

Exhibit A - Resolution to Adopt the 2023-2027 Capital Improvement Program (CIP)

**Water
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1GNCC North Corridor Project Coordination	1	\$ 1,000,000	\$ 1,405,700	\$ -	\$ -	\$ -	\$ 2,405,700
1RFGU Franklin & Greenwood Underpass	5	-	145,000	-	-	-	145,000
1RNPR Newport Corridor Improvements	1	2,584,300	-	-	-	-	2,584,300
1GWAC Wilson Avenue Corridor Improvements	2	350,000	-	-	-	-	350,000
1TNPS Neff and Purcell Intersection	3	593,600	-	-	-	-	593,600
1WABD Awbrey Butte Distribution Improvements	5	6,100,000	11,500,000	4,700,000	-	-	22,300,000
1WFRR Capital Repair and Replacement Projects	5	56,400	500,000	2,500,000	2,500,000	2,500,000	8,056,400
1WOFI Outback Facility Improvements	5	1,400,000	2,100,000	4,000,000	9,000,000	9,830,900	26,330,900
1WPDI Pilot Butte Distribution Improvements	5	-	500,000	5,000,000	7,000,000	2,300,000	14,800,000
1WWCM Well Capital Maintenance	5	-	1,450,000	3,676,000	-	-	5,126,000
1WFRB Fire Rock Bridge	3	200,000	300,000	-	-	-	500,000
1XSDC System Development Charge Update	5	100,000	-	-	-	-	100,000
		\$ 12,384,300	\$ 17,900,700	\$ 19,876,000	\$ 18,500,000	\$ 14,630,900	\$ 83,291,900

* The City's cost estimate classifications system is based on standards developed by the AACE International Recommended Practice No. 18R-97

Estimate Class	Purpose	Project Definition Level Expressed as % of complete definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Water Reclamation
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1BSTE Talus Sewer Trunk Line Extension	5	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
1GNCC North Corridor Project Coordination	1	120,000	-	-	-	-	120,000
1RNPR Newport Corridor Improvements	1	1,872,900	-	-	-	-	1,872,900
1SAAI Addison & Butler Mkt Gravity Improvement	5	-	-	1,512,000	-	-	1,512,000
1SAMB SW Sewer Basin Improvements	3	400,000	1,800,000	2,400,000	3,600,000	-	8,200,000
1SCSE Collection System Enhancement Program	5	100,000	-	-	-	-	100,000
1SEMP SE Area Master Plan	5	3,000,000	6,000,000	6,000,000	-	-	15,000,000
1SFPW WRF Facilities Plan Update	5	650,000	-	-	-	-	650,000
1SMP1 Collection System Master Plan Update	5	1,650,000	-	-	-	-	1,650,000
1SN03 Admiral and King Jehu Sewer Project	1	1,500,000	-	-	-	-	1,500,000
1SN04 Pettigrew/Bayou	4	2,160,000	1,080,000	-	-	-	3,240,000
1SNEP Bend Sewer Neighborhood Extension Program	5	397,100	2,420,000	3,500,000	3,500,000	3,500,000	13,317,100
1SOC1 Odor Control Master Plan	5	-	1,155,000	-	-	-	1,155,000
1SPCR WRF Primary Clarifier Rehabilitation	5	900,000	-	-	-	-	900,000
1SPGA Large Gravity Pipe Condition Assessment	5	-	-	200,000	200,000	-	400,000
1SPSD Pump Station Decommissions	3	3,540,000	2,200,000	-	-	-	5,740,000
1SPS1 Awbrey Glen and Westside Pump Stati	5	1,900,000	1,600,000	-	-	-	3,500,000
1SPSX Pump Station Program Funding	5	600,000	900,000	2,500,000	2,500,000	2,500,000	9,000,000
1SSFU Support Facilities Upgrade	5	-	500,000	500,000	-	-	1,000,000
1TNPS Neff and Purcell Intersection	3	778,000	-	-	-	-	778,000
1XSDC System Development Charge Update	5	100,000	-	-	-	-	100,000
		\$ 19,668,000	\$ 19,155,000	\$ 16,612,000	\$ 9,800,000	\$ 6,000,000	\$ 71,235,000

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Estimate Class	Purpose	Project Definition Level Expressed as % of complete definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Stormwater
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1RFGU Franklin & Greenwood Underpass	5	\$ 500,000	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 4,250,000
1RMNW Minnesota & Wall Stormwater	5	-	-	324,000	-	-	324,000
1RMP1 Stormwater Master Plan Update	5	-	200,000	300,000	-	-	500,000
1RNPR Newport Corridor Improvements	1	4,674,500	-	-	-	-	4,674,500
1RSAB South Awbrey Butte Drainage Improvements	5	-	-	-	1,250,000	3,500,000	4,750,000
1TCSI Citywide Safety Improvements	5	204,000	-	-	-	-	204,000
1TNPS Neff & Purcell Intersection	3	581,200	-	-	-	-	581,200
1WABD Awbrey Butte Distribution Improvements	5	500,000	500,000	-	-	-	1,000,000
		\$ 6,459,700	\$ 1,450,000	\$ 2,124,000	\$ 2,750,000	\$ 3,500,000	\$ 16,283,700

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Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Transportation Construction
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1ABRI Brosterhous Road Accessibility Improvements	1	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ 428,000
1GWAC Wilson Avenue Corridor Improvements	2	1,500,000	-	-	-	-	1,500,000
1RNPR Newport Corridor Improvements	1	2,930,300	-	-	-	-	2,930,300
1T3IN 3rd & Reed Market Intersection	5	-	150,000	500,000	2,350,000	2,000,000	5,000,000
1TBKE Bicycle Greenways	3	748,800	-	-	-	-	748,800
1TBMW Butler Mkt/Wells Acres	5	1,475,000	1,500,000	-	-	-	2,975,000
1TBRB Bond & Reed Market RAB	5	-	750,000	3,500,000	-	-	4,250,000
1TCHI Brosterhous/Chase	5	-	1,000,000	2,000,000	2,000,000	-	5,000,000
1TCON 27th/Conners Intersection	5	-	500,000	2,000,000	-	-	2,500,000
1TCSI Citywide Safety Improvements	5	666,400	-	-	-	-	666,400
1TGCI Galveston Corridor Improvements	3	-	150,000	2,000,000	1,900,000	-	4,050,000
1TMTC Midtown Pedestrian and Bicycle Crossings	1	850,000	850,000	-	-	-	1,700,000
1TNPS Neff & Purcell Intersection	3	3,070,000	-	-	-	-	3,070,000
1T3ML 3rd & Miller Intersection	5	-	-	-	100,000	3,100,000	3,200,000
1TRVF Riverfront Improvements	5	1,049,800	-	-	-	-	1,049,800
1TBKP Bicycle Program	5	200,000	500,000	-	-	-	700,000
1GNCC North Corridor Project Coordination	1	4,000,000	1,540,700	-	-	-	5,540,700
1XSDC System Development Charge Update	5	100,000	-	-	-	-	100,000
1XSTS Standards & Specifications Update	1	50,000	-	-	-	-	50,000
		\$ 17,068,300	\$ 6,940,700	\$ 10,000,000	\$ 6,350,000	\$ 5,100,000	\$ 45,459,000

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Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**2020 General Obligation Construction Bond
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1GABB Archie Briggs Improvements	5	\$ 100,000	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ 500,000
1GAEE Aune Street Extension (East)	5	400,000	400,000	2,000,000	3,550,000	-	6,350,000
1GAEW Aune Street Extension (West)	5	-	-	-	250,000	3,000,000	3,250,000
1GB27 Bear Creek Road and 27th Street Improvements	5	800,000	3,500,000	4,100,000	3,000,000	-	11,400,000
1GBBA Butler Market Road and Boyd Acres Road Improvements	5	1,000,000	2,000,000	846,000	-	-	3,846,000
1GCAC Colorado Avenue Capacity Improvements	5	-	-	-	75,000	250,000	325,000
1GCAI Colorado Avenue Interchange Improvements	5	-	-	-	150,000	280,000	430,000
1GEAT Enhanced Access to Transit	5	75,000	75,000	1,000,000	75,000	1,000,000	2,225,000
1GEOB Empire/OB Riley Intersection	5	-	-	-	150,000	750,000	900,000
1GFAI, 1GHAO, 1GGAU Midtown Crossings	5	800,000	1,270,000	6,600,000	4,000,000	-	12,670,000
1GLRS Local Residential Street Safety	2	750,000	750,000	750,000	750,000	750,000	3,750,000
1GMPR Murphy Parkway Ramps Project	5	-	-	-	250,000	2,000,000	2,250,000
1GNCC North Corridor Project Coordination	1	-	-	4,800,000	-	-	4,800,000
1GNCI Neff Corridor Improvements	5	-	200,000	1,500,000	2,371,000	-	4,071,000
1GOOL Olney Corridor Improvements	5	-	-	-	250,000	3,000,000	3,250,000
1GOPB Olney Pedestrian and Bike Improvements	5	250,000	1,000,000	1,151,000	-	-	2,401,000
1GPCI Portland Avenue Corridor Improvements	5	200,000	400,000	2,900,000	-	-	3,500,000
1GRMC Reed Market Corridor	5	100,000	200,000	3,000,000	5,465,000	12,000,000	20,765,000
1GWAC Wilson Avenue Corridor	2	8,000,000	3,516,000	-	-	-	11,516,000
1TNPS Neff & Purcell Intersection	3	2,200,000	-	-	-	-	2,200,000
		\$ 14,675,000	\$ 13,411,000	\$ 28,947,000	\$ 20,336,000	\$ 23,030,000	\$ 100,399,000

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Estimate Class	Purpose	Project Definition Level Expressed as % of complete definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%

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Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Accessibility Construction
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
1AADA Accessibility Opportunity Projects	5	\$ 130,000	\$ 100,000	\$ 100,000	\$ 700,000	\$ 700,000	\$ 1,730,000
1ADEI NW Delaware Accessibility Improvements	5	200,000	500,000	-	-	-	700,000
1ARWI River West Accessibility Improvements	5	775,000	-	-	-	-	775,000
1ASCA Southern Crossing Accessibility Improvements	5	-	100,000	600,000	-	-	700,000
		\$ 1,105,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,905,000

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Estimate Class	Purpose	Project Definition Level Expressed as % of complete definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Airport
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
AP22A Runway 16-34 & Seal Coat, Guidance Sign LED Upgrade	2	\$ 500,000	\$ 1,130,000	\$ -	\$ -	\$ -	\$ 1,630,000
AP22B Air Traffic Control Tower	5	50,000	1,000,000	7,500,000	-	-	8,550,000
AP23A South Hangar Taxilane Rehab	5	-	750,000	-	-	-	750,000
AP25A Taxiway A & B Seal Coat and Edge Lighting, Beacon	5	-	-	-	3,056,000	-	3,056,000
		\$ 550,000	\$ 2,880,000	\$ 7,500,000	\$ 3,056,000	\$ -	\$ 13,986,000

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Estimate Class	Purpose	Project Definition Level Expressed as % of complete definition	Cost Estimate Range Typical variation in high & low range
Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		

**Facilities Management
Five Year Capital Improvement Program (CIP) Schedule**

	Cost Estimate Classification*	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Total
Juniper Ridge Corporate Yard Roadway Construction	5	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000	\$ 4,959,000	\$ -	\$ 16,459,000
Juniper Ridge Corporate Yard Vehicle Storage/Shop Bldg	5	-	1,500,000	3,000,000	3,000,000	-	7,500,000
Juniper Ridge Corporate Yard Fuel Island	5	-	100,000	643,500	643,500	-	1,387,000
Juniper Ridge Corporate Yard Fleet Building	5	-	-	-	100,000	-	100,000
		\$ 1,500,000	\$ 6,600,000	\$ 8,643,500	\$ 8,702,500	\$ -	\$ 25,446,000

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Class 5	Concept or Feasibility	0% to 2%	+ 100% / - 50%
Class 4	Preliminary Engineering	1% to 15%	+ 50% / -30%
Class 3	Semi-Detailed (30 - 60% Design)	10% to 40%	+ 30% / -20%
Class 2	Detailed (60 - 100% Design)	30% to 75%	+ 20% / -15%
Class 1	Final (100% Design/Bid opening)	65% to 100%	+ 10% / -10%
N/A	Not applicable		