.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                     |           |                             |                  |              |                 |              |  |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -2,140,000</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                     |           |                             |                  |              |                 |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                     |           |                             |                  |              |                 |              |  |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                     |           |                             |                  |              |                 |              |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Street Address      |           |                             | City             |              | State           |              |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 2929 Golf Course Rd |           |                             | San Angelo       |              | Texas           |              |  |



## Recreation Centers Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |          |            |                  |          |             |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|----------|------------|------------------|----------|-------------|------------|
| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Recreation           |          |            | Project Manager: |          | Brent Casey |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |          |            |                  |          |             |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget 15/16 | Projected            |          |            |                  |          | Future      | Total      |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | 16/17                | 17/18    | 18/19      | 19/20            | 20/21    | -           | \$ 500,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 500,000              | -        | -          | -                | -        | -           |            |
| <u>Description:</u><br>Install air conditioning units at each Recreation Center (Carl Ray and Southside). Currently the two centers do not have air conditioning, the gyms and meeting rooms do have heating. The summer temperatures in the gym reach over 100 degrees. The gyms are rarely used until 6 pm because of the extreme heating conditions. All programming takes place in the mornings before noon, limiting the number of paid campers to 60. Limited athletic programs take place after 6 pm but the gyms are still extremely hot for players and fans. |              |                      |          |            |                  |          |             |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |          |            |                  |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | <u>Project Cost:</u> |          | Estimated  | Project-to-Date  |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | ROW/Easements/Land   |          | -          | -                |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Design               |          | -          | -                |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Construction         |          | -          | -                |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Other                |          | 500,000    | -                |          |             |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Total                |          | \$ 500,000 | \$ -             |          |             |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |          |            | % Complete       |          |             |            |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |          |            | 0%               |          |             |            |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |          |            | 0%               |          |             |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                      |          |            | Amount           |          |             |            |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                      |          |            | \$ 500,000       |          |             |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 16/17                | 17/18    | 18/19      | 19/20            | 20/21    |             |            |
| Increased electrical costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 55,000               | 60,000   | 65,000     | 70,000           | 75,000   |             |            |
| Increased revenue for summer camps & sport leagues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | (12,500)             | (12,500) | (12,500)   | (12,500)         | (12,500) |             |            |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |          |            |                  |          |             |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                | 17/18    | 18/19      | 19/20            | 20/21    |             |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | \$ -                 | -        | -          | -                | -        |             |            |
| <u>Performance Measure:</u><br>Increase the revenue program opportunities to include the use of the gym, currently no program takes place from Noon-6:00 pm.                                                                                                                                                                                                                                                                                                                                                                                                           |              |                      |          |            |                  |          |             |            |
| <u>Notes:</u><br>Have had discussions with facilities maintenance about installation of cool roof and other alternatives that may be cost effective in cooling the gym portion of the building.                                                                                                                                                                                                                                                                                                                                                                        |              |                      |          |            |                  |          |             |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -762,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |          |            |                  |          |             |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |          |            |                  |          |             |            |
| <br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |          |            |                  |          |             |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |          |            |                  |          |             |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Street Address       |          |            | City             |          | State       |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 1103 N Farr St.      |          |            | San Angelo       |          | Texas       |            |
| 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 2750 Ben Ficklin     |          |            | San Angelo       |          | Texas       |            |

## Auditorium Renovation

|                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                                           |       |               |                  |             |            |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------|-------|---------------|------------------|-------------|------------|---------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                    |                       | Parks & Recreation                        |       |               | Project Manager: |             | Carl White |               |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                      |                       |                                           |       |               |                  |             |            |               |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                          | Budget 15/16          | Projected                                 |       |               |                  |             | Future     | Total         |
| \$ 1,909,697                                                                                                                                                                                                                                                                                                                                                                                         | 12,909,804            | 16/17                                     | 17/18 | 18/19         | 19/20            | 20/21       | -          | \$ 14,819,501 |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | -                                         | -     | -             | -                | -           | -          |               |
| <u>Description:</u><br>In cooperation with the San Angelo Performing Arts Coalition (SAPAC), the City will completely renovate the historic City Auditorium. Renovation will include: new seating, new lights, new sound system, new rigging, fire suppression system, roof replacement, restroom renovations, theatrical lighting. To complement this work is construction of a backstage addition. |                       |                                           |       |               |                  |             |            |               |
| <u>Supporting planning document(s):</u><br>Resolution of the City Council, December 1, 2015                                                                                                                                                                                                                                                                                                          |                       |                                           |       |               |                  |             |            |               |
|                                                                                                                                                                                                                                                                                                                    |                       | <u>Project Cost:</u>                      |       | Estimated     | Project-to-Date  |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | ROW/Easements/Land                        |       | -             | -                |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Design                                    |       | 737,300       | -                |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Construction                              |       | 11,082,201    | -                |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Other                                     |       | 3,000,000     | -                |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Total                                     |       | \$ 14,819,501 | \$ -             |             |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | <u>Project Schedule:</u>                  |       |               |                  | % Complete  |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Design: 2014-5                            |       |               |                  | 100%        |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Implementation: 2016 - Mar 2017           |       |               |                  | 5%          |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | <u>Funding Sources:</u>                   |       |               |                  | Amount      |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Type B sales tax                          |       |               |                  | \$3,750,000 |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | SAPAC                                     |       |               |                  | \$4,262,700 |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | Risk Management                           |       |               |                  | \$316,100   |            |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      |                       | see notes below for other funding sources |       |               |                  | \$6,490,701 |            |               |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                         |                       | 16/17                                     | 17/18 | 18/19         | 19/20            | 20/21       |            |               |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                            |                       | \$ -                                      | -     | -             | -                | -           |            |               |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                     |                       | 16/17                                     | 17/18 | 18/19         | 19/20            | 20/21       |            |               |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                            |                       | \$ -                                      | -     | -             | -                | -           |            |               |
| <u>Performance Measures:</u><br>San Angelo Performing Arts Coalition believes a fully renovated facility will result in continuous use of the venue throughout the calendar year. In past, the venue has accommodated approximately 65 events per year.                                                                                                                                              |                       |                                           |       |               |                  |             |            |               |
| <u>Notes:</u><br><br><br><br>                                                                                                                                                                                                                                                                                                                                                                        |                       |                                           |       |               |                  |             |            |               |
| Present Value of Future Cash Flows<br>Completing Project \$ -14,819,501<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                               |                       |                                           |       |               |                  |             |            |               |
| <br><br><br>                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                           |       |               |                  |             |            |               |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                               |                       |                                           |       |               |                  |             |            |               |
| Address:                                                                                                                                                                                                                                                                                                                                                                                             | Street Address        |                                           |       |               | City             |             | State      |               |
|                                                                                                                                                                                                                                                                                                                                                                                                      | 1) 72 W. College Ave. |                                           |       |               | San Angelo       |             | Texas      |               |

## Splash Pad

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         |                                    |                  |            |                 |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|---------|------------------------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Parks and Recreation |         |                                    | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         |                                    |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Budget 15/16 | Projected            |         |                                    |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                | 17/18   | 18/19                              | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -            | -                    | 500,000 | -                                  | -                | -          | -               | \$ 500,000 |
| <u>Description:</u><br>Love Municipal Pool was renovated and reopened to the public the spring of 2012. We have had 4 successful summers (and expect more) and revenues have been over expenses. City Council previously authorized the net to be allowed to be saved for future improvements. As part of the original project, we didn't have funds to develop the area to the west of the pool. We envision this area being developed with a splash pad, restrooms, sitting areas and possibly a pavilion. This will make the pool more marketable and add recreation value as well as revenue. |              |                      |         |                                    |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         |                                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |         | <u>Project Cost:</u>               |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | ROW/Easements/Land                 |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Design                             |                  | 50,000     | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Construction                       |                  | 450,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Other                              |                  | -          | -               |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ 500,000           | \$ -    |                                    |                  |            |                 |            |
| <u>Project Schedule:</u><br>Design: 2016<br>Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                      |         | % Complete                         |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | 0%                                 |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | 0%                                 |                  |            |                 |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                      |         | Amount                             |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Potential Pool Performance Fund    |                  | \$ 250,000 |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Potential Hotel Occupancy Tax Fund |                  | \$ 100,000 |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                      |         | Type B Sales Tax Fund              |                  | \$ 150,000 |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                      |         |                                    |                  |            |                 |            |
| Operations and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                | 17/18   | 18/19                              | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -       | 15,000                             | 15,500           | 16,000     |                 |            |
| Increased revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |         | (35,000)                           | (35,000)         | (35,000)   |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                      |         |                                    |                  |            |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                | 17/18   | 18/19                              | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -       | -                                  | -                | -          |                 |            |
| <u>Performance Measures:</u><br>Increase pool attendance annually by about 5,000 visitors with a potential annual revenue increase of about \$35,000.                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |         |                                    |                  |            |                 |            |
| <u>Notes:</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |         |                                    |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -441,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |         |                                    |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |         |                                    |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | Street Address       |         |                                    | City             |            | State           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 18 E Ave. A          |         |                                    | San Angelo       |            | Texas           |            |

## South Concho Park Trail

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       |                             |                  |           |                 |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------|-------|-----------------------------|------------------|-----------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Parks and Recreation  |       |                             | Project Manager: |           | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       |                             |                  |           |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected             |       |                             |                  |           | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                 | 17/18 | 18/19                       | 19/20            | 20/21     |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | -                     | -     | 200,000                     | -                | -         | -               | \$ 200,000 |
| <p><u>Description:</u></p> <p>We have a fantastic opportunity to meet the basic recreation needs of thousands of San Angeloans by adding about 1.25 miles of river trail by connecting the trail from Bell Street to Lone Wolf Dam (and possibly later to Glenmore Park). This trail would connect Glenmore Park in the south to Harmon Pak in the north, providing a 5.5 miles trail through San Angelo along the rivers. The provision of hike and bike trails was the recreation facility improvement identified as the most important in the 2012 Parks, Recreation and Open Space Master Plan.</p> |              |                       |       |                             |                  |           |                 |            |
| <p><u>Supporting planning document(s):</u></p> <p>2012 Parks, Recreation and Open Space Master Plan</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                       |       |                             |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                       |       | <p><u>Project Cost:</u></p> |                  | Estimated | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | ROW/Easements/Land          | -                | -         |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | Design                      | 10,000           | -         |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | Construction                | 190,000          | -         |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | Other                       | -                | -         |                 |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ 200,000            | \$ -  |                             |                  |           |                 |            |
| <p><u>Project Schedule:</u></p> <p>Design: 2018</p> <p>Implementation: 2019</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | <p>% Complete</p>           |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | 0%                          |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | 0%                          |                  |           |                 |            |
| <p><u>Funding Sources:</u></p> <p>Possible TPWD Grant</p> <p>Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                       |       | <p>Amount</p>               |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | \$ 160,000                  |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                       |       | \$ 40,000                   |                  |           |                 |            |
| <p><u>Operating Budget Impact if Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                       |       |                             |                  |           |                 |            |
| Operations and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | 16/17                 | 17/18 | 18/19                       | 19/20            | 20/21     |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | -                     | -     | -                           | 2,000            | 2,000     |                 |            |
| <p><u>Operating Budget Impact if NOT Completed:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                       |       |                             |                  |           |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                 | 17/18 | 18/19                       | 19/20            | 20/21     |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | -                     | -     | -                           | -                | -         |                 |            |
| <p><u>Performance Measures:</u></p> <p>Increase visitors to the park by at least 12,000/year. Immeasurable increased health benefits.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                       |       |                             |                  |           |                 |            |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                       |       |                             |                  |           |                 |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -204,000</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                       |       |                             |                  |           |                 |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                       |       |                             |                  |           |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address        |       |                             | City             |           | State           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 850 S Concho Park Dr. |       |                             | San Angelo       |           | Texas           |            |

## Dog Park

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                         |       |           |                  |            |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|-------|-----------|------------------|------------|------------|-----------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | Parks and Recreation                    |       |           | Project Manager: |            | Carl White |           |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                         |       |           |                  |            |            |           |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget 15/16 | Projected                               |       |           |                  |            | Future     | Total     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                                   | 17/18 | 18/19     | 19/20            | 20/21      |            |           |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -            | 78,000                                  | -     | -         | -                | -          | -          | \$ 78,000 |
| <p><u>Description:</u></p> <p>Currently, it is standard practice for a city our size to provide at least 1 dog park. Our benchmark cities currently provide one, including Abilene, "Camp Barkley." In addition, a dog park ranked as the #2 recreation facility desired by the public in the 2012 Parks, Recreation and Open Space Master Plan. Our proposal is to provide a dog park, encompassing about 3 acres, in the vicinity of College Hills Blvd. and Middlebrook Ln. adjacent to the proposed Red Arroyo Trail parking lot. Development at this location includes fencing, lights, benches, drinking fountain and signs.</p> |              |                                         |       |           |                  |            |            |           |
| <p><u>Supporting planning document(s):</u></p> <p>2012 Parks, Recreation and Open Space Master Plan</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                         |       |           |                  |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                   |              | <u>Project Cost:</u>                    |       | Estimated | Project-to-Date  |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | ROW/Easements/Land                      |       | -         | -                |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Design                                  |       | 2,000     | -                |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Construction                            |       | 76,000    | -                |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Other                                   |       | -         | -                |            |            |           |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | \$ 78,000                               | \$ -  |           |                  |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | <u>Project Schedule:</u>                |       |           |                  | % Complete |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Design: 2016                            |       |           |                  | 0%         |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Implementation: 2017                    |       |           |                  | 0%         |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | <u>Funding Sources:</u>                 |       |           |                  | Amount     |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Local Fund Raising                      |       | \$ 66,000 |                  |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Type B Sales Tax Funds                  |       | \$ 12,000 |                  |            |            |           |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 16/17                                   | 17/18 | 18/19     | 19/20            | 20/21      |            |           |
| Operations and maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | \$ -                                    | -     | 3,500     | 3,550            | 3,600      |            |           |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 16/17                                   | 17/18 | 18/19     | 19/20            | 20/21      |            |           |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | \$ -                                    | -     | -         | -                | -          |            |           |
| <p><u>Performance Measures:</u></p> <p>Increase number of park visitors annually.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                         |       |           |                  |            |            |           |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                         |       |           |                  |            |            |           |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -88,650</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                                         |       |           |                  |            |            |           |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                         |       |           |                  |            |            |           |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Street Address                          |       |           | City             |            | State      |           |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | College Hills Blvd. and Middlebrook Ln. |       |           | San Angelo       |            | Texas      |           |

## Restroom Facilities, Neighborhood Parks

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                          |         |            |                  |        |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|---------|------------|------------------|--------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | Parks & Recreation       |         |            | Project Manager: |        | Carl White |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                          |         |            |                  |        |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Budget 15/16                    | Projected                |         |            |                  |        | Future     | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 16/17                    | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 180,000                  | 240,000 | 180,000    | -                | -      | -          | \$ 600,000 |
| <p><u>Description:</u></p> <p>This capital improvement project involves the addition of restroom facilities at selected, high-use, neighborhood parks. Typically, due to their size, location, and lower rates of visitation, neighborhood parks are not programmed for the inclusion of restroom facilities. However, some San Angelo neighborhood parks would greatly benefit from the inclusion of restroom facilities due to their high-rates of visitation. These parks include: Martin Luther King, Jr. Memorial Park, Glenmore Park, and Civic League Park. The first two parks have undergone fairly recent renovations and currently have temporary restroom facilities. City Council has authorized that these three parks have permanent restroom facilities programmed into their design.</p> |                                 |                          |         |            |                  |        |            |            |
| <p><u>Supporting planning document(s):</u></p> <p>City Council identified park restrooms as a high priority at the February 2015 vision planning meeting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                          |         |            |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | <u>Project Cost:</u>     |         | Estimated  | Project-to-Date  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | ROW/Easements/Land       |         | -          | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Design                   |         | -          | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Construction             |         | 540,000    | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Other                    |         | 60,000     | -                |        |            |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | \$ 600,000               |         | \$ -       |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | <u>Project Schedule:</u> |         | % Complete |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Design: N/A              |         | 0%         |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Implementation: 2015     |         | 0%         |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | <u>Funding Sources:</u>  |         | Amount     |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | Undetermined             |         | \$ 600,000 |                  |        |            |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 16/17                    | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| Current rates of maintenance for parks restrooms x 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                          | 24,000  | 36,500     | 37,500           | 39,000 |            |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 16/17                    | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | \$ -                     | -       | -          | -                | -      |            |            |
| <p><u>Performance Measures:</u></p> <p>Increases the number of "fixed facility" restroom toilets from 0 to 4 at each park where they are added</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                          |         |            |                  |        |            |            |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                          |         |            |                  |        |            |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -737,000</p> <p>Not Completing Project \$0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                          |         |            |                  |        |            |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                          |         |            |                  |        |            |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Street Address                  | City                     |         | State      |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1) 2121 Martin Luther King, Jr. | San Angelo               |         | Texas      |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2) 2 S. Park St.                | San Angelo               |         | Texas      |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3) 85 Paint Rock Rd.            | San Angelo               |         | Texas      |                  |        |            |            |



## Bradford Neighborhood & School Park

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       |                          |                  |            |                 |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------|--------------------------|------------------|------------|-----------------|------------|
| Responsible Division:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Parks            |       |                          | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       |                          |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Budget 15/16 | Projected        |       |                          |                  |            | Future          | Total      |
| \$ 175,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -            | 16/17            | 17/18 | 18/19                    | 19/20            | 20/21      | -               | \$ 175,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | -                | -     | -                        | -                | -          | -               |            |
| <u>Description:</u><br>To develop the existing undeveloped property adjacent to the new Bradford Elementary School (property owned by SAISD) as a neighborhood and school park. Development would include a small pavilion or picnic shelter, some unique playground equipment to complement the equipment at the school, walkways, practice ball field space, some lighting, some irrigation, and some other basic park amenities. The renovation project began the fall of 2015 and is anticipated to be complete the summer of 2016. SAISD will maintain the park upon completion. |              |                  |       |                          |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br>2012 Parks, Recreation and Open Space Master Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                  |       |                          |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                  |       | <u>Project Cost:</u>     |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | ROW/Easements/Land       |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | Design                   |                  | 5,000      | 4,000           |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | Construction             |                  | 170,000    | 85,000          |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | Other                    |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | Total                    |                  | \$ 175,000 | \$ 89,000       |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | <u>Project Schedule:</u> |                  | % Complete |                 |            |
| Design: Winter to Spring 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                  |       |                          |                  | 90%        |                 |            |
| Implementation: Fall 2015 to Summer 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                  |       |                          |                  | 50%        |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                  |       | <u>Funding Sources:</u>  |                  | Amount     |                 |            |
| Type B Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                  |       |                          |                  | \$ 175,000 |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                  |       |                          |                  |            |                 |            |
| No Impact. SAISD will maintain and operate once complete.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17            | 17/18 | 18/19                    | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | -                | -     | -                        | -                | -          |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                  |       |                          |                  |            |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17            | 17/18 | 18/19                    | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | \$ -             | -     | -                        | -                | -          |                 |            |
| <u>Performance Measure:</u><br>To create park visitation to an anticipated rate of 10,830 visitors each year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                  |       |                          |                  |            |                 |            |
| <u>Notes:</u><br>Joint park development project with SAISD. Two public meeting held. Design complete. Playground equipment ordered. Awaiting availability of in-house construction crew.                                                                                                                                                                                                                                                                                                                                                                                              |              |                  |       |                          |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -175,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                  |       |                          |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                  |       |                          |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | Street Address   |       |                          | City             |            | State           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 1202 E. 22nd St. |       |                          | San Angelo       |            | Texas           |            |

## Brentwood Neighborhood Park Renovation

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        |                      |                  |                  |            |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|--------|----------------------|------------------|------------------|------------|------------------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Parks             |        |                      | Project Manager: |                  | Carl White |                        |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        |                      |                  |                  |            |                        |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Budget 15/16 | Projected         |        |                      |                  |                  | Future     | Total                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 16/17             | 17/18  | 18/19                | 19/20            | 20/21            |            |                        |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 275,000      | -                 | -      | -                    | -                | -                | -          | \$ 275,000             |
| <u>Description:</u><br>Renovate the existing neighborhood park with a picnic shelter/pavilion, a playground, walkways, lighting, and landscaping. This project was identified as needed due to several reasons: the playground equipment does not meet current national safety standards and has outlived its reasonable lifespan of up to twenty years; walkways are not fully accessible; picnic shelter/pavilions are recognized as highly needed by both the 2001 and 2005 updated Parks, Recreation, and Open Space Master Plan; the existing irrigation system is poor; park and security lighting needs to be improved; and the aesthetic quality of the park needs to be improved. This project will also include development of the 2003, 4 acre addition to this park with the Jefferson Street pond with walkways, pond access, picnic tables, benches, etc. Brentwood Park was developed in the late 1950's and early 1960's. |              |                   |        |                      |                  |                  |            |                        |
| <u>Supporting planning document(s):</u><br>2001 and 2005 updated Parks, Recreation, and Open Space Master Plan<br>Parks Department internal needs assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                   |        |                      |                  |                  |            |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                   |        | <u>Project Cost:</u> |                  | <u>Estimated</u> |            | <u>Project-to-Date</u> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        | ROW/Easements/Land   |                  | -                | -          |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        | Design               |                  | 10,000           | -          |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        | Construction         |                  | 265,000          | -          |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        | Other                |                  | -                | -          |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                   |        | Total                |                  | \$ 275,000       | \$ -       |                        |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |        | <u>% Complete</u>    |                  |                  |            |                        |
| Design: Spring to Summer 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                   |        | 0%                   |                  |                  |            |                        |
| Implementation: Fall 2016 to Summer 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                   |        | 0%                   |                  |                  |            |                        |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                   |        | <u>Amount</u>        |                  |                  |            |                        |
| Type B sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                   |        | \$ 275,000           |                  |                  |            |                        |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                   |        |                      |                  |                  |            |                        |
| Based on renovation value.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17             | 17/18  | 18/19                | 19/20            | 20/21            |            |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | \$ -              | 15,000 | 15,250               | 15,500           | 15,750           |            |                        |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                   |        |                      |                  |                  |            |                        |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                   |        |                      |                  |                  |            |                        |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17             | 17/18  | 18/19                | 19/20            | 20/21            |            |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | \$ -              | -      | -                    | -                | -                |            |                        |
| Performance Measures:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                   |        |                      |                  |                  |            |                        |
| Increase park visitation from an estimated 10,830 visitors each year to an estimated 16,245 visitors each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                   |        |                      |                  |                  |            |                        |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                   |        |                      |                  |                  |            |                        |
| Present Value of Future Cash Flows<br>Completing Project \$ -336,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                   |        |                      |                  |                  |            |                        |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                   |        |                      |                  |                  |            |                        |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              | Street Address    |        |                      | City             |                  | State      |                        |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 1300 Block Howard |        |                      | San Angelo       |                  | Texas      |                        |



## Brown Neighborhood Park Renovation

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        |                      |                  |            |                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|--------|----------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Parks                                      |        |                      | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        |                      |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected                                  |        |                      |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 16/17                                      | 17/18  | 18/19                | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | 175,000                                    | -      | -                    | -                | -          | -               | \$ 175,000 |
| <u>Description:</u><br>Renovate the existing neighborhood park with a picnic shelter/pavilion, a playground, walkways, lighting, and landscaping. This project was identified as needed due to several reasons: the playground equipment does not meet current national safety standards and has outlived its reasonable lifespan of up to twenty years; walkways are not fully accessible; picnic shelter/pavilions are recognized as highly needed by both the 2001 and 2005 updated Parks, Recreation, and Open Space Master Plan; the existing irrigation system is poor; park and security lighting needs to be improved; and the aesthetic quality of the park needs to be improved. Brown Park was developed in 1952 and has not been renovated since that time. |              |                                            |        |                      |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br>2001 and 2005 updated Parks, Recreation, and Open Space Master Plan<br>Parks Department internal needs assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                            |        |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                                            |        | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        | ROW/Easements/Land   |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        | Design               |                  | 5,000      | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        | Construction         |                  | 170,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        | Other                |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                            |        | Total                |                  | \$ 175,000 | \$ -            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                            |        | % Complete           |                  |            |                 |            |
| Design: Spring to Summer 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                            |        | 0%                   |                  |            |                 |            |
| Implementation: Fall 2017 to Summer 2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                            |        | 0%                   |                  |            |                 |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                                            |        | Amount               |                  |            |                 |            |
| Type B sales tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                            |        | \$ 175,000           |                  |            |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                            |        |                      |                  |            |                 |            |
| Operations and Maintenance Based on renovation value.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16/17        | 17/18                                      | 18/19  | 19/20                | 20/21            |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | 4,000                                      | 12,000 | 12,500               | 13,000           |            |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                            |        |                      |                  |            |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16/17        | 17/18                                      | 18/19  | 19/20                | 20/21            |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | -                                          | -      | -                    | -                |            |                 |            |
| <u>Performance Measures:</u><br>Increase park visitation from an estimated 5,415 visitors each year to an estimated 10,830 visitors each year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                            |        |                      |                  |            |                 |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                            |        |                      |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -216,500<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                            |        |                      |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                            |        |                      |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address                             |        | City                 |                  | State      |                 |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 300 Block Johnson Street and W Twohig Ave. |        | San Angelo           |                  | Texas      |                 |            |

## Fairmount Cemetery Improvements, Phase I

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                              |          |            |                  |          |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|----------|------------|------------------|----------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Parks & Recreation           |          |            | Project Manager: |          | Carl White |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                              |          |            |                  |          |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected                    |          |            |                  |          | Future     | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 370,477      | 16/17                        | 17/18    | 18/19      | 19/20            | 20/21    | -          | \$ 370,477 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                              | -        | -          | -                | -        | -          |            |
| <p><u>Description:</u><br/>         Friends of Fairmount Master Plan recommended improvements which includes a new wider and more attractive entrance to Fairmount Cemetery and the first set of 2 columbaria (2 out of 6) on a closed internal road on the south side of the cemetery. The project includes design, construction and some limited landscaping. Additional improvements are recommended to include public restroom facilities and a new office and public facility. Phase I implementation is ongoing and includes the construction of the first set of columbaria, which is what is reflected in the budget figures on this page. Additional improvements are envisioned and will be updated in this project form as they are proposed and funded.</p> |              |                              |          |            |                  |          |            |            |
| <p><u>Supporting planning document(s):</u><br/>         Friends of Fairmount Cemetery Master Plan adopted by City Council on July 17, 2012.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                              |          |            |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <u>Project Cost:</u>         |          | Estimated  | Project-to-Date  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | ROW/Easements/Land           |          | -          | -                |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design                       |          | 32,400     | 32,400           |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Construction                 |          | 338,077    | 304,269          |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Other                        |          |            | -                |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Total                        |          | \$ 370,477 | \$ 336,669       |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u>Project Schedule:</u>     |          | % Complete |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Design: 2014                 |          | 100%       |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Implementation: 2016         |          | 90%        |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | <u>Funding Sources:</u>      |          | Amount     |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | COSA General Funds           |          | \$ 334,007 |                  |          |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | Friends of Fairmount funding |          | \$ 36,470  |                  |          |            |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                        | 17/18    | 18/19      | 19/20            | 20/21    |            |            |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | -                            | 5,000    | 5,100      | 5,200            | 5,300    |            |            |
| Columbaria revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | (25,000)                     | (25,000) | (25,000)   | (25,000)         | (25,000) |            |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                        | 17/18    | 18/19      | 19/20            | 20/21    |            |            |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ -                         | -        | -          | -                | -        |            |            |
| <p><u>Performance Measures:</u><br/>         Allow for new revenue stream with sale of columbaria niches estimated at \$25,000/year for over 20 years.<br/>         increase safety and thus reduce accidents entering and exiting the cemetery.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                              |          |            |                  |          |            |            |
| <p><u>Notes:</u><br/>         Columbaria phase I project funded at \$370,477. Design has been completed. Project has been bid out. Implementation planned for spring 2016.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                              |          |            |                  |          |            |            |
| <p>Present Value of Future Cash Flows<br/>         Completing Project \$ -266,077<br/>         Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                              |          |            |                  |          |            |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                              |          |            |                  |          |            |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address               |          |            | City             |          | State      |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | 1120 West Avenue N.          |          |            | San Angelo       |          | Texas      |            |

## Middle Concho Park Main Boat Ramp Improvements

| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         | Parks and Recreation |       |                                                   | Project Manager: |           | Carl White      |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-------|---------------------------------------------------|------------------|-----------|-----------------|------------|----------|----------------|-------|-------|-------|-----------------------------------------|----------------------------|-------|-------|-------|-------|-------|---------------------------|---|-------|-------|-------|-------|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Budget 15/16                            | Projected            |       |                                                   |                  |           | Future          | Total      |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 471,000                                 | 16/17                | 17/18 | 18/19                                             | 19/20            | 20/21     | -               | \$ 471,000 |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         | 471,000              | -     | -                                                 | -                | -         | -               |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Description:</b></p> <p>Project includes the complete renovation of the main boating ramp at Middle Concho Park at Lake Nasworthy. The ramp would be widened from 2 to 4 lanes, additional parking would be provided, a new restroom facility with showers would be added, lighting improvements made, new signage added and improvements to walkways made and docking made. This project includes design work and permitting costs.</p>                                                               |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Supporting planning document(s):</b></p> <p>Parks, Recreation and Open Space Master Plan adopted by City Council on October 16, 2012.</p>                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       | <p><b>Project Cost:</b></p>                       |                  | Estimated | Project-to-Date |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       | ROW/Easements/Land                                |                  | -         | -               |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       | Design                                            |                  | 34,000    | -               |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       | Construction                                      |                  | 425,000   | -               |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                      |       | Other                                             |                  | 12,000    | -               |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         | \$ 471,000           | \$ -  |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Project Schedule:</b></p> <p>Design: N/A</p> <p>Implementation: 2017</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                      |       | <p>% Complete</p> <p>0%</p> <p>0%</p>             |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Funding Sources:</b></p> <p>Potential TPWD State Boating Access Grant</p> <p>Undetermined</p>                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                      |       | <p>Amount</p> <p>\$ 353,250</p> <p>\$ 117,750</p> |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Operating Budget Impact if Completed:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>Operations and Maintenance</td> <td>-</td> <td>5,000</td> <td>5,100</td> <td>5,200</td> <td>5,300</td> </tr> <tr> <td>Increased gate fee volume</td> <td>-</td> <td>6,000</td> <td>6,500</td> <td>7,000</td> <td>7,500</td> </tr> </tbody> </table> |                                         |                      |       |                                                   |                  |           |                 |            |          | 16/17          | 17/18 | 18/19 | 19/20 | 20/21                                   | Operations and Maintenance | -     | 5,000 | 5,100 | 5,200 | 5,300 | Increased gate fee volume | - | 6,000 | 6,500 | 7,000 | 7,500 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16/17                                   | 17/18                | 18/19 | 19/20                                             | 20/21            |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                       | 5,000                | 5,100 | 5,200                                             | 5,300            |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| Increased gate fee volume                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                       | 6,000                | 6,500 | 7,000                                             | 7,500            |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Operating Budget Impact if NOT Completed:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>No impact</td> <td>\$ -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>                                                                                                                                                |                                         |                      |       |                                                   |                  |           |                 |            |          | 16/17          | 17/18 | 18/19 | 19/20 | 20/21                                   | No impact                  | \$ -  | -     | -     | -     | -     |                           |   |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16/17                                   | 17/18                | 18/19 | 19/20                                             | 20/21            |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ -                                    | -                    | -     | -                                                 | -                |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Performance Measures:</b></p> <p>Increase the Middle Concho Park entrance gate fee revenues by an estimated 15-20 % due to increased usage.</p> <p>Double the number of boats that can utilize the ramp at one time from 2 to 4.</p>                                                                                                                                                                                                                                                                   |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Notes:</b></p> <p>We are still waiting on the grant documents from TPWD as of January 2016.</p>                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Present Value of Future Cash Flows</b></p> <p>Completing Project \$ -518,600</p> <p>Not Completing Project \$0</p>                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                      |       |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| <p><b>Location of Project (provide at least one of the following locators for each project location):</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Address:</th> <th>Street Address</th> <th>City</th> <th>State</th> </tr> </thead> <tbody> <tr> <td>1)</td> <td>Middle Concho East &amp; West/Red Bluff Rd.</td> <td>San Angelo</td> <td>Texas</td> </tr> </tbody> </table>                                                                                 |                                         |                      |       |                                                   |                  |           |                 |            | Address: | Street Address | City  | State | 1)    | Middle Concho East & West/Red Bluff Rd. | San Angelo                 | Texas |       |       |       |       |                           |   |       |       |       |       |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Street Address                          | City                 | State |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Middle Concho East & West/Red Bluff Rd. | San Angelo           | Texas |                                                   |                  |           |                 |            |          |                |       |       |       |                                         |                            |       |       |       |       |       |                           |   |       |       |       |       |

## Rio Concho Community Park & Texas Bank Sports Complex

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        |                      |                  |            |                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|--------|----------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | Parks & Recreation     |        |                      | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        |                      |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Budget 15/16 | Projected              |        |                      |                  |            | Future          | Total      |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -            | 16/17                  | 17/18  | 18/19                | 19/20            | 20/21      |                 | \$ 783,744 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | 783,744                | -      | -                    | -                | -          |                 |            |
| <u>Description:</u><br>This project includes a restroom at quad 2 which was not originally envisioned but is now needed based on our experience with rentals, events and tournaments. It also includes a pavilion that is needed because the park is intended to serve as a community park but currently can't meet that need unless a pavilion is added which would help to better host community events, private events and general park usage. Safety netting is also needed at the backstops of most of the fields. |              |                        |        |                      |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br>2012 Parks, Recreation and Open Space Master Plan.<br>Parks and Recreation internal needs assessment.                                                                                                                                                                                                                                                                                                                                                                        |              |                        |        |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                        |        | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        | ROW/Easements/Land   |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        | Design               |                  | 50,000     | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        | Construction         |                  | 733,744    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        | Other                |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                        |        | Total                |                  | \$ 783,744 | \$ -            |            |
| <u>Project Schedule:</u><br>Design: 2016<br>Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | % Complete<br>0%<br>0% |        |                      |                  |            |                 |            |
| <u>Funding Sources:</u><br>Type B Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Amount<br>\$ 783,744   |        |                      |                  |            |                 |            |
| <u>Operating Budget Impact if Completed:</u><br>Operations and maintenance.<br>Approximately \$20,000 annually once implemented in 2020                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                  | 17/18  | 18/19                | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | -                      | 20,000 | 21,000               | 22,000           |            |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u><br>No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | 16/17                  | 17/18  | 18/19                | 19/20            | 20/21      |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ -         | -                      | -      | -                    | -                |            |                 |            |
| <u>Performance Measures:</u><br>Pavilion: to increase community park attendance from an estimated 5,415 to an anticipated 14,600 visitors each year.<br>Restrooms: to increase the number of tournaments, rentals and special events.                                                                                                                                                                                                                                                                                   |              |                        |        |                      |                  |            |                 |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                        |        |                      |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -828,744<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                        |        |                      |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                        |        |                      |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | Street Address         |        | City                 | State            |            |                 |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 1822 River Dr.         |        | San Angelo           | Texas            |            |                 |            |

## Santa Rita Neighborhood Park Renovation

|                                                                                                                                                                                                                                                                                                                                                                                                |              |                                     |         |            |                  |        |            |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|---------|------------|------------------|--------|------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                              |              | Parks & Recreation                  |         |            | Project Manager: |        | Carl White |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                |              |                                     |         |            |                  |        |            |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                    | Budget 15/16 | Projected                           |         |            |                  |        | Future     | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                               | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                           | -            | -                                   | 175,000 | -          | -                | -      | -          | \$ 175,000 |
| <u>Description:</u><br>Renovate the existing neighborhood park to meet the desires of the neighborhood (Greater Santa Rita Home Owners' Association) and adjacent Santa Rita Elementary School. Improvements could likely include a new irrigation system, walkways, lighting, unique play features, tennis court refurbishment, picnic areas, some landscaping and general park improvements. |              |                                     |         |            |                  |        |            |            |
| <u>Supporting planning document(s):</u><br>2012 Parks, Recreation and Open Space Master Plan.<br>Parks and Recreation internal needs assessment.                                                                                                                                                                                                                                               |              |                                     |         |            |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                              |              | <u>Project Cost:</u>                |         | Estimated  | Project-to-Date  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | ROW/Easements/Land                  |         | -          | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Design                              |         | 15,000     | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Construction                        |         | 160,000    | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Other                               |         | -          | -                |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Total                               |         | \$ 175,000 | \$ -             |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Project Schedule:</u>            |         | % Complete |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Design: Spring to Summer 2018       |         | 0%         |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Implementation: Fall to Summer 2019 |         | 0%         |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | <u>Funding Sources:</u>             |         | Amount     |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | Type B sales tax                    |         | \$ 89,500  |                  |        |            |            |
|                                                                                                                                                                                                                                                                                                                                                                                                |              | HOA fundraising (estimated)         |         | \$ 85,500  |                  |        |            |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                   |              | 16/17                               | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                     |              | \$ -                                | -       | 15,500     | 15,700           | 16,000 |            |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                               |              | 16/17                               | 17/18   | 18/19      | 19/20            | 20/21  |            |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                      |              | \$ -                                | -       | -          | -                | -      |            |            |
| <u>Performance Measures:</u><br>To create park visitation to an anticipated rate of 10,830 visitors each year.                                                                                                                                                                                                                                                                                 |              |                                     |         |            |                  |        |            |            |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                      |              |                                     |         |            |                  |        |            |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -222,200<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                            |              |                                     |         |            |                  |        |            |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                         |              |                                     |         |            |                  |        |            |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                       |              | Street Address                      |         |            | City             |        | State      |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                                             |              | 1111 S. Madison St.                 |         |            | San Angelo       |        | Texas      |            |



## South Concho Park Main Boat Ramp Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       |                      |                  |           |                 |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|----------------------|------------------|-----------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Parks and Recreation |       |                      | Project Manager: |           | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       |                      |                  |           |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget 15/16 | Projected            |       |                      |                  |           | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | 16/17                | 17/18 | 18/19                | 19/20            | 20/21     |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                          | -            |                      |       | 438,600              | -                | -         | -               | \$ 438,600 |
| <p><u>Description:</u></p> <p>Project includes the complete renovation of the main boating ramp at South Concho Park at Lake Nasworthy. The ramp would be widened from 2 to 4 lanes, additional parking would be provided, a new restroom facility with showers would be added, lighting improvements made, new signage added and improvements to walkways made and docking made. This project includes design work and permitting costs.</p> |              |                      |       |                      |                  |           |                 |            |
| <p><u>Supporting planning document(s):</u></p> <p>2012 Parks, Recreation, and Open Space Master Plan</p>                                                                                                                                                                                                                                                                                                                                      |              |                      |       |                      |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | <u>Project Cost:</u> |                  | Estimated | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | ROW/Easements/Land   |                  | -         | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | Design               |                  | 32,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | Construction         |                  | 395,000   | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | Other                |                  | 11,600    | -               |            |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | \$ 438,600           | \$ -  |                      |                  |           |                 |            |
| <p><u>Project Schedule:</u></p> <p>Design: 2017</p> <p>Implementation: 2018</p>                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | % Complete           |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | 0%                   |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | 0%                   |                  |           |                 |            |
| <p><u>Funding Sources:</u></p> <p>Potential TPWD State Boating Access Grant</p> <p>Undetermined</p>                                                                                                                                                                                                                                                                                                                                           |              |                      |       | Amount               |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | \$ 328,950           |                  |           |                 |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                      |       | \$ 109,650           |                  |           |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                  |              | 16/17                | 17/18 | 18/19                | 19/20            | 20/21     |                 |            |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                    |              | \$ -                 | -     | 8,150                | 8,300            | 8,450     |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                              |              | 16/17                | 17/18 | 18/19                | 19/20            | 20/21     |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | \$ -                 | -     | -                    | -                | -         |                 |            |
| <p><u>Performance Measures:</u></p> <p>Double the number of boats that can utilize the ramp at one time from 2 to 4.</p>                                                                                                                                                                                                                                                                                                                      |              |                      |       |                      |                  |           |                 |            |
| <p><u>Notes:</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                      |       |                      |                  |           |                 |            |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -463,500</p> <p>Not Completing Project Undetermined</p>                                                                                                                                                                                                                                                                                                                    |              |                      |       |                      |                  |           |                 |            |
| <p><u>Location of Project (provide at least one of the following locators for each project location):</u></p>                                                                                                                                                                                                                                                                                                                                 |              |                      |       |                      |                  |           |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | Street Address       |       |                      | City             |           | State           |            |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 850 South Concho Dr. |       |                      | San Angelo       |           | Texas           |            |

## Sunken Garden Park and Sculpture Garden

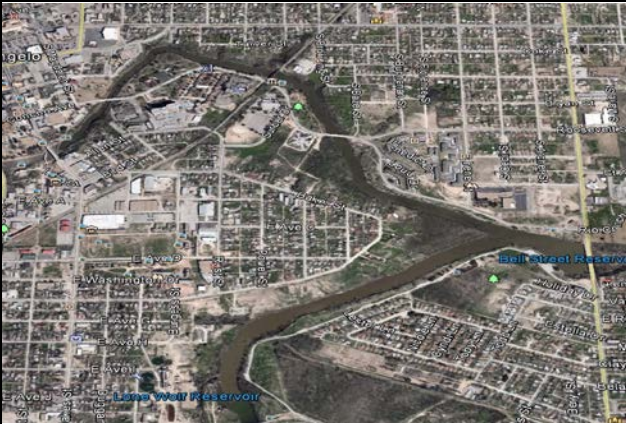
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         |                      |                  |            |                 |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|---------|----------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                               |              | Parks & Recreation  |         |                      | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                 |              |                     |         |                      |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                     | Budget 15/16 | Projected           |         |                      |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                 |              | 16/17               | 17/18   | 18/19                | 19/20            | 20/21      |                 |            |
| \$ -                                                                                                                                                                                                                                                                                                                                            | -            | -                   | 650,000 | -                    | -                | -          | -               | \$ 650,000 |
| <u>Description:</u><br>Landscape refurbishment of Sunken Garden Park with enhancements to improve access and enjoyment of the new Sculpture Garden. Improvements to include a new irrigation system, new turf in targeted locations, improved accessibility with ramps and stairs, walkways to and around the sculptures and improved lighting. |              |                     |         |                      |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br>2012 Parks, Recreation, and Open Space Master Plan                                                                                                                                                                                                                                                   |              |                     |         |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                               |              |                     |         | <u>Project Cost:</u> |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         | ROW/Easements/Land   |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         | Design               |                  | 50,000     | -               |            |
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         | Construction         |                  | 600,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         | Other                |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                 |              |                     |         | Total                |                  | \$ 650,000 | \$ -            |            |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                        |              |                     |         | % Complete           |                  |            |                 |            |
| Design: 2017                                                                                                                                                                                                                                                                                                                                    |              |                     |         | 0%                   |                  |            |                 |            |
| Implementation: 2018                                                                                                                                                                                                                                                                                                                            |              |                     |         | 0%                   |                  |            |                 |            |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                         |              |                     |         | Amount               |                  |            |                 |            |
| Potential Grants, Private Fundraising                                                                                                                                                                                                                                                                                                           |              |                     |         | \$ 650,000           |                  |            |                 |            |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                    |              |                     |         |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                 |              | 16/17               | 17/18   | 18/19                | 19/20            | 20/21      |                 |            |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                      |              | \$ -                | -       | 6,000                | 6,000            | 6,000      |                 |            |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                |              |                     |         |                      |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                                                                                 |              | 16/17               | 17/18   | 18/19                | 19/20            | 20/21      |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                       |              | \$ -                | -       | -                    | -                | -          |                 |            |
| <u>Performance Measures:</u><br>Increase visitation to the park and sculpture garden by about 12,000 visitors a year.                                                                                                                                                                                                                           |              |                     |         |                      |                  |            |                 |            |
| <u>Notes:</u>                                                                                                                                                                                                                                                                                                                                   |              |                     |         |                      |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -668,000<br>Not Completing Project Undetermined                                                                                                                                                                                                                                     |              |                     |         |                      |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                          |              |                     |         |                      |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                        |              | Street Address      |         |                      | City             |            | State           |            |
| 1                                                                                                                                                                                                                                                                                                                                               |              | 704 S. David Street |         |                      | San Angelo       |            | Texas           |            |

## Concho River Improvements, The Bosque

| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | Parks and Recreation |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Manager: |                        | Carl White |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|------------|----------------------------|--------------------|----------------|--------|--------|--------|-----------------------------|--------------|---------|---|-------|---|---|--------------|-------------------|------------------|--|--|--|
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Budget 15/16                | Projected            |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        | Future     | Total                      |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| \$ 20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 910,000                     | 16/17                | 17/18      | 18/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19/20            | 20/21                  | -          | \$ 930,000                 |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | -                    | -          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                | -                      | -          |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Description:</b></p> <p>This is a continuation of the overall river improvement project utilizing type B sales tax and grant funding which has included: completion of the El Paseo de Santa Angela, river property purchases, dredging of portions of the river, major bank stabilization, and trail and park improvements. Utilizing remaining funds, City Council approved completion of "The Bosque" area to include a concession building, putt-putt golf course, food court area, paddle boat docking area, and other related improvements. This project is nearing completion, set for spring 2016.</p> |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Supporting planning document(s):</b></p> <p>Parks, Recreation and Open Space Master Plan 2012<br/>Council direction</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|  <p style="font-size: small;">CONCESSION BUILDING AND FOOD TRUCKS - SCHEMATIC DESIGN - GRASS AREAS AROUND CAROUSELS<br/>REDACTED 11/2014<br/>Copyright © Kinney &amp; Frankel, Inc. 2014</p>                                                                                                                                                                                                                                                                                                                                       |                             |                      |            | <p><b>Project Cost:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Estimated</th> <th>Project-to-Date</th> </tr> </thead> <tbody> <tr> <td>ROW/Easements/Land</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">30,000</td> <td style="text-align: center;">20,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">900,000</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>\$ 930,000</b></td> <td style="text-align: center;"><b>\$ 20,000</b></td> </tr> </tbody> </table> |                  |                        | Estimated  | Project-to-Date            | ROW/Easements/Land | -              | -      | Design | 30,000 | 20,000                      | Construction | 900,000 | - | Other | - | - | <b>Total</b> | <b>\$ 930,000</b> | <b>\$ 20,000</b> |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Estimated        | Project-to-Date        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            | ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                | -                      |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            | Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30,000           | 20,000                 |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            | Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 900,000          | -                      |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                           | -                    |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>\$ 930,000</b>           | <b>\$ 20,000</b>     |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Project Schedule:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>% Complete</th> </tr> </thead> <tbody> <tr> <td>Design: 2015</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Implementation: 2015/6</td> <td style="text-align: center;">95%</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                |                             |                      | % Complete | Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100%             | Implementation: 2015/6 | 95%        |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | % Complete                  |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100%                        |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Implementation: 2015/6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95%                         |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Funding Sources:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Type B Sales Tax</td> <td style="text-align: center;">\$ 930,000</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                               |                             |                      | Amount     | Type B Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 930,000       |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount                      |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Type B Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 930,000                  |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Operating Budget Impact if Completed:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>Operations and Maintenance</td> <td style="text-align: center;">52,000</td> <td style="text-align: center;">54,000</td> <td style="text-align: center;">56,000</td> <td style="text-align: center;">58,500</td> <td style="text-align: center;">60,500</td> </tr> </tbody> </table>                                                                         |                             |                      | 16/17      | 17/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18/19            | 19/20                  | 20/21      | Operations and Maintenance | 52,000             | 54,000         | 56,000 | 58,500 | 60,500 |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16/17                       | 17/18                | 18/19      | 19/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20/21            |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| Operations and Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 52,000                      | 54,000               | 56,000     | 58,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 60,500           |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Operating Budget Impact if NOT Completed:</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>16/17</th> <th>17/18</th> <th>18/19</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>No Impact</td> <td style="text-align: center;">\$ -</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>                                                                                                            |                             |                      | 16/17      | 17/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18/19            | 19/20                  | 20/21      | No Impact                  | \$ -               | -              | -      | -      | -      |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16/17                       | 17/18                | 18/19      | 19/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20/21            |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ -                        | -                    | -          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Performance Measures:</b></p> <p>increase visitation of "The Bosque" by an estimated 20,000 people annually</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Notes:</b></p> <p>Design is complete for the concession building and overall site. Design yet to be complete for the putt-putt golf course. City Council has also given direction for the north Bosque area to be run by a concessionaire.</p>                                                                                                                                                                                                                                                                                                                                                                 |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p>Present Value of Future Cash Flows</p> <p>Completing Project \$ -1,191,000</p> <p>Not Completing Project \$ 0</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| <p><b>Location of Project (provide at least one of the following locators for each project location):</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Address:</th> <th>Street Address</th> <th>City</th> <th>State</th> </tr> </thead> <tbody> <tr> <td>1)</td> <td>S. Irving St. and River Dr.</td> <td>San Angelo</td> <td>Texas</td> </tr> </tbody> </table>                                                                                                                                                                                                         |                             |                      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            | Address:           | Street Address | City   | State  | 1)     | S. Irving St. and River Dr. | San Angelo   | Texas   |   |       |   |   |              |                   |                  |  |  |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Street Address              | City                 | State      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S. Irving St. and River Dr. | San Angelo           | Texas      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |            |                            |                    |                |        |        |        |                             |              |         |   |       |   |   |              |                   |                  |  |  |  |



## Concho River Additional Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       |                      |                  |               |                 |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|-------|----------------------|------------------|---------------|-----------------|--------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | Parks and Recreation                 |       |                      | Project Manager: |               | Carl White      |              |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       |                      |                  |               |                 |              |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Budget 15/16 | Projected                            |       |                      |                  |               | Future          | Total        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 16/17                                | 17/18 | 18/19                | 19/20            | 20/21         |                 |              |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -            | -                                    | -     | -                    | 9,000,000        | -             | -               | \$ 9,000,000 |
| <u>Description:</u><br>This is a continuation of the River Improvement Project which was addressed in prior years to include the stabilization of the banks and improvement of the parks and trails along the way. Previously, improvements were completed from 1st in the north (near Central High School) to Celebration Bridge in the east. Additional work needs to be done with the river sections from Celebration Bridge in the west to Bell Street in the east, and perhaps up the South Concho fork to Lone Wolf Dam. Additionally, work needs to occur from 1st Street upriver to 29th Street/Edmund Blvd., including Kirby Community Park. The design work for the eastern section has already been completed. Improvements are envisioned to include bank stabilization, park improvements, trail improvements and additions, lighting and other public park amenities. |              |                                      |       |                      |                  |               |                 |              |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       |                      |                  |               |                 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |       | <u>Project Cost:</u> |                  | Estimated     | Project-to-Date |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       | ROW/Easements/Land   |                  | -             | -               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       | Design               |                  | 2,000,000     | 1,200,000       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       | Construction         |                  | 18,800,000    | 12,000,000      |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       | Other                |                  | 200,000       | 200,000         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                      |       | Total                |                  | \$ 21,000,000 | \$ 13,400,000   |              |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                                      |       | % Complete           |                  |               |                 |              |
| Design: 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |       | 57%                  |                  |               |                 |              |
| Implementation: 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |       | 58%                  |                  |               |                 |              |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                      |       | Amount               |                  |               |                 |              |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |       | \$ 9,000,000         |                  |               |                 |              |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | 16/17                                | 17/18 | 18/19                | 19/20            | 20/21         |                 |              |
| Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              | \$ -                                 | -     | 200,000              | 205,000          | 210,000       |                 |              |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17                                | 17/18 | 18/19                | 19/20            | 20/21         |                 |              |
| No impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | \$ -                                 | -     | -                    | -                | -             |                 |              |
| <u>Performance Measures:</u><br>Increased # of trail miles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |       |                      |                  |               |                 |              |
| <u>Notes:</u><br>In previous fiscal years, a total of \$12,000,000 in type B sales tax and grant funding was expended for the original scope of the project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                      |       |                      |                  |               |                 |              |
| Present Value of Future Cash Flows<br>Completing Project \$ -9,615,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |                                      |       |                      |                  |               |                 |              |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                      |       |                      |                  |               |                 |              |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | Street Address                       |       |                      | City             |               | State           |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | 1) Celebration Bridge to Bell Street |       |                      | San Angelo       |               | Texas           |              |

## Spring Creek Park Boat Ramp

|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       |                    |                  |            |                 |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|--------------------|------------------|------------|-----------------|------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                           |              | Parks and Recreation |       |                    | Project Manager: |            | Carl White      |            |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                             |              |                      |       |                    |                  |            |                 |            |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                 | Budget 15/16 | Projected            |       |                    |                  |            | Future          | Total      |
|                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17                | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
| \$ 110,000                                                                                                                                                                                                                                                                                                                                                                  | 180,000      | -                    | -     | -                  | -                | -          | -               | \$ 290,000 |
| <u>Description:</u><br>This project includes a new ramp and some parking for the most popular park on the lake. The total cost for this project is \$290,000 (\$110,000 from the City, Lake Nasworthy Operations Capital Account and \$180,000 from the Hotel Occupancy Tax Fund). City Council approved the full funding for this project at the January 19, 2016 meeting. |              |                      |       |                    |                  |            |                 |            |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                             |              |                      |       |                    |                  |            |                 |            |
|                                                                                                                                                                                                                                                                                           |              |                      |       | Project Cost:      |                  | Estimated  | Project-to-Date |            |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | ROW/Easements/Land |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | Design             |                  | -          | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | Construction       |                  | \$150,000  | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | Other              |                  | 140,000    | -               |            |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       | Total              |                  | \$ 290,000 | \$ -            |            |
| Project Schedule:                                                                                                                                                                                                                                                                                                                                                           |              |                      |       | % Complete         |                  |            |                 |            |
| Design: 2014                                                                                                                                                                                                                                                                                                                                                                |              |                      |       | 100%               |                  |            |                 |            |
| Implementation: 2015                                                                                                                                                                                                                                                                                                                                                        |              |                      |       | 0%                 |                  |            |                 |            |
| Funding Sources:                                                                                                                                                                                                                                                                                                                                                            |              |                      |       | Amount             |                  |            |                 |            |
| Lake Nasworthy Capital Funds                                                                                                                                                                                                                                                                                                                                                |              |                      |       | \$ 110,000         |                  |            |                 |            |
| Hotel Occupancy Tax Funds                                                                                                                                                                                                                                                                                                                                                   |              |                      |       | \$ 180,000         |                  |            |                 |            |
| Operating Budget Impact if Completed:                                                                                                                                                                                                                                                                                                                                       |              | 16/17                | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -     | -                  | -                | -          |                 |            |
| Operating Budget Impact if NOT Completed:                                                                                                                                                                                                                                                                                                                                   |              | 16/17                | 17/18 | 18/19              | 19/20            | 20/21      |                 |            |
| No impact                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                 | -     | -                  | -                | -          |                 |            |
| <u>Performance Measures:</u><br>increased patronage of the Lake through additional capacity for boat access<br>Sustained hosting of the annual Drag Boat Races through better accommodation of racing boats                                                                                                                                                                 |              |                      |       |                    |                  |            |                 |            |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                   |              |                      |       |                    |                  |            |                 |            |
| Present Value of Future Cash Flows<br>Completing Project \$ -290,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                         |              |                      |       |                    |                  |            |                 |            |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                      |              |                      |       |                    |                  |            |                 |            |
| Address:                                                                                                                                                                                                                                                                                                                                                                    |              | Street Address       |       |                    | City             |            | State           |            |
| 1)                                                                                                                                                                                                                                                                                                                                                                          |              | Lake Nasworthy       |       |                    | San Angelo       |            | Texas           |            |

## Animal Shelter Improvements

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|---------|----------------------------|------------------|------------|-----------------|------------|----------|----------------|------|-------|--|---------------|------------|-------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | Animal Services |         |                            | Project Manager: |            | James Flores    |            |          |                |      |       |  |               |            |       |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget 15/16   | Projected       |         |                            |                  |            | Future          | Total      |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                | 16/17           | 17/18   | 18/19                      | 19/20            | 20/21      |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -              | 150,000         | -       | -                          | -                | -          | -               | \$ 150,000 |          |                |      |       |  |               |            |       |
| <u>Description:</u><br>Major improvements are needed at the animal shelter to keep this facility functioning properly. By completing these improvements, the animal shelter will be able to continue to stay open by passing inspection by DSHS annually and have a better quality air quality with improved sanitary conditions for animals, staff, and customers. This project involves 3 phases:<br>(1) Floor repair due to wear and tear to repair chips, cracks, and holes. This is essential for the shelter to comply with state annual inspection to continue to be a rabies quarantine facility.<br>(2) Install noise reduction in the kennel area.<br>(3) Other repairs listed below (see "Notes"). |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; background-color: #cccccc;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                |                 |         | Project Cost:              |                  | Estimated  | Project-to-Date |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | ROW/Easements/Land         |                  | -          | -               |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Design                     |                  | -          | -               |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Construction               |                  | 150,000    | -               |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Other                      |                  | -          | -               |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Total                      |                  | \$ 150,000 | \$ -            |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Project Schedule:          |                  | % Complete |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Design: N/A                |                  | 0%         |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Implementation: 2015       |                  | 0%         |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Funding Sources:           |                  | Amount     |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Environmental Health Grant |                  | \$ 33,956  |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                 |         | Undetermined               |                  | \$ 116,044 |                 |            |          |                |      |       |  |               |            |       |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                | 16/17           | 17/18   | 18/19                      | 19/20            | 20/21      |                 |            |          |                |      |       |  |               |            |       |
| Decreased repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | \$ (2,000)      | (1,000) | (500)                      | (500)            | (500)      |                 |            |          |                |      |       |  |               |            |       |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                | 16/17           | 17/18   | 18/19                      | 19/20            | 20/21      |                 |            |          |                |      |       |  |               |            |       |
| Increased repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | \$ 2,000        | 2,500   | 2,500                      | 3,000            | 3,000      |                 |            |          |                |      |       |  |               |            |       |
| <u>Performance Measures:</u><br>Continued rabies quarantine, Continued DSHS inspection certification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
| <u>Notes:</u><br>Phase three other repairs include: replacing rusted kennel doors and drop off cage doors; carpet removal in the office area to remove stained worn carpet; replacing lift station pumps, floats and controls; UV air purification system to help with disease, germs and odor; outdoor holding pens; outdoor socialization areas that are fenced for exercising and visiting dogs; landscaping removing dead plants and planting more drought tolerant plants to reduce irrigation needs; painting interior and exterior parts of the building.                                                                                                                                              |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
| Present Value of Future Cash Flows<br>Completing Project \$ -145,500<br>Not Completing Project \$ -13,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |                 |         |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
| <u>Location of Project (provide at least one of the following locators for each project location):</u><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Address:</td> <td>Street Address</td> <td>City</td> <td>State</td> </tr> <tr> <td></td> <td>3142 Hwy 67 N</td> <td>San Angelo</td> <td>Texas</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                        |                |                 |         |                            |                  |            |                 |            | Address: | Street Address | City | State |  | 3142 Hwy 67 N | San Angelo | Texas |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Street Address | City            | State   |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3142 Hwy 67 N  | San Angelo      | Texas   |                            |                  |            |                 |            |          |                |      |       |  |               |            |       |

## Public Information Studio

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |       |            |                  |       |                |            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------|------------|------------------|-------|----------------|------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | Public Information   |       |            | Project Manager: |       | Anthony Wilson |            |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |                      |       |            |                  |       |                |            |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Budget 15/16 | Projected            |       |            |                  |       | Future         | Total      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |                |            |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 120,000      | 200,000              | -     | -          | -                | -     | -              | \$ 320,000 |  |
| <u>Description:</u><br>Public Information lacks a studio facility designed and equipped to yield high-quality programming for SATV. Instead, Public Information sets up a makeshift "studio" each time it shoots its interview show, weekly update, pre- and post-Council segments, and other programming. This results in inconsistent lighting, sound and camera angles, and prevents the use of green screen technology. PEG (public, educational and governmental channel) fees have given the City a funding source to pay for a studio facility that would also house Public Info staff offices, thus freeing valuable space in City Hall, and yielding operational efficiency, a better work product and, if it could accommodate the SAPD's public info staff, greater cooperation and synergy disseminating public information. We have begun considering options, including purchase of a downtown property or use of an existing City facility, such as an old fire station. The cost will depend entirely upon the option chosen and its condition. |              |                      |       |            |                  |       |                |            |  |
| <u>Supporting planning document(s):</u><br><div style="height: 20px; background-color: #f0f0f0;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |       |            |                  |       |                |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              | <u>Project Cost:</u> |       | Estimated  | Project-to-Date  |       |                |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | ROW/Easements/Land   |       | 100,000    | -                |       |                |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Design               |       | 20,000     | -                |       |                |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Construction         |       | 200,000    | -                |       |                |            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              | Other                |       | -          | -                |       |                |            |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | \$ 320,000           | \$ -  |            |                  |       |                |            |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |       | % Complete |                  |       |                |            |  |
| Design: 2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                      |       | 0%         |                  |       |                |            |  |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                      |       | 0%         |                  |       |                |            |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                      |       | Amount     |                  |       |                |            |  |
| PEG fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                      |       | \$ 320,000 |                  |       |                |            |  |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |                |            |  |
| Utilities (electric, water, gas, stormwater)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | 600                  | 650   | 650        | 700              | 700   |                |            |  |
| Copier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | \$ 1,200             | 1,200 | 1,200      | 1,200            | 1,200 |                |            |  |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                | 17/18 | 18/19      | 19/20            | 20/21 |                |            |  |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | \$ -                 | -     | -          | -                | -     |                |            |  |
| <u>Performance Measures:</u><br>Number of studio programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |                      |       |            |                  |       |                |            |  |
| <u>Notes:</u><br>Public Information would need a budget for utilities and other needs (ex. copier) if it were to move into its own facility. The department doesn't currently pay those costs in City Hall. We anticipate other operations could be co-located in a Public Information facility, which would help defray costs. Depending upon circumstances, co-location could free City properties for other uses or to be sold and returned to the tax roll. PEG fees are restricted to capital improvements that result in the production of content for a PEG channel such as SATV; this project would qualify for their use.                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                      |       |            |                  |       |                |            |  |
| Present Value of Future Cash Flows<br>Completing Project \$ -329,300<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                      |       |            |                  |       |                |            |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                      |       |            |                  |       |                |            |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | Street Address       |       | City       | State            |       |                |            |  |
| 1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | 72 W College Ave.    |       | San Angelo | Texas            |       |                |            |  |

## Network Infrastructure Upgrade

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|------------|-----------|--------------------------|------------|-----------------------------|--------------------|----------------------|----|--------|---|---|--------------|---|---|-------|--------|---|--------------|------------------|-------------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  | Information Technology |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Project Manager: |       | John Eades |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Budget 15/16     | Projected              |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       | Future     | Total     |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  | 16/17                  | 17/18 | 18/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19/20            | 20/21 |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 80,000           | -                      | -     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                | -     | -          | \$ 80,000 |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Description:</u><br>The City Hall Data Center is in need of a network infrastructure upgrade as we have outgrown our current configuration that was designed more than a decade ago. This project will replace the aging Cisco 3750 switch stack with new Dell switches with lifetime warranties. The current switch stack contains four 48 port switches that combine duties for handling core switch functions, server connectivity, and users/phone access for the basement and first floor of City Hall. The combination of these duties creates an impressive strain on the switch stack and processor loads are consistently high. This, plus factoring in the current age of the stack being 8.5-13 years old warrants replacement. Current hardware in the stack are split with two of the switches in the stack at 1 Gigabit speed and the other two 100 Megabit with PoE. It is recommended that the duties of the switches be separated to handle the loads for the following: 1) Core Switch, 2) Server Connectivity, and 3) Users/Phone Access. |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Supporting planning document(s):</u><br><div style="border: 1px solid black; height: 20px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                        |       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Project Cost:</u></td> <td>Estimated</td> <td>Project-to-Date</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Design</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">80,000</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>\$ 80,000</b></td> <td style="text-align: center;"><b>\$ -</b></td> </tr> </table> |                  |       |            |           | <u>Project Cost:</u>     | Estimated  | Project-to-Date             | ROW/Easements/Land | -                    | -  | Design | - | - | Construction | - | - | Other | 80,000 | - | <b>Total</b> | <b>\$ 80,000</b> | <b>\$ -</b> |
| <u>Project Cost:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Estimated        | Project-to-Date        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                | -                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                | -                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                | -                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,000           | -                      |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>\$ 80,000</b> | <b>\$ -</b>            |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                        |       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Project Schedule:</u></td> <td>% Complete</td> </tr> <tr> <td>Design: N/A</td> <td style="text-align: center;">0%</td> </tr> <tr> <td>Implementation: 2016</td> <td style="text-align: center;">0%</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |       |            |           | <u>Project Schedule:</u> | % Complete | Design: N/A                 | 0%                 | Implementation: 2016 | 0% |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | % Complete       |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Design: N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0%               |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0%               |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                  |                        |       | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Funding Sources:</u></td> <td>Amount</td> </tr> <tr> <td>Communications Fund Balance</td> <td style="text-align: center;">\$ 80,000</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |       |            |           | <u>Funding Sources:</u>  | Amount     | Communications Fund Balance | \$ 80,000          |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount           |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Communications Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 80,000        |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  | 16/17                  | 17/18 | 18/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19/20            | 20/21 |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ -             | -                      | -     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                | -     |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  | 16/17                  | 17/18 | 18/19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 19/20            | 20/21 |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ -             | -                      | -     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                | -     |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Performance Measures:</u><br>Reduced switch processor activity and higher bandwidth available to users.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Notes:</u><br>The new replacement plan includes:<br>Core switches (2 - Dell N4064F) \$23,000<br>48 SFP ports, 10 Gigabit switches with 40 Gigabit inter-connectivity<br>Server connectivity switches (5 - Dell N4032) \$36,000<br>24 Copper ports, 10 Gigabit switches with 40 Gigabit inter-connectivity<br>Users/Phone access switches (2 - Dell N2048P) \$7,000<br>48 PoE+ Copper ports, 1 Gigabit switches with two 10 Gigabit inter-connectivity<br>Professional Installation/Configuration \$6,000<br>Inflation allowance \$8,000<br>Total project cost - \$80,000<br><br>End of life for our switches - Sept 2014<br><br>Present Value of Future Cash Flows<br>Completing Project \$ -80,000<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                           |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  |                        |       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Street Address   | City                   | State |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |
| 1) 72 W. College                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | San Angelo             | TX    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |       |            |           |                          |            |                             |                    |                      |    |        |   |   |              |   |   |       |        |   |              |                  |             |

## IBM Power7 Server

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                        |       |                  |                 |            |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|-------|------------------|-----------------|------------|-----------|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | Information Technology |       | Project Manager: |                 | John Eades |           |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                        |       |                  |                 |            |           |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Budget 15/16 | Projected              |       |                  |                 | Future     | Total     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | 16/17                  | 17/18 | 18/19            | 19/20           | 20/21      |           |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            | 33,336                 | -     | -                | -               | -          | \$ 33,336 |
| <u>Description:</u><br>Purchase an IBM Power7 iSeries (AS400) server to back up our current production AS400. Our current server runs all of the SunGard (HTE) financial, water billing, human resource, accounting, building permits/inspection, planning, and other software and in the event of a hardware failure the city will be without the I software modules until IBM sends out a technician to make repairs. Normally the IBM technician will arrive the same day or next day. Any parts required will take additional day to arrive. Having a backup AS400 on site will reduce the city's down time in the event of a failure on our current production server. |              |                        |       |                  |                 |            |           |
| <u>Supporting planning document(s):</u><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                        |       |                  |                 |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              | <u>Project Cost:</u>   |       | Estimated        | Project-to-Date |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | ROW/Easements/Land     |       | -                | -               |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Design                 |       | 29,156           | -               |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Construction           |       | -                | -               |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Other                  |       | 4,180            | -               |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              | Total                  |       | \$ 33,336        | \$ -            |            |           |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                        |       |                  | % Complete      |            |           |
| Design:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                        |       |                  | 0%              |            |           |
| Implementation: 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                        |       |                  | 0%              |            |           |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              |                        |       |                  | Amount          |            |           |
| Undetermined                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |                        |       |                  | \$ 33,336       |            |           |
| <u>Operating Budget Impact if Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | 16/17                  | 17/18 | 18/19            | 19/20           | 20/21      |           |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                   | -     | -                | -               | -          | -         |
| <u>Operating Budget Impact if NOT Completed:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | 16/17                  | 17/18 | 18/19            | 19/20           | 20/21      |           |
| No Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | \$ -                   | -     | -                | -               | -          | -         |
| <u>Performance Measures:</u><br>Uptime for AS400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |                        |       |                  |                 |            |           |
| <u>Notes:</u><br><br><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              |                        |       |                  |                 |            |           |
| Present Value of Future Cash Flows<br>Completing Project \$ -33,336<br>Not Completing Project \$ 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |                        |       |                  |                 |            |           |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                        |       |                  |                 |            |           |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              | Street Address         |       | City             |                 | State      |           |
| 1) 72 W. College                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              | San Angelo             |       | TX               |                 |            |           |



## Radio System P25 Migration/Coverage Expansion

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------|--------|--------|------------------|-------|-------------|--------------|--|----------------------|-----------|-----------------|--------------------|-------|-------|--------|----------|----------|--------------|-----------|-----------|-------|---|---|--------------|---------------------|---------------------|--------------------------|------------|--|--------------|------|--|----------------------|-----|--|-------------------------|--------|--|--------------------------------|--------------|--|
| Responsible Dept:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                     | Information Technology                        |        |        | Project Manager: |       | Bucky Hasty |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Financial Plan:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget 15/16        | Projected                                     |        |        |                  |       | Future      | Total        |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | 16/17                                         | 17/18  | 18/19  | 19/20            | 20/21 |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6,000,000           | -                                             | -      | -      | -                | -     | -           | \$ 6,000,000 |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <p><u>Description:</u></p> <p>The current radio system was installed and implemented during early 2008 and is an 800Mhz trunked EDACS setup. While the current phase of the system provides some interoperability functions, they are not inherent in the design as is with P25. P25 is a radio standard which provides a system critical quality and vendor independent set of standards which focuses on inter-agency communications. It has been adopted by the state and local emergency response community as well as the federal government. Being the largest city in Tom Green County, the need to assist outside agencies is likely and does occur. A 3 year migration plan has been drafted which utilizes existing infrastructure, minimal downtime and will include equipment trade-in. This project also implements a third radio site which will improve indoor coverage on the north side of town benefitting operations within facilities such as the coliseum and/or a burning structure. Coverage will improve in areas north of San Angelo which include wildfire prone areas and the state school. The third site will allow for simulcast transmissions of radio broadcasts that will eliminate the current "site switching" which occurs in some parts of town. Having a third site will also increase the redundancy of the system.</p> <p><u>Supporting planning document(s):</u></p> |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <div style="display: flex; align-items: flex-start;">  <table border="1" style="width: 50%; border-collapse: collapse;"> <tr> <td><u>Project Cost:</u></td> <td>Estimated</td> <td>Project-to-Date</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td>Design</td> <td></td> <td style="text-align: center;">5,550</td> </tr> <tr> <td>Construction</td> <td style="text-align: center;">6,000,000</td> <td style="text-align: center;">4,873,638</td> </tr> <tr> <td>Other</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>\$ 6,000,000</b></td> <td style="text-align: center;"><b>\$ 4,879,188</b></td> </tr> <tr> <td><u>Project Schedule:</u></td> <td colspan="2">% Complete</td> </tr> <tr> <td>Design: 2014</td> <td colspan="2" style="text-align: center;">100%</td> </tr> <tr> <td>Implementation: 2016</td> <td colspan="2" style="text-align: center;">20%</td> </tr> <tr> <td><u>Funding Sources:</u></td> <td colspan="2">Amount</td> </tr> <tr> <td>2015 Certificate of Obligation</td> <td colspan="2" style="text-align: center;">\$ 6,000,000</td> </tr> </table> </div>                 |                     |                                               |        |        |                  |       |             |              |  | <u>Project Cost:</u> | Estimated | Project-to-Date | ROW/Easements/Land | -     | -     | Design |          | 5,550    | Construction | 6,000,000 | 4,873,638 | Other | - | - | <b>Total</b> | <b>\$ 6,000,000</b> | <b>\$ 4,879,188</b> | <u>Project Schedule:</u> | % Complete |  | Design: 2014 | 100% |  | Implementation: 2016 | 20% |  | <u>Funding Sources:</u> | Amount |  | 2015 Certificate of Obligation | \$ 6,000,000 |  |
| <u>Project Cost:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Estimated           | Project-to-Date                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| ROW/Easements/Land                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -                   | -                                             |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     | 5,550                                         |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6,000,000           | 4,873,638                                     |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                   | -                                             |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>\$ 6,000,000</b> | <b>\$ 4,879,188</b>                           |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <u>Project Schedule:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | % Complete          |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Design: 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100%                |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Implementation: 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20%                 |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <u>Funding Sources:</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount              |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| 2015 Certificate of Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 6,000,000        |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <p><u>Operating Budget Impact if Completed:</u></p> <p>Reductions in radio repair costs are expected during the initial warranty period of 3 years. Repair cost to the infrastructure would also decrease due to having newer equipment. After warranty repair, cost will return to normal.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td></td> <td>(26,000)</td> <td>(29,000)</td> <td>15,000</td> <td>18,000</td> <td>18,000</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                                               |        |        |                  |       |             |              |  |                      | 16/17     | 17/18           | 18/19              | 19/20 | 20/21 |        | (26,000) | (29,000) | 15,000       | 18,000    | 18,000    |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16/17               | 17/18                                         | 18/19  | 19/20  | 20/21            |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (26,000)            | (29,000)                                      | 15,000 | 18,000 | 18,000           |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <p><u>Operating Budget Impact if NOT Completed:</u></p> <p>Cost of radio repairs as well as infrastructure repairs have been steadily increasing as the current system ages.</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td></td> <td>16/17</td> <td>17/18</td> <td>18/19</td> <td>19/20</td> <td>20/21</td> </tr> <tr> <td></td> <td>26,000</td> <td>29,000</td> <td>32,000</td> <td>35,000</td> <td>35,000</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                     |                                               |        |        |                  |       |             |              |  |                      | 16/17     | 17/18           | 18/19              | 19/20 | 20/21 |        | 26,000   | 29,000   | 32,000       | 35,000    | 35,000    |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 16/17               | 17/18                                         | 18/19  | 19/20  | 20/21            |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 26,000              | 29,000                                        | 32,000 | 35,000 | 35,000           |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <p><u>Performance Measures:</u></p> <p>Dropped radio calls would cease due to the simulcast system. Coverage area indoors and outside the city would increase around 30% with additional tower site.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <p><u>Notes:</u></p> <p>The existing radio system is 6 years old and equipment in the field has been deteriorating, increasing repair cost and unit downtime. With this project schedule we will have critical radio components replaced within their 10 year life cycle.</p> <p>P25 would allow for much easier interlocal communications without having to set up manual patches through our dispatch center. Radio users will also be able to use their devices when traveling to other P25 jurisdictions.</p> <p>Existing equipment will be utilized in this project in order to keep costs down. Infrastructure such as towers, shelters, and other equipment already in place has been included in this proposal to make use of previous purchases. Estimates are being obtained for trade-in value of current radio system to help offset costs.</p> <p>Present Value of Future Cash Flows<br/>         Completing Project \$ -5,996,000<br/>         Not Completing Project \$ -157,000</p>                                                                                                                                                                                                                                                                                                                                                                                                           |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| <u>Location of Project (provide at least one of the following locators for each project location):</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                     |                                               |        |        |                  |       |             |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
| Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     | Street Address                                |        |        | City             |       | State       |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | 1) Vehicle Maintenance Tower, 1965 St. Ann St |        |        | San Angelo       |       | Texas       |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     | 2) Southland Tower, 4702 Southland Blvd       |        |        | San Angelo       |       | Texas       |              |  |                      |           |                 |                    |       |       |        |          |          |              |           |           |       |   |   |              |                     |                     |                          |            |  |              |      |  |                      |     |  |                         |        |  |                                |              |  |

**City of San Angelo**  
**2016-2021 Capital Improvement Plan**  
**Level 3 Future Projects**

| Project Type                | Division           | Project Title                                                               | Proposed Funding               | Total Project Costs |
|-----------------------------|--------------------|-----------------------------------------------------------------------------|--------------------------------|---------------------|
| City Operation Facility     | Emergency Mgmt     | Emergency Operations Center (EOC) Generator Replacement                     | Undetermined                   | 50,000              |
| City Operation Facility     | Fire               | Fire Administration Offices Remodel                                         | Undetermined                   | 600,000             |
| Community Facility          | Civic Events       | Coliseum Acoustical Banners                                                 | HOT,SASSRA                     | 150,000             |
| Community Facility          | Civic Events       | Coliseum Ice Plant                                                          | HOT,Hockey Team                | 75,000              |
| Community Facility          | Civic Events       | Bill Aylor Sr. Memorial River Stage Renovations                             | Venue Tax, HOT                 | 2,000,000           |
| Community Facility          | Civic Events       | Coliseum Entryway Improvements                                              | HOT,SASSRA                     | 100,000             |
| Community Facility          | Civic Events       | Convention Center Walkway                                                   | HOT/Type B Sales Tax/Hotel     | 100,000             |
| Community Facility          | Civic Events       | El Paseo de Santa Angela Renovations                                        | Venue Tax, HOT                 | 2,500,000           |
| Community Facility          | Fire Prevention    | Fire Safety City                                                            | Other-Donations,Grants,Contrib | 970,000             |
| Community Facility          | Municipal Court    | Municipal Court Addition                                                    | General Fund                   | 182,400             |
| Community Facility          | Parks              | Lake Nasworthy Pier Replacement                                             | Undetermined                   | 425,000             |
| Community Facility          | Parks              | Multi-Generational Recreation Center                                        | Undetermined                   | 12,000,000          |
| Community Park              | Parks              | Belaire Neighborhood Park                                                   | Undetermined                   | 550,000             |
| Community Park              | Parks              | Blackshear Neighborhood Park                                                | Undetermined                   | 350,000             |
| Community Park              | Parks              | Bluffs Neighborhood Park                                                    | Undetermined                   | 550,000             |
| Community Park              | Parks              | College Hills East Neighborhood Park                                        | Undetermined                   | 300,000             |
| Community Park              | Parks              | Exall Addition Pocket Park                                                  | Undetermined                   | 99,000              |
| Community Park              | Parks              | Kirby Community Park, Additional Improvements                               | Undetermined                   | 600,000             |
| Community Park              | Parks              | Northern Lakeview Neighborhood Park                                         | Undetermined                   | 450,000             |
| Community Park              | Parks              | Old West Town "Shady Gulch"                                                 | Undetermined                   | 606,000             |
| Community Park              | Parks              | Paseo de Santa Angela Improvements                                          | Undetermined                   | 400,000             |
| Community Park              | Parks              | Santa Fe Golf Course Irrigation renovations                                 | Undetermined                   | 750,000             |
| Community Park              | Parks              | Rio Concho Trail Extension to GFAB Housing                                  | Undetermined                   | 1,250,000           |
| Community Park              | Parks              | South Concho Neighborhood Park Renovation                                   | Type B Sales Tax               | 325,000             |
| Community Park              | Parks              | Southland East Neighborhood Park                                            | Undetermined                   | 660,000             |
| Community Park              | Parks              | Lake Nasworthy Park Improvements                                            | Grants/Lake fund               | 5,000,000           |
| Community Park              | Parks              | Kid's Kingdom Park Shade Structure                                          | Undetermined                   | 110,000             |
| Community Park              | Parks              | River Skate Park Equipment Replacement and Renovation                       | Undetermined                   | 113,000             |
| Community Park              | Parks              | Bell Neighborhood Park Renovation                                           | Undetermined                   | 185,000             |
| Community Park              | Parks              | Mountainview Park Playground and Walkways Renovation                        | Undetermined                   | 125,000             |
| Community Park              | Parks              | Unidad Park Playground Fall Zone Material Replacement                       | Undetermined                   | 145,000             |
| Community Park              | Parks              | River Trail 14th - 29th Street                                              | TPWD Trail Grant               | 280,000             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: 24th St. at Blum St.                         | Undetermined                   | 3,749,220           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: 30th Street at Day Elementary                | Undetermined                   | 345,600             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Beauregard Ave. – Campus to North Concho     | Undetermined                   | 2,986,335           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Bell Street at Koberlin St.                  | Undetermined                   | 2,818,530           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Bradford St. at 24th St.                     | Undetermined                   | 688,095             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Coke St. at East Angelo Draw                 | Undetermined                   | 2,039,310           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: College Hills at North Fork of Red Arroyo    | Undetermined                   | 4,782,105           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: College Hills Blvd. at the South Fork of the | Undetermined                   | 4,706,910           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Glenwood Dr. – Harrison to Greenwood         | Undetermined                   | 1,009,530           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Glenwood Dr. @ Howard                        | Undetermined                   | 1,055,295           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Goodfellow Draw at Evelyn Ave.               | Undetermined                   | 1,317,600           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Howard St. at Brentwood Park                 | Undetermined                   | 59,130              |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Howard Street from North to Webster          | Undetermined                   | 397,305             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Lester Ln. at Tres Rios Dr.                  | Undetermined                   | 140,535             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Lindenwood Dr. at Vista Del Arroyo           | Undetermined                   | 746,955             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Loop 306 Access Road at Eckerd's             | Undetermined                   | 2,279,340           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Madison St – Avenue J to Algerita            | Undetermined                   | 232,065             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Monroe St. at Sulfur Draw Park               | Undetermined                   | 615,870             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Pecan St at 3rd St.                          | Undetermined                   | 970,785             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Preusser St – Lowrie to Schroeder            | Undetermined                   | 785,700             |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Regent Blvd. at Gordon Blvd.                 | Undetermined                   | 2,879,145           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Southwest Blvd. at the South Fork of the Red | Undetermined                   | 4,790,880           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Sul Ross St. at Sunset Dr.                   | Undetermined                   | 1,662,390           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: Taylor St, at Conchita St.                   | Undetermined                   | 3,356,370           |
| Infrastructure - Stormwater | Stormwater         | Remediation of Drainage Issue: 400 Block of E. 14th St                      | Undetermined                   | 8,000,000           |
| Infrastructure - Streets    | Traffic Operations | Portable Traffic Signal                                                     | Undetermined                   | 100,000             |
| Infrastructure - Streets    | Engineering        | Reconstruction of Edmund Blvd. from Van Buren to Howard St.                 | General Fund                   | 858,200             |
| Infrastructure - Streets    | Engineering        | Reconstruction of Jefferson St. from Junius St. to Houston Harte            | General Fund                   | 3,433,117           |
| Infrastructure - Streets    | Engineering        | Reconstruction of 19th St. from Concho River to Lillie St.                  | General Fund                   | 2,045,350           |
| Infrastructure - Streets    | Engineering        | Reconstruction of 28th St. from 29th St. to Armstrong St.                   | General Fund                   | 822,017             |
| Infrastructure - Streets    | Engineering        | Reconstruction of 29th St. from Bryant Blvd to Armstrong St.                | General Fund                   | 8,978,680           |
| Infrastructure - Streets    | Engineering        | Reconstruction of 37th St. from Bell St. to Pruitt Dr.                      | General Fund                   | 455,983             |
| Infrastructure - Streets    | Engineering        | Reconstruction of 41st St. from Coliseum Dr. to Bowie St.                   | General Fund                   | 2,483,017           |



**City of San Angelo**  
**2016-2021 Capital Improvement Plan**  
**Level 3 Future Projects**

| Project Type                                                            | Division           | Project Title                                                                | Proposed Funding             | Total Project Costs |
|-------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------|------------------------------|---------------------|
| Infrastructure - Streets                                                | Engineering        | Reconstruction of 42nd St. from Coliseum Dr. to Armstrong St.                | General Fund                 | 4,656,133           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Austin St. from Knickerbocker Rd. to Ave. N                | General Fund                 | 1,577,800           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Avenue N from Bryant Blvd to Saint Marys                   | General Fund                 | 9,056,017           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Baze St. from Houston Harte to Culwell St.                 | General Fund                 | 307,683             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Beauregard Ave. from Taylor St. to Sherwood Way            | General Fund                 | 942,875             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Bell St. from Railroad Tracks North to 37th St.            | General Fund                 | 2,910,850           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Ben Ficklin Rd. from Becker Ln. to Country Club Rd.        | General Fund                 | 1,889,250           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Ben Ficklin Rd. from Bryant Blvd. to Bryant Blvd.          | General Fund                 | 1,130,533           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Bowie St. from 24th St. to 47th St.                        | General Fund                 | 4,950,233           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of College Hills Blvd from Beauregard Ave to Sunset Blvd      | General Fund                 | 11,740,467          |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of College Hills Blvd. from Loop 306 to Valley View           | General Fund                 | 4,754,583           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Cox Ln. from Sunset Blvd. to East Cox Ln.                  | General Fund                 | 854,183             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Culwell St. from Poe St. to Buchanan St.                   | General Fund                 | 1,835,900           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of East 14th St. from Chadbourne St. to Poe St.               | General Fund                 | 5,021,417           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of East 19th St. from Bryat Blvd. to Lille St.                | General Fund                 | 1,514,883           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of East 25th St. from Main St. to Poe St.                     | General Fund                 | 1,049,783           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Edmund Blvd. from Concho River to Bryant Blvd.             | General Fund                 | 6,958,083           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Executive Dr. from Sunset Dr. to Knickerbocker Rd.         | General Fund                 | 1,153,950           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Foster Rd. from Currier Ln. to Jackson St.                 | General Fund                 | 2,292,550           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Harris Ave. from Main St. to Bell St.                      | General Fund                 | 2,547,283           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Highland Ave. from Bryant Blvd. to Hill St.                | General Fund                 | 665,467             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Howard St. from Pecos to Houston Harte Fwy.                | General Fund                 | 876,000             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Hughes St. from Buchanan St. to Bell St.                   | General Fund                 | 1,583,483           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Huntington Ave. from Millbrook Dr. to Sunset Dr.           | General Fund                 | 1,149,583           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Irving St. from Concho River to Washington St.             | General Fund                 | 1,734,733           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Jackson St. from Avenue N to Knickerbocker Rd.             | General Fund                 | 4,353,733           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Main St. from 19th St. to 25th St.                         | General Fund                 | 2,576,990           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Marx St. from 29th St. to 24th St.                         | General Fund                 | 1,437,750           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Mercedes St. from City Limit Line to Glenna Dr.            | General Fund                 | 2,279,467           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Middle Concho Dr. from Red Bluff Ln. to the West           | General Fund                 | 1,845,400           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Oakes St. from Harris Ave. to 14th St.                     | General Fund                 | 806,767             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Old Ballinger Hwy from North Bell St. to Pruitt Dr.        | General Fund                 | 2,838,050           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Pecan St. from 7th St. to 14th St.                         | General Fund                 | 944,450             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Pecos St. from Concho River to Howard St.                  | General Fund                 | 3,003,117           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Red Bluff Rd. from Knickerbocker Rd. to Middle Concho Dr.  | General Fund                 | 4,955,000           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Rio Concho Dr. from Magdalene St. to Roosevelt St.         | General Fund                 | 2,329,550           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Riverside Golf Club Rd. from 29th St. to Bryant Blvd.      | General Fund                 | 1,103,150           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Smith Blvd. from Pulliam St. to Houston Harte              | General Fund                 | 1,748,900           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of South Concho Dr. from Sierra Vista to Knickerbocker Rd.    | General Fund                 | 4,847,017           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Southland Blvd. from Knickerbocker Rd. to Blue Ridge Tr.   | General Fund                 | 1,478,983           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Sunset Dr. from Knickerbocker Rd. south to railroad tracks | General Fund                 | 1,163,650           |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Taylor St. from Beauregard Ave. to Live Oak St.            | General Fund                 | 791,650             |
| Infrastructure - Streets                                                | Engineering        | Reconstruction of Blumentritt Rd. from FM 1223                               | General Fund                 | 240,000             |
| Infrastructure - Streets                                                | Engineering        | Rio Concho Drive Widening & Beautification                                   | General Fund                 | 500,000             |
| Infrastructure - Streets                                                | Engineering        | Traffic Calming Proposal #2                                                  | General Fund                 | 350,000             |
| Infrastructure - Streets                                                | Engineering        | Traffic Calming Proposal #3                                                  | General Fund                 | 400,000             |
| Infrastructure - Streets                                                | Engineering        | Traffic Calming Proposal #4                                                  | General Fund                 | 350,000             |
| Infrastructure - Streets                                                | Operations         | Spring Creek Park Road Improvements                                          | Undetermined                 | 215,000             |
| Infrastructure - Streets                                                | Traffic Operations | Video Detection                                                              | Undetermined                 | 557,000             |
| Infrastructure - Streets                                                | Traffic Operations | School Zone Flashers                                                         | Undetermined                 | 285,000             |
| Infrastructure - Streets                                                | Traffic Operations | Signal Cabinets                                                              | Undetermined                 | 78,000              |
| Infrastructure - Water                                                  | Water Utilities    | Wastewater Service to Existing Developed Areas                               | Water Capital                | 17,000,000          |
| Infrastructure - Water                                                  | Water Utilities    | Nasworthy Dam Emergency Spillway                                             | Water Capital                | 2,000,000           |
| Infrastructure - Water                                                  | Water Utilities    | Clay Pipe Replacements                                                       | Water Capital                | 65,000,000          |
| Infrastructure - Water                                                  | Water Utilities    | Collector Main Replacements                                                  | Water Capital                | 10,000,000          |
| Infrastructure - Water                                                  | Water Utilities    | Transmission Line Valves Replacement                                         | Water Capital                | 500,000             |
| Infrastructure - Water                                                  | Water Utilities    | Water Main Replacements                                                      | Water Capital                | 106,500,000         |
| Infrastructure - Water                                                  | Water Utilities    | Hickory Water Supply Development Phase II                                    | Water Fund, Type B Sales Tax | 25,400,000          |
| Infrastructure - Water                                                  | Water Utilities    | Hickory Water Supply Development Phase III                                   | Water Fund, Type B Sales Tax | 14,300,000          |
| Pedestrian                                                              | Engineering        | Pedestrian Facilities                                                        | Other-TIRZ, Type B Sales Tax | 2,500,000           |
| Pedestrian                                                              | Operations         | Countdown Pedestrian Signal Indications                                      | General Fund                 | 30,000              |
| <b>2016-2021 Capital Improvement Plan Level 3 Future Projects Total</b> |                    |                                                                              |                              | <b>461,454,112</b>  |

# City of San Angelo

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# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Jon James, Director of Planning & Development Services, Planning and Development Services, x1180

Meeting Date: October 4, 2016

Item type: Regular Item

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## **Caption:**

Discussion on an Ordinance and possible moratorium regarding Chapter 12, Exhibit "A," Zoning Ordinance, for Bed and Breakfast Establishments and Short Term Rentals - (Presentation by Planning & Development Services Director Jon James)

## **Summary/History:**

At the August 2nd City Council meeting, the Council considered an ordinance to amend the City's Zoning Ordinance to allow short term rental of single-family homes, with restrictions, as recommended by the Planning Commission.

Although multiple motions were made, none received sufficient votes to pass. At the August 16th Council meeting, the Council voted to bring back a discussion of this issue.

Like many other cities, San Angelo has seen increased interest in short term rentals, or rentals of homes for a period of less than 30 days, particularly in the neighborhoods around Lake Nasworthy. While the City currently has regulations for Bed and Breakfast establishments, other short term rentals are treated as a hotel/motel use, which is not allowed within residential zoning districts. City staff has met with both proponents and opponents of these rentals, as well as representatives of the Lake Nasworthy Homeowners Association, and held a discussion item with the Planning Commission. Based on all of those discussions, staff drafted amendments to the Zoning Ordinance to specifically address Short Term Rentals, as distinct from Bed and Breakfast establishments. These amendments are intended to strike a balance that will generally allow this use in single-family neighborhoods, but with some restrictions to address common concerns from neighbors. The attached memo summarizes these proposed changes.

Based on the discussion at the August 2nd City Council meeting, staff is recommending an additional change to the draft ordinance to place a time limit of 2 years on a Conditional Use approval. This would require a property owner to renew their authorization to operate a short term rental every 2 years, giving neighbors the opportunity to raise objections if the property is not operated and maintained appropriately.

## **Financial Impact:**

N/A

## **Other Information/Recommendation:**

On April 18, 2016, the Planning Commission recommended APPROVAL of the attached amendments to the Zoning Ordinance by a unanimous 7-0 vote.

Staff recommends approval of the attached amendments with changes as noted above.

**Attachments:**

- |    |                      |                                                                        |
|----|----------------------|------------------------------------------------------------------------|
| 1. | Staff Memo (Revised) | Memo_ShortTermRental_CityCouncil(Discussion).docx                      |
| 2. | Ordinance            | Ordinance_Short Term Rental_City Council 1st Reading (2016-08-02).docx |

**Presentation:**

Jon James

**Approvals/Reviews:**

|                |                   |
|----------------|-------------------|
| Jon James      | Created/Initiated |
| Jon James      | Approved          |
| Theresa James  | Approved          |
| Tina Dierschke | Approved          |
| Theresa James  | Approved          |
| Becky Dunn     | Approved          |
| Bryan Kendrick | Final Approval    |

# MEMO



## Meeting

**Date:** October 4, 2016

**To:** City Council

**From:** Jon C. James, AICP  
Director, Planning & Development Services

**Request:** Text Amendment to Chapter 12, Exhibit "A" (Zoning Ordinance)

**RE:** Short Term Rental and Bed & Breakfast establishments

## Background:

The Department has received complaints and concerns about homeowners renting out their homes for short-term rentals, typically defined as a rental period of 30 days or less. This is similar to a bed-and-breakfast operation, but the owner is not present on the site and rentals are more often for a whole house. The City's current zoning ordinance specifically regulates bed-and-breakfast facilities, ***but other short term rentals of less than 30 days are treated as a hotel/motel use, which is not allowed within residential zoning districts.***

Given the increasing interest in renting homes for short term use, such as weekend rentals at the lake, staff is presenting the included ordinance amendment as a way to accommodate this use, while placing restrictions that seek to address the common concerns raised by neighbors. Many other cities have been dealing with similar concerns, particularly with the rise of websites that cater to short-term rentals.

Over the past few months staff has met with both opponents and proponents of short term rentals and reviewed other cities ordinances. The Planning Commission had a discussion item on this topic at their November 16, 2015 meeting. Based on all of those discussions, staff drafted amendments to the Zoning Ordinance to specifically address Short Term Rentals, as distinct from Bed and Breakfast establishments. These

amendments are intended to strike a balance that will generally allow this use in single-family neighborhoods, but with some restrictions to address common concerns from neighbors.

The proposed text amendment seeks to do the following:

- Defines a “Short Term Rental” as a dwelling rented for 30 days or less that meets all of the following criteria:
  - Single Family Occupancy (but allowing up to 6 unrelated people rather than the normal requirement of no more than 4 unrelated)
  - No meal service
  - Does not host gatherings of more than 20 people
- Defines “Bed and Breakfast” as a dwelling rented for 30 days or less that does not meet all of the criteria above
- Implement a parking standard to ensure a minimum amount of parking on the site
  - Minimum of two spaces per house, plus an additional space per separately rented bedroom for a bed and breakfast
- Standards to reduce negative impacts:
  - No more than 2 adults per bedroom
  - Outdoor gatherings for parties, picnics, family reunions, etc. are limited to the hours of 7:00 am to 10:30 pm and may not include more than 20 people total.
- Requirements for registration, enforcement, and inspections
  - Hotel Occupancy Tax registration with the State and City (already required)
  - Requires a change of use Certificate of Occupancy when converting a home to a Bed & Breakfast or Short Term Rental
  - Annual fire safety inspection
  - Exception for rental related to the sale of a home
  - Exception for when the property is occupied by the owner or by a long-term renter
- Requirement to obtain Conditional Use approval by the Planning Commission
  - Rather than allowing these uses “by right”, the Planning Commission preferred a Conditional Use requirement to allow an individualized review, and notification for surrounding neighbors, for each proposed Short Term Rental.

*Based on the discussion at the August 2nd City Council meeting, staff is recommending an additional change to the draft ordinance to place a time limit of 2 years on a Conditional Use approval. This would require a property owner to renew their authorization to operate a short term rental every 2 years, giving*

*neighbors the opportunity to raise objections if the property is not operated and maintained appropriately.*

### **Planning Commission Recommendation:**

On April 18, 2016, the Planning Commission recommended **APPROVAL** of a text amendment to Chapter 12, Exhibit “A,” Zoning Ordinance, for Bed and Breakfast Establishments and Short Term Rentals, by a unanimous 7–0 vote, subject to five (5) modifications. The following is the complete excerpt of the minutes from the April 18, 2016, meeting for this case:

Jon James, Director of Planning and Development Services, outlined some of the concerns received for short term rentals, including parking, parties, noise, trash, and camping, which led to the creation of this Text Amendment. He outlined one proposed change since the last meeting - to restrict short term rentals from having any signage.

Mr. James then outlined the difference between a short term rental and a bed and breakfast. A short term rental would be for the entire home, with single family occupancy of no more than 4 unrelated persons, no meal service, and no gatherings of more than 20 people, or another number as determined. A bed and breakfast could rent multiple rooms, could be multiple family occupancy, could serve meals, and could host gatherings of more than 20 people. He explained that a short term rental, as proposed, would be allowed in all residential zoning and in the Central Business District (CBD), in the same manner as Household Living, but that this could be done on a case-by-case basis instead. Short term rentals would require a minimum of two parking spaces, and bed and breakfasts would require one additional space per separately rented bedroom. Short term rentals would also be restricted to no more than two adults per bedroom and no gatherings before 7:00am or after 10:00pm, as proposed.

Mr. James further outlined the proposed Text Amendment, including registration for hotel tax which is required when renting a building for less than 30 days, a Certificate of Occupancy to convert a single-family residence into a bed and breakfast or a short term rental, and an annual fire safety inspection for both uses.

Commissioner Smith believed that the Commission was not ready to move forward yet with recommending approval of the Text Amendment.



Commissioner Priess agreed with Commissioner Smith, and indicated that she was unsure of how to proceed with the Text Amendment.

Commissioner Priess opened the item for public comment.

Greg Gossett, a resident in the area, believed the proposed Text Amendment should be denied. He was concerned of parties being held on the sites and the possible lowering of property values. He indicated that should the Amendment be approved, that short term rentals be limited to streets with the minimum street widths and that owners pay a fine if their short term rental is deemed a public nuisance.

Ms. Debbie Powell, an owner of a short term rental in the area, indicated she has rented her home for two years and has been paying hotel tax already. She is concerned that other houses not advertising as short term rentals do not have to follow the same rules because they are not identified as short term rentals.

Mr. Pat Powell, a resident, indicated that a real estate agent he spoke with would not lower the value of a home if it was next to a short term rental.

Ms. Anna Martinez, the owner of a short term rental in the area, indicated she had received positive reviews of her rental.

Ms. Donna Berkson, a resident, is not against short term rentals, but is concerned with who would be responsible when there are several of these in the same area and there are large gatherings.

Mr. Tad Logan, a resident of Lake Nasworthy, believed short term rentals were going to be detrimental to the area. He cited problems with parking and that the existing streets are not 40 feet wide and allowing short term rentals would lead to further traffic congestion.

Mr. Randal Schkade, a resident of Red Bluff Road, stated he was against short term rentals and suggested a non-binding ballot to see if residents agreed with allowing short term rentals, and if not, that existing short term rentals would have 12 months before they were removed.

Ms. Jean Dampert, a resident, indicated that the Lake Nasworthy Homeowners Association at their last meeting voted 12-1 in favor of this Text Amendment. Mr. Tad Logan clarified Mr. Dampert's statement, noting that the 12-1 vote was not in support, but to remain neutral on this issue at this time.

Ms. Sammye Favre, a resident, indicated that she occasionally rents out her home as a short term rental and lets her neighbors know. She also stated that has not had any problems pointed out to her.

Mr. Max Puello, a local real estate agent, believed the Homeowners Association could regulate short term rentals, and requested a motion to table the proposed Amendment.

Jon James, Director of Planning and Development Services, indicated that short term rentals are currently not identified as a Use Category on the Zoning Ordinance. Moreover, he added, if this text amendment was not approved in some form, enforcement would be brought forward on existing short term rentals as they would not be in compliance with the City's Zoning Ordinance. Mr. James recommended that it would be in the best interest of the Commission to move the item to City Council to ascertain their position on the matter.

Commissioner Priess indicated that several of the existing short term rentals appear to have registered because they are already paying the Hotel Occupancy Tax (HOT tax).

Mr. James responded that even if existing short term rentals signed up with the City for the HOT tax, they are still not zoned accordingly and may not have known about the zoning prohibition on short term rentals.

Ms. Jackson asked where the HOT tax money has been going if the uses are not permitted by zoning. Ms. Priess also inquired if this money went to the City first.

Mr. James indicated that the HOT tax money first goes to the State of Texas which later comes back to the City of San Angelo as a disbursement.

Commissioner Smith asked one of the residents who had already spoken, Ms. Debbie Powell, how she paid her HOT tax.

Ms. Powell responded that to pay the HOT tax, one sends a report to the City with the rental receipts multiplied by 7%. One then sends a separate report to the Texas State Comptroller for their portion of 6%, so that monies go directly to both the City and the State, for a total HOT tax of 13%. Ms. Powell indicated that she had been paying this HOT tax for the last 2 years.

Rebeca Guerra, Planning Manager, explained there are currently two bed and breakfasts that were subject to application approvals in the City, one as a Special Use and one as a Conditional Use. At the present time, the Zoning Ordinance does not allow short term rentals in residential areas, they would require a Conditional Use as a bed and breakfast. The new Text Amendment if approved, would allow short term rentals in residential areas without requiring a Conditional Use as a bed and breakfast each time.

Ms. Kandi Pool of the San Angelo Association of Realtors suggested that the Text Amendment only apply for Lake Nasworthy.

Anna Martinez requested that the Amendment be modified to allow up to six unrelated persons for short term rentals instead of four.

Mr. Gary Pierce, a resident of the Lake, indicated that he wanted to be informed of any further changes.

Commissioner Crisp believed that the homeowners needed to be exempt from the short term rental provisions while they were living in their house.

Mr. James explained as the Amendment is currently written, owners will have one year to obtain a Certificate of Occupancy to convert a single family dwelling into a short term rental.

**Commissioner Smith made a Motion to recommend APPROVAL of the Text Amendment for Short Term Rentals and Bed and Breakfasts, seconded by Commissioner Stribling, subject to five (5) modifications. The five (5) modifications were as follows: Outdoor gatherings for Short Term Rentals shall terminate at 10:30 pm (instead of 10:00 pm); A maximum of six (6) unrelated persons may be allowed to occupy a Short Term Rental (instead of four [4]); Camping shall be permitted (instead of camping being prohibited); All Short Term Rentals in residential zoning shall require Conditional Use approval; Existing Short Term Rentals that pay Hotel Occupancy Tax shall have one (1) year from date of the Ordinance's approval to obtain a Conditional Use.**

**AN ORDINANCE OF THE CITY OF SAN ANGELO, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF SAN ANGELO CHAPTER 12, EXHIBIT "A," ZONING ORDINANCE BY: (1) AMENDING ARTICLE 3, "USE REGULATIONS," SECTION 310, "USE TABLE,"; (2) AMENDING ARTICLE 4, "SPECIFIC USE STANDARDS," SECTION 406, "BED AND BREAKFAST ESTABLISHMENTS"; (3) AMENDING ARTICLE 8, "DEFINITIONS," SECTION 804, "DEFINED TERMS," TO AMEND THE DEFINITION FOR "BED AND BREAKFAST" AND ADD A DEFINITION FOR "SHORT TERM RENTAL"; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.**

**BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS:**

**Section 1.** That Chapter 12, Exhibit A "Zoning Ordinance," Article 3 "Use Regulations," Section 310 "Use Table," is hereby amended by adding uses to the Use Table designated as "Short Term Rental" to read as follows:

| Use Category                                                                                              | Short Definition<br>(see also Chap. 8)                     | * | Residential Districts |     |     |     |     |     |     |     | Nonresidential Districts |    |    |    |     |    |    |    |       |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---|-----------------------|-----|-----|-----|-----|-----|-----|-----|--------------------------|----|----|----|-----|----|----|----|-------|
|                                                                                                           |                                                            |   | R&E                   | RS1 | RS2 | RS3 | RM1 | RM2 | MHP | MHS | CN                       | CO | CG | CH | CBD | OW | ML | MH | CG/CH |
| A = Allowed   C= Conditional Use   S= Special Use   * = Specific Use Regulations May Apply. See Article 4 |                                                            |   |                       |     |     |     |     |     |     |     |                          |    |    |    |     |    |    |    |       |
| Commercial                                                                                                |                                                            |   |                       |     |     |     |     |     |     |     |                          |    |    |    |     |    |    |    |       |
| Short Term Rental                                                                                         | A single-family dwelling offering overnight accommodations | * | C                     | C   | C   | C   | C   | C   | C   | C   | C                        | C  | C  | C  | A   | C  | C  | C  | C     |

**Section 2.** That Chapter 12, Exhibit A "Zoning Ordinance," Article 4 "Specific Use Standards," Section 406 is amended by renaming the Section as "Bed and Breakfast Establishments and Short Term Rentals" and restating the section in its entirety to read as follows:

**Sec. 406. Bed and Breakfast Establishments and Short Term Rentals**

Specific use standards applicable to a bed and breakfast and short term rentals are:

A. General Standards. In all zoning districts, the following will be required:

1. A minimum of two off-street parking spaces, plus one additional off-street parking space per separately rented guest room, shall be provided on the same lot or tract of land as the ~~Bed and Breakfast~~ establishment, except in the CBD zoning district as outlined in Section 511.A.1 of this Zoning Ordinance.

25. The operator shall keep a current guest register in compliance with state code.

36. For the purposes of determining privacy fence requirements, a Bed and Breakfast or a Short Term Rental will always be considered a residential use.

4. On a residentially zoned property, all lighting shall be directed toward the ~~bed & breakfast~~ establishment and not at surrounding neighbors.

B. Standards for a Short Term Rental. In addition to the requirements in Section 406.A, the following shall apply on the premises of a Short Term Rental establishment on a residentially zoned property.

1. Renting for overnight occupancy by more than 2 people 18 or older per bedroom is prohibited.

2. meal service may not be provided.

3. permitting or hosting of outdoor gatherings before 7:00 am or after 10:30 pm, or permitting or hosting any outdoor gathering to include more than 20 people attending at one time is prohibited.

4. in addition to occupation by a single family, a Short Term Rental may be occupied by up to 6 individuals unrelated by blood, marriage, or adoption, and

5. these requirements shall not apply for any period in which the owner is occupying the dwelling as a single-family dwelling or when the property is rented as a single-family dwelling for a period of 30 consecutive days or more.

BC. Standards for Residentially Zoned Properties a Bed and Breakfast. In addition to the requirements in Section 406.A, the following shall apply to a Bed and Breakfast establishment:

12. On a residentially zoned property, A a maximum of four guest rooms shall be ~~provided~~ permitted in any one Bed and Breakfast establishment.

23. No food preparation, except beverages, ~~is allowed~~ shall be permitted within individual guest rooms. Meal service ~~shall~~ may only be provided to overnight guests ~~only~~.

34. Preparation and service of food for guests shall conform to all applicable regulations of the State of Texas and the City of San Angelo.

44. On a residentially zoned property, the operator of the Bed and Breakfast ~~is~~ shall be a full-time resident of the dwelling unit in which the Bed and Breakfast establishment is housed.

54. On a residentially zoned property, on-site sales will be ~~allowed~~ permitted only as an accessory use to the ~~B~~bed and ~~B~~breakfast establishment; said sales will be limited to Bed and Breakfast guests only; no other sales not otherwise permitted in the zoning district shall be permitted on the premises of a Bed and Breakfast establishment ~~will be allowed at the location~~.

6. No exterior evidence of the Bed and Breakfast shall be allowed, except for one sign, no larger than six square feet, which is not internally lit.

D. Registration, Inspections, and Enforcement.

1. All Bed and Breakfast and Short Term Rental establishments must be registered with the State of Texas and the City of San Angelo for the purpose of Hotel Occupancy Tax.

2. A change in occupancy from a single-family home to a Bed and Breakfast or Short Term Rental shall require issuance of a new Certificate of Occupancy to ensure compliance with all applicable standards. A Short Term Rental that is currently operating and paying City and State hotel tax as of the effective date of this ordinance shall have one year therefrom to obtain Conditional Use approval and a Certificate of Occupancy for the Short Term Rental use.

3. The owner shall obtain and comply with an annual fire safety inspection by the City Fire Marshal's office.

4. The offering of a dwelling unit for Bed and Breakfast rental or Short Term Rental, or the solicitation for such rental, creates a rebuttable presumption of such use.

5. Failure to comply with all applicable standards for such an establishment may result in revocation of the Certificate of Occupancy.

**Section 3.** That Chapter 12, Exhibit A “Zoning Ordinance,” Article 8 “Definitions,” Section 804 “Defined Terms” is hereby amended to amend the definition for “bed and breakfast” and add a definition for “short term rental” as follows:

**BED AND BREAKFAST:** ~~Overnight lodging and a morning meal provided in a dwelling unit, to transients and for compensation.~~ An establishment used for dwelling purposes for a period of less than 30 consecutive days in which less than the entire dwelling unit is offered to transient guests for compensation.

**SHORT TERM RENTAL:** An establishment used for dwelling purposes for a period of less than 30 consecutive days in which the entire dwelling unit is offered to transient guests for compensation. This shall not include a rental of a dwelling that is part of a contract for sale of the dwelling.

**CAMPING UNIT:** Any tent, trailer, cabin, lean-to or similar structure established or maintained ~~and operated in a campground~~ as temporary living quarters for recreational, education or vacation purposes.

**Section 4.** This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of San Angelo, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and such Code are hereby repealed.

**Section 5.** If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, or for any reason unenforceable, the validity of the remaining provisions of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any other portion, provision, or regulation of this Ordinance.

**Section 6.** That this Ordinance shall be effective on, from and after the date of adoption.

INTRODUCED on the 2nd day of August, 2016, and finally PASSED, APPROVED AND ADOPTED on this the 16th day of August, 2016.

THE CITY OF SAN ANGELO

ATTEST:

by: \_\_\_\_\_  
Dwain Morrison, Mayor

by: \_\_\_\_\_  
Bryan Kendrick, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Theresa James, City Attorney



# REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

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Requestor: Lisa Marley, Dir of HR/RM, Human Resources/Risk Management, (325) 657-4221

Meeting Date: October 4, 2016

Item type: Regular Item

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## **Caption:**

Recommendation to use unallocated funds for calendar year 2017 health insurance premiums in the amount of \$322,946 - (Presentation by Human Resources Director Lisa Marley)

## **Summary/History:**

A balance of \$322,946 remains unallocated from the FY 2016-17 budget. As part of the agreement reached with Meet and Confer, the City committed to recommending these funds be used to offset health insurance premiums for the 2017 calendar year. Discussion on specific health insurance premiums will occur later this fall, when more accurate data is available on claims.

## **Financial Impact:**

## **Other Information/Recommendation:**

## **Attachments:**

## **Presentation:**

Lisa Marley

## **Approvals/Reviews:**

Lisa Marley  
Tina Dierschke  
Theresa James  
Bryan Kendrick

Created/Initiated  
Approved  
Approved  
Final Approval



# APPLICATION FOR BOARDS and COMMISSIONS

Name: CHARLES E. POWELL  
 Address: 2725 ALTA VISTA LANE  
 City: San Angelo (unless otherwise noted) Zip: 76904  
 Phone (Home): 944-9890 (Office): 374-5552  
 Resident of San Angelo since: 1990 SMD: \_\_\_\_\_  
 Are you a registered voter of San Angelo? Yes: \_\_\_\_\_ No: \_\_\_\_\_  
 Occupation / Business Affiliation: USAF RETIRED  
 Occupation / Business Address: BOARD CHAIR - WELLS FARGO  
 Position: Chairman  
 Email: CEP1221@AOL.COM

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify any information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.

X Charles E. Powell 9/28/16  
 Applicant's Signature Date

NOTE: This application is information of public record.\* Public Service opportunities are offered by the City of San Angelo without regard to race, color, national origin, religion, sex or disability.

RETURN TO: City of San Angelo, c/o City Clerk, 72 W. College, San Angelo, Texas 76903

## Applying for:

- \_\_\_\_\_ Airport Advisory Board
- \_\_\_\_\_ Animal Shelter Adv Cmm\*
- \_\_\_\_\_ Civic Events Adv Board
- \_\_\_\_\_ Civil Service Commission
- \_\_\_\_\_ Construction Board of Adj/Apps\*
- \_\_\_\_\_ Design & Historic Review Cmm\*
- \_\_\_\_\_ Development Corporation
- \_\_\_\_\_ Downtown Development Cmm\*
- \_\_\_\_\_ Fort Concho Museum Board
- \_\_\_\_\_ Park Commission
- \_\_\_\_\_ Parks & Recreation Adv Board
- \_\_\_\_\_ Planning Commission
- \_\_\_\_\_ Public Art Commission\*
- \_\_\_\_\_ Public Housing Authority
- \_\_\_\_\_ Tax Incrmt Reinvstmt Zone Board\*
- \_\_\_\_\_ Water Advisory Board\*
- \_\_\_\_\_ Zoning Board of Adjustment

\*specific membership criteria requirements apply-See back page for more information

## Recommended by:

Tell us about yourself. Feel free to attach additional sheets, if necessary.

Based on you board selection, do you meet the membership criteria\*? Yes No If so, which criteria: \_\_\_\_\_  
 (see back page for board criteria)

Education and/or Professional Licenses: MS ENGR

Current Municipal and Civic Organization Memberships (Positions & Dates):  
AIRPORT BOARD

Previous Municipal Experience (Positions, Dates, Where):  
SEVERAL

What personal qualifications can you bring to this board?  
CONTINUITY + INTEREST +

What is your personal vision for the City? "FIRST AMONG ALL"

Why do you want to serve on this board? YES

Anything else you would like for us to know? N/A

\*The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all Members shall comply with the laws of the nation, the State of Texas, and the City of San Angelo in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Clerk at 657-4405.

## For Office Use Only:

Appointed by: \_\_\_\_\_ CiGo Appt/Reappt Date: \_\_\_\_\_ Term Dates: To \_\_\_\_\_ From \_\_\_\_\_