

CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT PROGRAM

Needs Identification

The needs for new capital improvements are identified in many different ways.

- calls from citizens,
- city council priorities,
- inventory reviews,
- the various city-wide master plans,
- new development needs, and
- economic stimulation needs

To facilitate citizen input, The City of Arlington utilizes the Citizen's Bond Committee (CBC), regular town hall meetings, and the Capital Budget Executive Committee.

The Citizen's Bond Committee brings Arlington residents directly into the capital improvement process by facilitating a face-to-face meeting between City staff and citizens. Citizens are selected for the committee by the City Council through an application process. Once selected, the Committee is given comprehensive information regarding City priorities on capital improvements, as well as recommendations from staff. City staff then takes input on needs identification and even offers tours to capital improvement sites.

The City's Capital Budget Executive Committee consists of directors of departments who utilize bond funding, and representatives of the Office of Management and Budget, Financial, and the City Manager's Office. For more description on the Capital Budget Executive Committee, please see the "Capital Budget" section on the next page.

Citizen Bond Election

After stakeholder input is gathered, a comprehensive list of capital improvement projects is identified. As necessary, in February or November of a given year, a bond election is held to allow the general public to vote on the City's ability to sell general obligation bonds to fund this list of projects. The result of the election is a specific dollar amount in general obligation bonds and certificates of obligation that the City is authorized to sell. The City will then use this authorization to sell bonds each year, within the constraints of the City's financial policies, until the authorization has been exhausted. The City held a bond election on November 4, 2008, which gave authorization to sell \$140.825 million in general obligation bonds/certificates of obligation. The City currently has \$48 million in remaining authorization. A complete list of FY2014 bond-funded projects can be found in this document. On November 4, 2014 the City held a new bond election, which gave authorization to sell \$236 million over a 5 year period beginning in 2015.

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Plan

The Capital Improvement Plan represents a three- to five-year fiscal plan that prioritizes and schedules all projects included in the bond elections. Through discussions with City staff, Council, and citizens, the Capital Improvement Plan considers the appropriate timing of the construction of projects, the City's ability to facilitate the construction, financial constraints in repaying indebtedness, and the increased cost of operation and maintenance. The Capital Budget is derived, on an annual basis, from the Capital Improvement Plan. Because the Capital Improvement Plan is affected by changes in Arlington's economy and is revised annually, it should be viewed as a working document.

Capital Budget

Each year a capital budget is presented to City Council for approval. The Capital Budget provides the city staff with budgeted funds and authorization to begin or continue working on capital projects that were programmed year- by- year on the Capital Improvement Plan.

Arlington's Capital Budget cycle spans from October to March, when the Capital Budget is adopted. This process begins with the City's Capital Budget Executive Committee. The Committee last met on October 5, 2013 to discuss a priority project list for the use of the City's remaining 1999, 2003, 2005, and 2008 bond election authorization. In developing the capital budget, the Capital Budget Executive Committee considered a variety of factors on the decision-making process, including:

- City Council Priorities
- Neighborhood Needs
- Infrastructure Investment
- Financial Policies
- Debt Ratio Targets
- Sector Plan Strategy
- Master Plan, Thoroughfare Plan, etc.
- Appropriate timing of the project
- Projected O&M costs
- Efficient use of bond funds

Once the Committee has prioritized its capital projects for the coming fiscal year, City staff prepares the capital budget for Council to adopt.

Bond Sales

A bond sale occurs annually, the amount of which dictates the appropriation approval of the Capital Budget. In this action, the City sells bonds on the open market and incurs debt to finance the cost of building the capital projects as identified on the Capital Budget. Voter-approved general obligation bonds and non-voter-approved certificates of obligation serve as the primary sources of funding for general capital projects. These include capital initiatives such as parks construction and improvements, land acquisition, public works projects, building construction for public safety, and airport improvements, among others. The City's ability to sell bonds depends on the remaining authorization from bond elections, the City's tax rate and property values that support the bonds, and the ability for the City to meet its stated debt management ratio targets,

CAPITAL IMPROVEMENT PROGRAM

found in the financial policies section of this document. The City most recently sold bonds to fund capital projects in June of 2014 for \$35 million, utilizing authorization from bond elections held in 2003 and 2008.

Debt Service

As the City incurs debt for the acquisition and construction of capital projects, the City also makes annual payments to repay the bonds previously issued. General obligation bonds are funded wholly through a designated portion of the City's property tax rate, while certificates of obligation incorporate other various funding sources as well as ad valorem taxes. Of the City's total FY14 tax rate of \$0.6480 per \$100 in assessed valuation, \$0.2127 will be used to retire general obligation bonds and certificates of obligation.

Debt Retired

Each year, the City satisfies a portion its debt obligations. This means that the City has completely repaid a portion of its debt from general obligation bonds and certificates of obligation. Currently, the City has a financial policy that requires debt obligations to be repaid on a conservative schedule (level principal) as not to burden future taxpayers. In general, the City issues twenty-year debt with an average life of nine years. On average, the City retires approximately \$26 million in general obligation and certificates of obligation debt principle annually. As this debt is retired, it allows the City the capacity to issue more bonds to fund new capital projects for future bond elections.

Capital Budget vs. Operating Budget

Although the City's Capital Budget and Operating Budget are adopted in two separate cycles during the fiscal year, they are nonetheless connected. The City's bifurcated tax rate is the most prominent example of this. As stated above, the City's total FY14 tax rate of \$0.6480 is divided between an operating levy (\$0.4353) and a debt service levy (\$0.2127.) In order for the City to increase the operating levy and keep the overall tax rate the same, the debt service levy would have to decrease. This translates to less dollars that can be utilized for debt service, as well as less dollars that can be spent on capital improvements. In addition, both the capital and operating funds are profoundly impacted by an increase or decrease in housing values. Additionally, it is imperative to remember that most capital projects will increase the City's operating budget expenditures as well, since the short-term maintenance and operations of new capital is budgeted in the City's operating funds.

While the debt service property tax levy does comprise the primary source of funding for the capital budget, the City supplements these funds with other sources, such as impact fees, aviation fees, interest earnings, gas revenues, and park fees. These other sources can either directly fund capital projects or help to fund debt service for certificates of obligation. For example, the Convention and Event Services Fund, and the Park Performance Fund both make transfers into the Debt Service Fund in order to service certificates of obligation debt used for capital projects. For more information, a list of funding sources can be seen in the individual capital project summaries.

Conversely, capital funds will annually make payments to operating funds for service charges. These service charges occur when departments provide services that are paid for out of operating funds, such as building inspections or surveys, in conjunction with ongoing capital projects. For fiscal year 2015, the City is currently budgeting for approximately a \$1.97 million impact to the General Fund from capital funds for service charges.

CAPITAL IMPROVEMENT PROGRAM

FY15 Capital Budget and Bond Sale Calendar

October

Capital Budget Executive Committee Meeting
Solicit Capital Budget Requests

November

Capital Budget Request Due to Budget Office
Drafting of Capital Budget and revisions to Capital Improvement Plan

December

Brief City Manager's Office
Possible follow up meeting to Capital Budget Executive Committee

January

Capital Budget to City Council Fiscal Policy Committee

February

Adopt FY14 Capital Budget and Reimbursement Resolution

April

Internal activities in preparation for the bond sale

May

Adoption of Resolution for Notice of Intent to Sale Bonds
Meeting with Rating Agencies

June

Bond Sale

August/September

Calculate Debt Capacity for FY15

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014 Amended Capital Budget								
Bond Yr	Department	Project	Adopted 2014	Amended 2014	Second		Preliminary 2015	Preliminary 2016
					Amendment 2014			
2008	Fire	Fire Station #5 Rebuild	\$0	\$340,000	\$0		\$0	\$0
2008	Fire	Fire Station #12 Remodel	\$0	\$0	\$0		\$1,970,000	\$0
FIRE TOTAL			\$0	\$340,000	\$0		\$1,970,000	\$0
n/a	Library	Library Project			\$24,897,838			
2008	Library	East Arlington Branch Library Expansion	\$0	\$0	\$0		\$500,000	\$0
LIBRARY TOTAL			\$0	\$0	\$24,897,838		\$500,000	\$0
2008	Parks & Recreation	Neighborhood Park Land Acquisition	\$0	\$0	\$0		\$1,500,000	\$0
2008	Parks & Recreation	Bob Cooke Park Improvements	\$0	\$400,000	\$0		\$0	\$0
2008	Parks & Recreation	CW Ditto Golf Course Renovations	\$0	\$0	\$0		\$1,300,000	\$0
2008	Parks & Recreation	Dottie Lynn Recreation Center	\$0	\$250,000	\$0		\$0	\$0
2008	Parks & Recreation	Veterans Park Improvements	\$0	\$200,000	\$0		\$0	\$0
2008	Parks & Recreation	Linear Park Pocket Parks	\$0	\$0	\$0		\$300,000	\$0
2008	Parks & Recreation	Rush Creek Trail Development	\$0	\$700,000	\$0		\$0	\$0
2008	Parks & Recreation	Webb Community Park Phase IV	\$0	\$0	\$0		\$1,000,000	\$0
PARKS AND RECREATION TOTAL			\$0	\$1,550,000	\$0		\$4,100,000	\$0
99 & 03	Public Works & Trans.	Tri-Schools Streets	\$0	\$4,600,000	\$0		\$0	\$0
2008	Public Works & Trans.	2013 Residential Rebuild (Design and Construction)	\$0	\$1,200,000	\$0		\$0	\$0
2008	Public Works & Trans.	Testing Contract	\$0	\$350,000	\$0		\$380,000	\$380,000
2008	Public Works & Trans.	Irrigation Contract	\$0	\$70,000	\$0		\$70,000	\$75,000
2008	Public Works & Trans.	2014 Residential Rebuild (Design and Construction)	\$0	\$300,000	\$0		\$4,451,000	\$10,000,000
2008	Public Works & Trans.	Abram (Collins to Cooper)	\$0	\$0	\$0		\$4,390,000	\$0
2008	Public Works & Trans.	Arterial Rebuild Design	\$0	\$0	\$0		\$650,000	\$150,000
2008	Public Works & Trans.	Center (Arkansas to Timberview)	\$0	\$3,465,000	\$0		\$0	\$0
2008	Public Works & Trans.	Developer Participation	\$0	\$0	\$0		\$555,000	\$195,000
2008	Public Works & Trans.	Great Southwest Parkway	\$0	\$0	\$0		\$8,315,000	\$0
2008	Public Works & Trans.	Stadium Drive	\$0	\$2,770,000	\$0		\$7,535,000	\$1,000,000
PUBLIC WORKS-STREETS TOTAL			\$0	\$12,755,000	\$0		\$26,346,000	\$11,800,000
2008	Public Works-Traffic	CMAQ	\$0	\$0	\$0		\$250,000	\$0
2008	Public Works-Traffic	Streetlight Program (Signals)	\$0	\$700,000	\$0		\$0	\$0
PUBLIC WORKS-TRAFFIC TOTAL			\$0	\$700,000	\$0		\$250,000	\$0
n/a	TIRZ 4	Center Street Bridge	\$11,200,000	\$0	\$0		\$0	\$0
TIRZ 4 TOTAL			\$11,200,000	\$0	\$0		\$0	\$0
GRAND TOTAL			\$11,200,000	\$15,345,000	\$24,897,838		\$33,166,000	\$11,800,000

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014-2016 ADOPTED STORM WATER UTILITY CAPITAL BUDGET					
Department	Project	Revenue Source	Adopted 2014	Preliminary 2015	Preliminary 2016
Storm Water Utility	Little Creek Ct. Drainage Improvements Construction	Stormwater Fees	\$200,000	\$0	\$0
Storm Water Utility	Trinity Tributaries/Lower Village Creek Watershed Study	Stormwater Fees	\$800,000	\$0	\$0
Storm Water Utility	Laguna Vista Drainage Improvements (Design and Construction)	Stormwater Fees	\$1,500,000	\$0	\$0
Storm Water Utility	Hollow Creek Rd., Doty Lane, Redstone/Suffolk Drainage (Design and Construction)	Stormwater Fees	\$500,000	\$0	\$0
Storm Water Utility	Country Club (S of Park Row) Drainage (Design and Construction)	Stormwater Fees	\$400,000	\$0	\$3,200,000
Storm Water Utility	Landover Hills, Wimbleton & Wolff Dr. Drainage (Design and Construction)	Stormwater Fees	\$200,000	\$600,000	\$0
Storm Water Utility	Misc Channel Improvements	Stormwater Fees	\$1,000,000	\$0	\$0
Storm Water Utility	Lamar Blvd. Development Participation	Stormwater Fees	\$750,000	\$0	\$0
Storm Water Utility	Orion Park Drainage Improvements Construction	Stormwater Fees	\$50,000	\$0	\$0
Storm Water Utility	Allen Ave./Green Oaks Bridge Repair	Stormwater Fees	\$200,000	\$0	\$0
Storm Water Utility	Center (Arkansas to Timbervue) Construction	Stormwater Fees	\$150,000	\$0	\$0
Storm Water Utility	Cottonwood Creek/Susan Drive Culvert Improvements Construction	Stormwater Fees	\$650,000	\$0	\$0
Storm Water Utility	Participation with Other Departments (WU, ST, ED, PK)	Stormwater Fees	\$850,000	\$350,000	\$150,000
Storm Water Utility	Flood Loss Property Acquisition	Stormwater Fees	\$150,000	\$150,000	\$150,000
Storm Water Utility	Irrigation Contract	Stormwater Fees	\$40,000	\$40,000	\$40,000
Storm Water Utility	Testing Contract	Stormwater Fees	\$100,000	\$100,000	\$100,000
Storm Water Utility	Flood Forecasting	Stormwater Fees	\$25,000	\$25,000	\$10,000
Storm Water Utility	Matthews Ct. Drainage Construction (Phase 1)	Stormwater Fees	\$0	\$1,500,000	\$0
Storm Water Utility	Meadow Park Estates Drainage Improvements (formerly Botts, Stafford)(Design and Construction)	Stormwater Fees	\$0	\$550,000	\$0
Storm Water Utility	Pleasant Forest, N. Meadow Way Circle Design	Stormwater Fees	\$0	\$100,000	\$0
Storm Water Utility	Lynn Creek & Bowman Branch Watershed Study	Stormwater Fees	\$0	\$500,000	\$0
Storm Water Utility	Bay Oaks/Arborcrest/W. Second Street Drainage Design	Stormwater Fees	\$0	\$100,000	\$0
Storm Water Utility	Danbury Drainage Improvements Design	Stormwater Fees	\$0	\$130,000	\$0
Storm Water Utility	Upper Village Creek Watershed Study	Stormwater Fees	\$0	\$0	\$200,000
Storm Water Utility	North Fish Creek Detention Facilities (Allen-SH360) Design	Stormwater Fees	\$0	\$0	\$600,000
Storm Water Utility	Bonneville, Greenbrook Drainage Design	Stormwater Fees	\$0	\$0	\$250,000
GRAND TOTAL			\$7,565,000	\$4,145,000	\$4,700,000

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014-2016 ADOPTED WATER UTILITY CAPITAL BUDGET				
Department	Project	Adopted 2014	Preliminary 2015	Preliminary 2016
Water Utilities	2013 Residential Rebuild	\$1,500,000	\$0	\$0
Water Utilities	2014 Residential Rebuild	\$150,000	\$3,000,000	\$0
Water Utilities	2015 Misc. Water and Sanitary Sewer	\$0	\$1,500,000	\$0
Water Utilities	2015 Residential Rebuild	\$0	\$200,000	\$3,000,000
Water Utilities	Abram (Collins to Cooper)	\$0	\$150,000	\$1,500,000
Water Utilities	Abram (Collins to Stadium)	\$450,000	\$0	\$0
Water Utilities	Abram (SH360 to City Limits)	\$1,900,000	\$0	\$0
Water Utilities	Abram (Stadium to SH360)	\$400,000	\$0	\$0
Water Utilities	Advanced Metering Infrastructure Phase II	\$1,000,000	\$1,000,000	\$1,000,000
Water Utilities	Basin 15 SS Improvements	\$2,800,000	\$0	\$0
Water Utilities	Bowen at I-20 - NB Right Turn Lane	\$30,000	\$0	\$0
Water Utilities	CCTV Contract for In-house Design	\$60,000	\$60,000	\$60,000
Water Utilities	Center (Arkansas to Timberview)	\$700,000	\$0	\$0
Water Utilities	Charles F. Anderson Jr. Pump Station	\$0	\$1,400,000	\$9,600,000
Water Utilities	Construction Inspection of Water and Sewer - Capital	\$600,000	\$600,000	\$600,000
Water Utilities	Construction Inspection of Water and Sewer - Development	\$100,000	\$100,000	\$100,000
Water Utilities	Construction Printing and Advertising - Capital	\$5,000	\$5,000	\$5,000
Water Utilities	Construction Testing Contract - Capital	\$290,000	\$290,000	\$290,000
Water Utilities	Construction Testing Contract - Development	\$80,000	\$80,000	\$80,000
Water Utilities	Construction Water Meters - Capital	\$150,000	\$150,000	\$150,000
Water Utilities	Cottonwood Creek SS	\$0	\$300,000	\$2,000,000
Water Utilities	Countryside, Oakbrook Garden and Greenleaf WA Renewal	\$0	\$2,000,000	\$0
Water Utilities	Developer Participation and Oversizing	\$400,000	\$400,000	\$400,000
Water Utilities	EST Inspection (3 Tanks) + Design (Tank A)	\$65,000	\$65,000	\$65,000
Water Utilities	EST Rehabilitation - Tank B	\$0	\$950,000	\$0
Water Utilities	EST Rehabilitation - Tank C	\$0	\$0	\$950,000
Water Utilities	Fort Worth Interconnect	\$0	\$300,000	\$0
Water Utilities	Great Southwest Parkway	\$0	\$2,000,000	\$0
Water Utilities	Hollandale, Western Plains WA & SS Renewals	\$0	\$2,300,000	\$0
Water Utilities	Hollow Creek/Doty Lane Drainage	\$75,000	\$0	\$0
Water Utilities	IVR Upgrade	\$125,000	\$0	\$0
Water Utilities	JK WTP HSPS Electrical Switchgear	\$250,000	\$1,800,000	\$0
Water Utilities	JK WTP Reliability	\$0	\$1,200,000	\$12,000,000
Water Utilities	Johnson Creek SS (Center to Collins)	\$0	\$200,000	\$1,400,000
Water Utilities	Kee Branch and Lynn Creek Sanitary Sewer	\$7,000,000	\$0	\$0
Water Utilities	LAB HVAC Replacement	\$75,000	\$750,000	\$0
Water Utilities	LAB Remodel and ICP-MS Purchase	\$0	\$350,000	\$0
Water Utilities	Laguna Vista Drainage Improvements	\$550,000	\$0	\$0
Water Utilities	LPP to UPP 42-inch WL Phase 1	\$2,500,000	\$0	\$0
Water Utilities	LPP to UPP 42-inch WL Phase 2	\$0	\$4,300,000	\$0
Water Utilities	Major Channel Rebuild	\$0	\$300,000	\$0
Water Utilities	Matthews Ct. Drainage	\$0	\$160,000	\$220,000
Water Utilities	Meadow Park Estate Drainage	\$0	\$400,000	\$0
Water Utilities	New York (Arkansas to Park Row) W&S Renewal	\$0	\$1,900,000	\$0

CAPITAL IMPROVEMENT PROGRAM

Water Utilities	Participation with Other Departments (Drainage)	\$0	\$250,000	\$1,000,000
Water Utilities	PB WTP 48-inch Raw Water Line	\$800,000	\$0	\$0
Water Utilities	PB WTP Effluent Channel Valve	\$600,000	\$0	\$0
Water Utilities	PB WTP Pump Engine Drive (PED) Rehab	\$125,000	\$0	\$0
Water Utilities	PB WTP Rehab and Upgrade	\$0	\$1,800,000	\$18,000,000
Water Utilities	PB WTP South Clear Wells Improvements	\$325,000	\$0	\$0
Water Utilities	PB WTP UPS	\$10,000	\$0	\$0
Water Utilities	SCADA iFIX and Historian Servers	\$20,000	\$0	\$0
Water Utilities	Sherry (Pioneer to Stonegate)	\$0	\$180,000	\$1,800,000
Water Utilities	Spring Meadows, Southridge and Summit WA & SS Renewals	\$4,000,000	\$0	\$0
Water Utilities	SS Lift Station Rehab	\$0	\$850,000	\$0
Water Utilities	SS Tiffany Park and Feather Beach Lift Station Control Panel	\$79,800	\$0	\$0
Water Utilities	SSC Driveway	\$150,000	\$0	\$0
Water Utilities	SSC External Access System Replacement	\$0	\$0	\$15,500
Water Utilities	SSC External Paint	\$0	\$11,500	\$0
Water Utilities	SSC Furniture Replacement	\$20,000	\$0	\$0
Water Utilities	SSC Light Structure Replacement	\$19,000	\$0	\$0
Water Utilities	SSC Raw Materials Protection Structure	\$0	\$151,200	\$0
Water Utilities	SSC Roof Replacement	\$0	\$250,000	\$0
Water Utilities	SSC Screen Rehab	\$12,200	\$0	\$0
Water Utilities	Stadium Drive	\$700,000	\$0	\$0
Water Utilities	Survey for In-House Design	\$240,000	\$240,000	\$240,000
Water Utilities	Tri-Schools Streets	\$2,800,000	\$0	\$0
Water Utilities	Trinity Branch Sewer Renewal	\$0	\$2,600,000	\$0
Water Utilities	Voice Recording	\$50,000	\$0	\$0
Water Utilities	Wastewater Master Plan Update	\$650,000	\$0	\$0
Water Utilities	Water and Sanitary Sewer Renewals	\$1,000,000	\$0	\$6,000,000
Water Utilities	Wolff/Redstone/Suffolk Drainage	\$75,000	\$0	\$0
Water Utilities	WT Asset Management Phase 2	\$0	\$450,000	\$0
Water Utilities	WT Asset Management Phase 3	\$0	\$0	\$450,000
Water Utilities	WT Backup Power Evaluation and Upgrade Program	\$150,000	\$1,500,000	\$0
Water Utilities	WT Coagulation and Pretreatment Evaluation (Research Project)	\$25,000	\$0	\$0
Water Utilities	WT Filter Media Replacement Program	\$0	\$900,000	\$0
Water Utilities	WT High Service Pump Replacement	\$0	\$250,000	\$0
Water Utilities	WT HMI Filter Display Upgrades	\$300,000	\$0	\$0
Water Utilities	WT Miscellaneous Pumps, Meters, Ozone and Electrical	\$300,000	\$250,000	\$250,000
Water Utilities	WT Ozone Actuator and Ball Valve Upgrades	\$0	\$235,000	\$0
Water Utilities	WT Remote Site Fencing	\$0	\$0	\$500,000
Water Utilities	WT Risk Management Plan Update	\$8,000	\$8,000	\$8,000
Water Utilities	WT Water Treatment Master Plan	\$1,500,000	\$0	\$0
GRAND TOTAL		\$35,214,000	\$38,135,700	\$61,683,500

CAPITAL IMPROVEMENT PROGRAM

Certificates of Obligation Five Year History							
Fiscal Year	Department	Project	Amount	Final Cost or Cost to Date	Status	Start Date	Completion Date
2009	Airport	Terminal Building (Construction)	\$4,080,000	\$3,788,698	Complete	Aug-06	Jan-11
2009	Information Technology	Phone Switch	\$1,700,000	\$1,694,132	Complete	Aug-06	Sep-11
2009	Public Works	TAC	\$3,079,231	\$3,079,231	Complete	Oct-08	Dec-08
2009	Public Works	City Hall Remodel (1st Floor)	\$2,800,000	\$0	Delayed	Oct-06	N/A
		2009 Sub-Total	\$11,659,231	\$8,562,061			
2010	Information Technology	Fiber Optic	\$500,000	\$500,000	Complete	Apr-07	Dec-11
		2010 Sub-Total	\$500,000	\$500,000			
2011	Airport	Airport Parking/ Terminal	\$1,735,000	\$1,000,000	Complete	Dec-09	Dec-12
		2011 Sub-Total	\$1,735,000	\$1,000,000			
2012	Police	Records Management System	\$2,000,000	\$347,457	Complete	May-09	Dec-12
		2012 Sub-Total	\$2,000,000	\$347,457			
2013	Aiport	Taxiway Design and Construction	\$700,000	\$599,582	Complete	Oct-11	Jan-14
		2013 Sub-Total	\$700,000	\$599,582			
2014	Library	Library Project	\$24,897,838	\$0	In-Progress	Dec-14	N/A
2014	TRIZ4	Center Street Bridge	\$11,200,000	\$11,200,000	Completed	Mar-14	Sep-14
		2014 Sub-Total	\$24,897,838	\$22,209,100			
		Grand Total	\$41,492,069	\$33,218,200			

CAPITAL IMPROVEMENT PROGRAM

Bond Election History by Bond Election		
1993 Library Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Purchase of Library Books	\$2,900,000
Proposition 2	Renovation of Libraries	\$1,445,000
Proposition 3	Construction of Libraries	\$4,420,000
Proposition 4	Mobile Library Facilities	\$570,000
TOTAL		\$9,335,000
1994 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Fire	\$3,130,000
Proposition 2	Police	\$3,600,000
Proposition 3	Parks	\$5,375,000
Proposition 4	Street, Drainage, Traffic	\$98,360,000
TOTAL		\$110,465,000
1997 Parks Bond Election		
	Purpose	Voter Authorized Amount
All Propositions	Parks Acquisition, Development, Renovations	\$37,860,000
TOTAL		\$37,860,000
1999 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Streets and Traffic Mobility	\$85,520,000
Proposition 2	Police Department	\$4,250,000
Proposition 3	Fire Department	\$7,605,000
Proposition 4	Libraries	\$3,725,000
TOTAL		\$101,100,000
February 2003 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Animal Shelter	\$2,665,000
Proposition 2	Fire Station Facilities	\$4,935,000
Proposition 3	Library Equipment	\$2,435,000
Proposition 4	Police Facilities	\$10,935,000
Proposition 5	Storm Drainage and Erosion	\$1,900,000
TOTAL		\$22,870,000
November 2003 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Street and Transportation Improvements	\$83,635,000
Proposition 2	Traffic Flow and Air Quality	\$400,000
TOTAL		\$84,035,000
2005 Parks Bond Election		
	Purpose	Voter Authorized Amount
All Propositions	Parks Acquisition, Development, Renovations	\$13,600,000
TOTAL		\$13,600,000
November 2008 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Parks and Recreation	\$15,500,000
Proposition 2	Streets and Traffic	\$103,735,000
Proposition 3	Libraries	\$500,000
Proposition 4	Fire	\$9,090,000
Proposition 5	Drainage	\$12,000,000
TOTAL		\$140,825,000
Bond Elections Combined Total		\$520,090,000

CAPITAL IMPROVEMENT PROGRAM

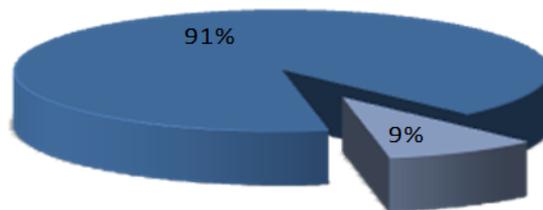
Bond Election History By Department			
Community Services			
2003	Proposition 1	Animal shelter	\$2,665,000
TOTAL			\$2,665,000
Fire Department			
1994	Proposition 1	Fire Department	\$3,130,000
1999	Proposition 3	Fire Department	\$7,605,000
2003	Proposition 2	Fire Station Facilities	\$4,935,000
2008	Proposition 4	Fire	\$9,090,000
TOTAL			\$24,760,000
Library			
1993	All Propositions	Libraries	\$9,335,000
1999	Proposition 4	Libraries	\$3,725,000
2003	Proposition 3	Library Equipment	\$2,435,000
2008	Proposition 3	Libraries	\$500,000
TOTAL			\$15,995,000
Parks and Recreation Department			
1994	Proposition 3	Parks and Recreation	\$5,375,000
1997	All Propositions	Parks Acquisition, Development, Renovations	\$37,860,000
2005	All Propositions	Parks Acquisition, Development, Renovations	\$13,600,000
2008	Proposition 1	Parks and Recreation	\$15,500,000
TOTAL			\$72,335,000
Police Department			
1994	Proposition 4	Police Department	\$3,600,000
1999	Proposition 2	Police Department	\$4,250,000
2003	Proposition 4	Police Facilities	\$10,935,000
TOTAL			\$18,785,000
Public Works and Transportation Department			
1994	Proposition 4	Streets, Drainage, Traffic	\$98,360,000
1999	Proposition 1	Streets and Traffic Mobility	\$85,520,000
2003	Proposition 2	Traffic Flow and Air Quality	\$400,000
2003	Proposition 5	Storm Drainage and Erosion	\$1,900,000
2003	Proposition 1	Street and Transportation Improvements	\$83,635,000
2008	Proposition 5	Storm Drainage	\$12,000,000
2008	Proposition 2	Streets and Traffic	\$103,735,000
TOTAL			\$385,550,000
Bond Elections Combined Total			\$520,090,000

CAPITAL IMPROVEMENT PROGRAM

Remaining Bond Issuance Authorization by Bond Election					
<u>Bond Year</u>	<u>Proposition/ Department</u>	<u>Total Authorization</u>	<u>Used Authorization</u>	<u>Remaining Authorization</u>	<u>Percent Complete</u>
1993	Library	\$9,335,000	\$8,765,000	\$570,000	93.89%
1994	Fire	\$3,130,000	\$3,130,000	\$0	100.00%
1994	Police	\$3,600,000	\$3,600,000	\$0	100.00%
1994	Parks	\$5,375,000	\$5,375,000	\$0	100.00%
1994	Street, Drainage, Traffic	\$98,360,000	\$98,360,000	\$0	100.00%
1997	Parks	\$37,860,000	\$37,860,000	\$0	100.00%
1999	Library	\$3,725,000	\$3,725,000	\$0	100.00%
1999	Police	\$4,250,000	\$4,250,000	\$0	100.00%
1999	Fire	\$7,605,000	\$7,605,000	\$0	100.00%
1999	Street, Drainage, Traffic	\$85,520,000	\$85,520,000	\$0	100.00%
2003	Traffic Management	\$400,000	\$0	\$400,000	0.00%
2003	Erosion Control	\$1,900,000	\$0	\$1,900,000	0.00%
2003	Library	\$2,435,000	\$2,435,000	\$0	100.00%
2003	Animal Control	\$2,665,000	\$2,665,000	\$0	100.00%
2003	Fire	\$4,935,000	\$4,935,000	\$0	100.00%
2003	Police	\$10,935,000	\$10,935,000	\$0	100.00%
2003	Street, Drainage, Traffic	\$83,635,000	\$83,635,000	\$0	100.00%
2005	Parks	\$13,600,000	\$13,600,000	\$0	100.00%
2008	Library	\$500,000	\$0	\$500,000	0.00%
2008	Fire	\$9,090,000	\$7,120,000	\$1,970,000	78.33%
2008	Drainage	\$12,000,000	\$12,000,000	\$0	100.00%
2008	Parks	\$15,500,000	\$11,491,000	\$4,009,000	74.14%
2008	Street, Traffic	\$103,735,000	\$65,039,000	\$38,696,000	62.70%
TOTAL		\$520,090,000	\$472,045,000	\$48,045,000	90.76%

Total Authorization

■ Used Authorization ■ Remaining Authorization



CAPITAL IMPROVEMENT PROGRAM



The City of Arlington has several funds for investing in the City's infrastructure. The Funds are separated by use and are managed by the corresponding department. In general, the funding for infrastructure comes from bond elections which occur at 3 to 5 year intervals. The Funds have several revenue sources such as general obligation bonds, certificates of obligations, impact fees, interest earnings, grants, funding from other governmental entities, gas leases, and transfers from other operating funds.

AIRPORT CAPITAL PROJECT FUNDS (4025, 4085) - The primary purpose of this fund is to account for terminal expansion, runways, or other airport construction and related projects. Funds are provided primarily through bond sales, interest earnings, and grants.

FIRE CAPITAL PROJECT FUNDS (4020,4075) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building fire stations and funding other fire prevention related projects. Funds are provided primarily through bond sales and interest earnings.

LIBRARY CAPITAL PROJECT FUNDS (4080) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building branch libraries, acquiring additions to the library collection and funding library related projects. Funds are provided primarily through bond sales and interest earnings.

MUNICIPAL OFFICE FACILITIES and INFORMATION TECHNOLOGY CAPITAL PROJECT FUNDS (4045, 4050, 4051) - The primary purpose of this fund is to account for expenditures connected with the planning, construction, and refurbishing of various municipal office buildings. Funds are provided primarily through bond sales and interest earnings.

PARK CAPITAL PROJECT FUNDS (4000, 4002, 4003) - The primary purpose of this fund is to account for parkland acquisition, construction of swimming pools, and other park and recreation related construction, as well as various other park and recreation related projects. Funds are provided primarily through bond sales, interest earnings, and impact fees.

POLICE CAPITAL PROJECT FUNDS (4055, 4060) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building police stations and funding other police related projects. Funds are provided primarily through bond sales and interest earnings.

TRAFFIC CAPITAL PROJECT FUNDS (4040, 4100) - The primary purpose of this fund is to account for construction of the City's streetlight and traffic signal systems, to perform thoroughfare analysis and to design and install various other traffic related projects. Funds are provided primarily through bond sales and interest earnings.

STREETS CAPITAL PROJECT FUNDS (4035, 4036, 4037) -Street Capital Projects Fund accounts for the purchase of rights of way and land, construction of streets and related facilities, and to account for various other projects related to street construction. Funds are provided primarily through bond sales, interest earnings, and impact fees.

CAPITAL IMPROVEMENT PROGRAM

How to Read the Project Report

1

Title-

Department responsible for managing the capital improvement project, Service Team, and Project Name

2

Basic Project Info-

Financial tracking project number, key dates, bond election when first authorized, and project management information

3

Map-

Shows the location in the city of the capital improvement project

4

Funding-

Lists all sources of approved funding for the capital improvement project by the capital budget year in which the funding was approved.

Funding Source Categories

- (GO's) General Obligation Bonds (includes interest earned)
- (CO's) Certificate of Obligations (included interest earned)
- Grants
 - Federal (ARRA, UASI, etc.)
 - State (TxDOT, Parks and Wildlife, etc.)
 - Tarrant County,
 - Local (NCTCOG, Arlington Tomorrow Foundation, etc.)
- Donations (Private donations, Friends of the Library, etc.)
- Gas Revenue
- Other (e.g. Insurance Proceeds, Land Sell revenue, etc.)
- Transfers from other Funds (e.g. General Fund, Water Utilities Fund, Street Maintenance Fund, etc.)
- Fees (Park fees, Storm Water Fees, etc.)

5

Project Budget and Expenditures

The budget number is the total budget comprised of all funding sources at the time of the report. The budget can increase over time as additional approved funding is added. The budget can also decrease as the project comes to a close. If there is residual budget from a project, the residual can be transferred to another capital improvement project within the same scope. The expenditure number is the total amount spent on this project as of the date of the report.

6

Ongoing Costs-

These numbers are the average costs to maintain the capital improvement over its lifetime. For this field, it is calculated over a 30 year life time. The costs are listed at \$0.00 until the project is completed.

7

Comments-

Any additional information that is helpful to the reader.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

CM - Construction Management

Project: 601 Sanford - HVAC and Roof modifications

Status Updated: 07/31/2014

Project Scope	
Replace roof and roof mounted Air Conditioning/heating packaged unit.	
Project Number:	CMPW14001
Construction Start	Mar-14
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	Rooftech
General Contractor	TBD



Approved Project Funding (Thousands)			
Funding Source			

Project Budget & Expenditures	
Current Budget:	\$305,130.00
Committed Expenses:	\$160,093.00
Expended to Date:	\$15,363.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

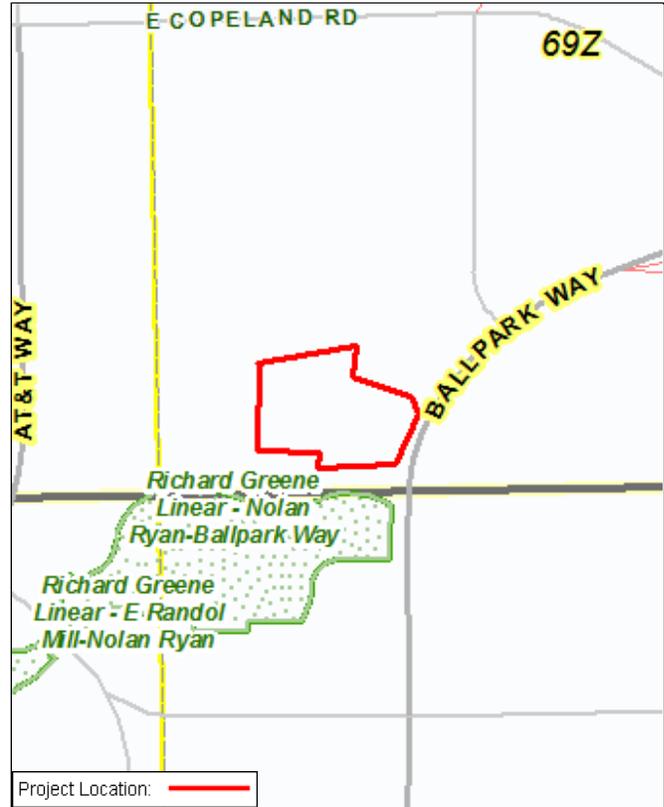
Current Activity

The new HVAC unit was installed on June 16th. A punch list was developed by the MEP Engineer on June 19th. The unit is up and running. Castro Roofing began re-roofing on July 14th. The re-roof is scheduled to be complete in early August.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: ACC Fire Alarm Project
 Status Updated: 07/31/2014

Project Scope	
Replace fire alarm system	
Project Number:	CMCC14001
Construction Start	Mar-14
Construction End	Mar-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source			

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

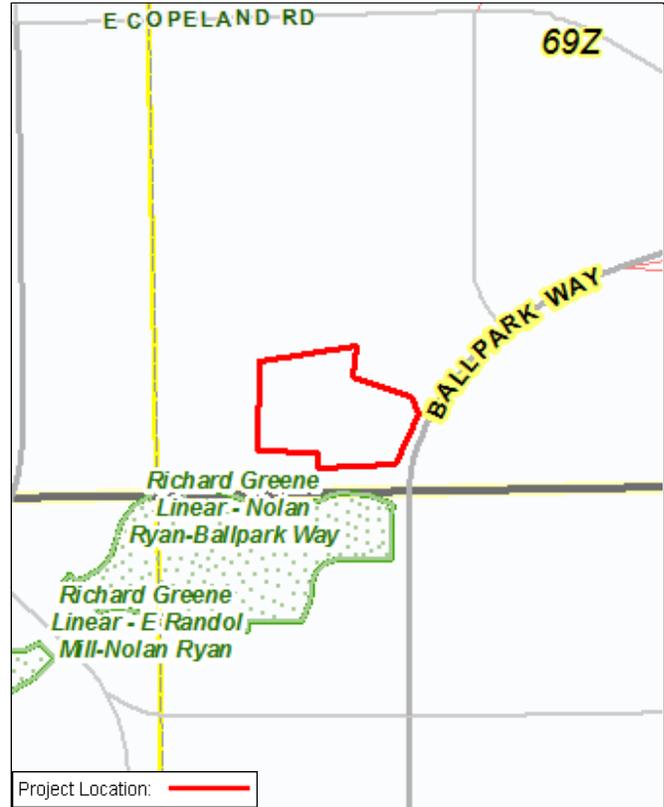
Current Activity

A meeting was held on June 12th to review the Protection 1 design drawings. After plans have been approved a construction proposal will be developed and brought to Council for approval. The fire alarm replacement will be through the Buy Board.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: ACC Grand Hall Roof Repairs
 Status Updated: 07/31/2014

Project Scope	
Re-roof and replace roof flashing at the Grand Hall roof	
Project Number:	CMCC14002
Construction Start	Apr-14
Construction End	Apr-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source			

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

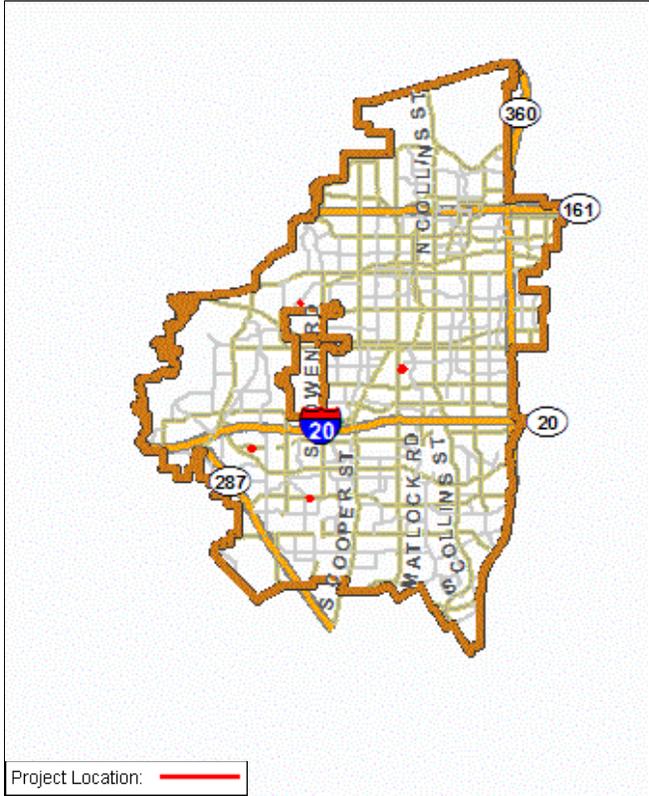
Current Activity

We have received quotes from the Buy Board. Castro Roofing will be used for this project. Castro's contract was approved on May 13th. A pre-construction meeting is scheduled for the week of June 23rd. Shop drawing submittals have been reviewed and returned to Castro. A re-roof schedule is being developed in July.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: ADA Improvements
 Status Updated: 07/31/2014

Project Scope	
ADA improvements to Allen Bolden, Bad Koenigshofen and Hugh Smith pools and ADA Improvements to 717 W. Main Street.	
Project Number:	CMPK13001
Construction Start	Apr-14
Construction End	May-14
Current Phase	
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	Bennett, Benner, Pettit Archi
General Contractor	Henneberger



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$452		

Project Budget & Expenditures	
Current Budget:	\$452,000.00
Committed Expenses:	\$183,798.63
Expended to Date:	\$146,025.29

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Renovations at Cliff Nelson and Dottie Lynn are complete. BBP Architects completed drawings in January and applied for a building permit. Henneberger Contractors (Construction Manager) will take sub-contractor bids in late Spring. A guaranteed maximum price (GMP) for the pool projects will go to Council in July. Construction will begin in the Fall of this year after the summer. Design work is complete on 717 Main Street. This project is on hold until funding for construction can be identified.

CAPITAL IMPROVEMENT PROGRAM

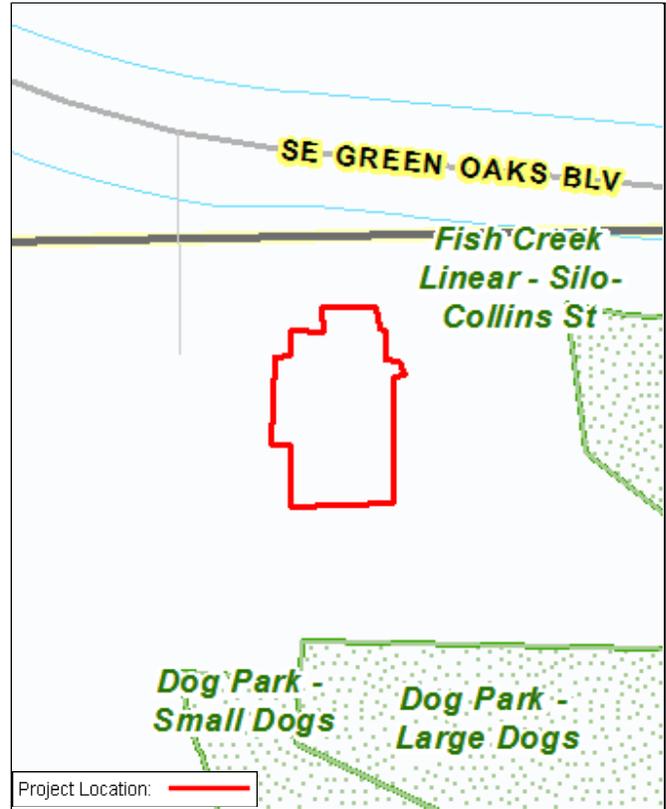
Green Sheet Report

CM - Construction Management

Project: Animal Services Pet Assessment Facility

Status Updated: 07/31/2014

Project Scope	
Provide shade structures for the outdoor pet containment areas on the South end of the building.	
Project Number:	CMCS14001
Construction Start	Feb-14
Construction End	Feb-14
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Jerry James
Phone Number	817-459-6588
Email Address	Jerry.James@Arlingtontx.gov
Design Firm	TBD
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

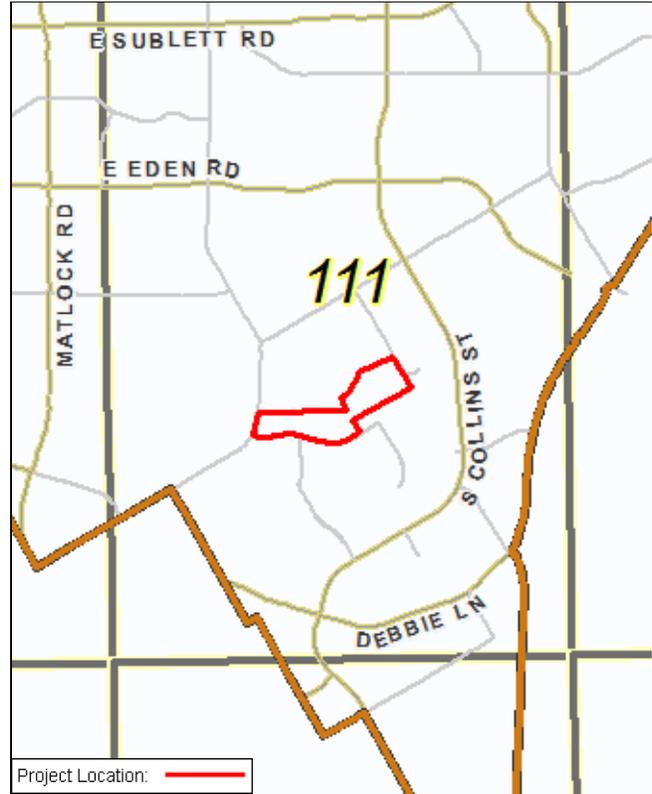
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction Management is working with the Animal Service Center on expansion of the outdoor fenced in area and to provide shade structures over this area on the south end of the building.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Don Misenheimer Park Improvements
 Status Updated: 07/31/2014

Project Scope	
Renovate the existing underground pump system to an above ground pump system with a connecting men and women's restroom facility.	
Project Number:	PKPL12009
Construction Start	Aug-13
Construction End	Jan-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Alf Bumgardner
Phone Number	817-459-6558
Email Address	alf.bumgardner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Gas Revenue	\$240		

Project Budget & Expenditures	
Current Budget:	\$240,000.00
Committed Expenses:	\$35.80
Expended to Date:	\$35.80

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

We are working with Elements of Architecture and Kraftsman to provide a modular building for restrooms and a pump enclosure. A revised proposal has been received from Elements of Architecture. A contract will be prepared in August and will be presented to City Council in September.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Dottie Lynn Recreation Center Improvements
 Status Updated: 07/31/2014

Project Scope	
Master Plan for future additions of storage space, weight room expansion and parking lot expansion.	
Project Number:	CMPK13002
Construction Start	
Construction End	
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
General Obligation Bonds	\$50		

Project Budget & Expenditures	
Current Budget:	\$300,000.00
Committed Expenses:	\$41.80
Expended to Date:	\$41.80

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
This project is on hold due to a change in the project scope.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Elzie Odom Re-Roof
 Status Updated: 07/31/2014

Project Scope	
Re-roof and HVAC replacement for the Elzie Odom Recreation Center.	
Project Number:	CMPK14001
Construction Start	Apr-14
Construction End	Apr-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

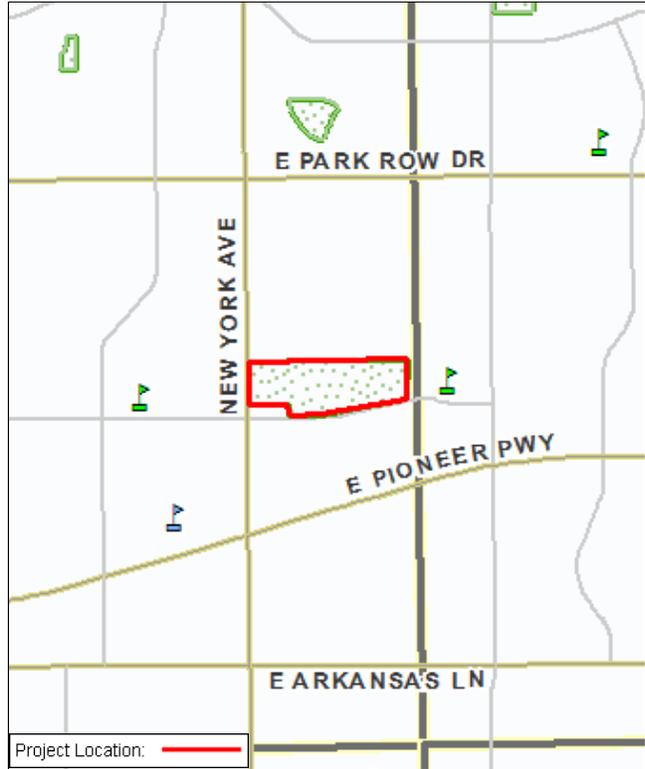
Current Activity

Design drawings for the HVAC replacement are complete. We have presented this project Chevron as a possible energy savings project. Chevron is 50% complete with their project assessment. The 50% report shows that a portion of the HVAC replacement part of this project can be funded through energy savings. The roof will not be part of the energy savings project. Addition funding from Parks will be required to do the entire project.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
CM - Construction Management
Project: Facility Improvements
 Status Updated: 07/31/2014

Project Scope	
Replacement of the existing HVAC system at the Senior Recreation Center - New York. Elzie Odom HVAC repair	
Project Number:	PKPL13002
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jerry James
Phone Number	817-459-6588
Email Address	Jerry.James@Arlingtontx.gov
Design Firm	VLK Architects and HPM Eng
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2013	
Gas Revenue	\$520		\$300	
Transfers from other Funds		\$51	\$2	

Project Budget & Expenditures	
Current Budget:	\$873,405.00
Committed Expenses:	\$578,891.00
Expended to Date:	\$577,241.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

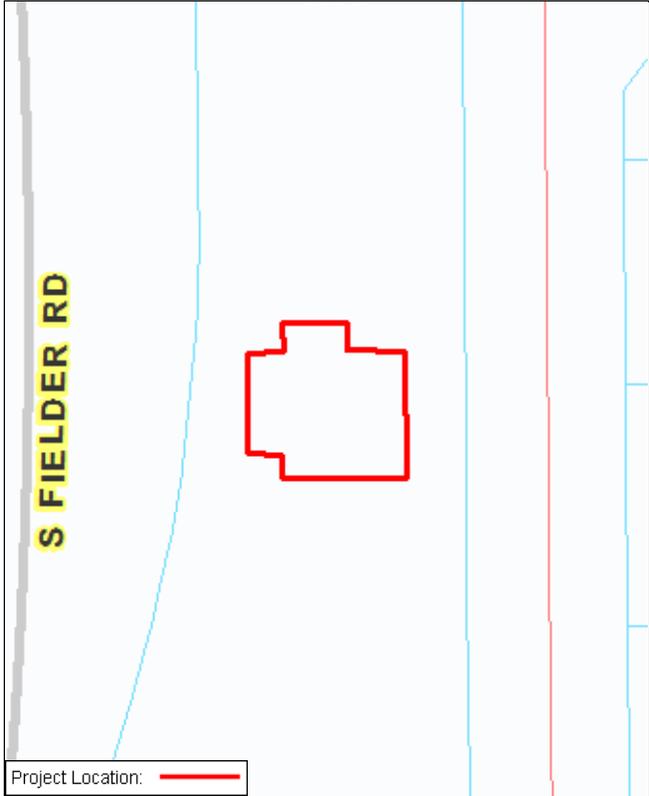
Current Activity

HPM Engineers has been asked to design new mini-split a/c units at the Senior Center at Hugh Smith Recreation Center. This project is on hold. HMPB Engineers is working on design drawings to address deficiencies in the existing HVAC systems at Elzie Odom Recreation Center. A new automatic control system will be added as part of this project.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Fielder House
 Status Updated: 07/31/2014

Project Scope	
Renovations to the existing 1914 Fielder House Museum for its 100 year anniversary by 2014	
Project Number:	CMPW12004
Construction Start	Mar-14
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	Komatsu Architecture
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$322,225.08
Committed Expenses:	\$297,637.70
Expended to Date:	\$153,688.84

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

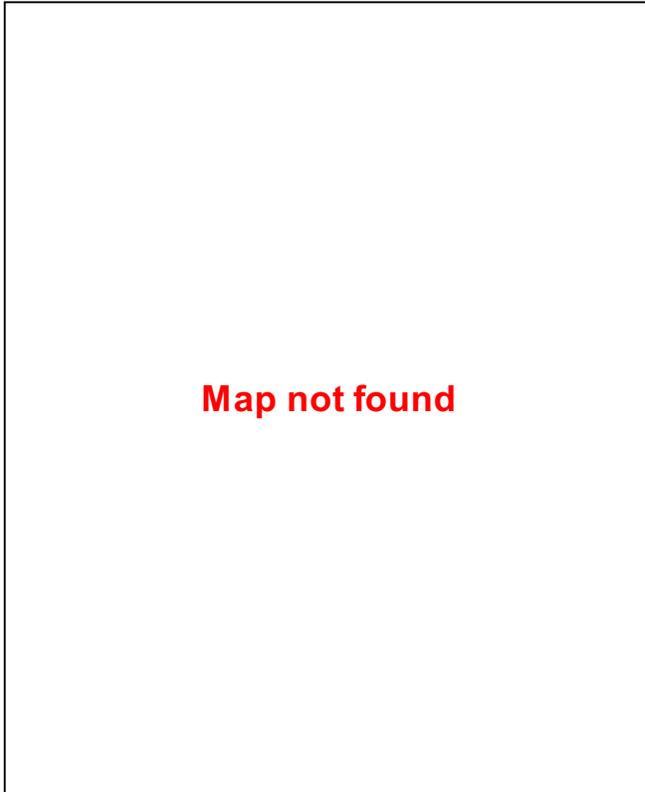
Current Activity

Rayco Construction is approximately 75% complete with the renovations. Komatsu Architecture is working on construction documents for replacement of the second floor a/c unit, condensing unit and ductwork. Additional asbestos abatement will be conducted at the existing ductwork enclosure on the second floor. New ductwork will be re-routed above the second floor ceiling and new insulation will be added to provide a more energy efficient condition for the new HVAC system. A Change Order will be issued for this additional work.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
CM - Construction Management
Project: Fire Station 17
 Status Updated: 07/31/2014

Project Scope	
A new Fire Station 17 to be built in the Viridian Community in north Arlington	
Project Number:	CMFD14002
Construction Start	Jul-14
Construction End	Jul-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Julita Untung
Phone Number	817-459-6580
Email Address	Julita.Untung@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

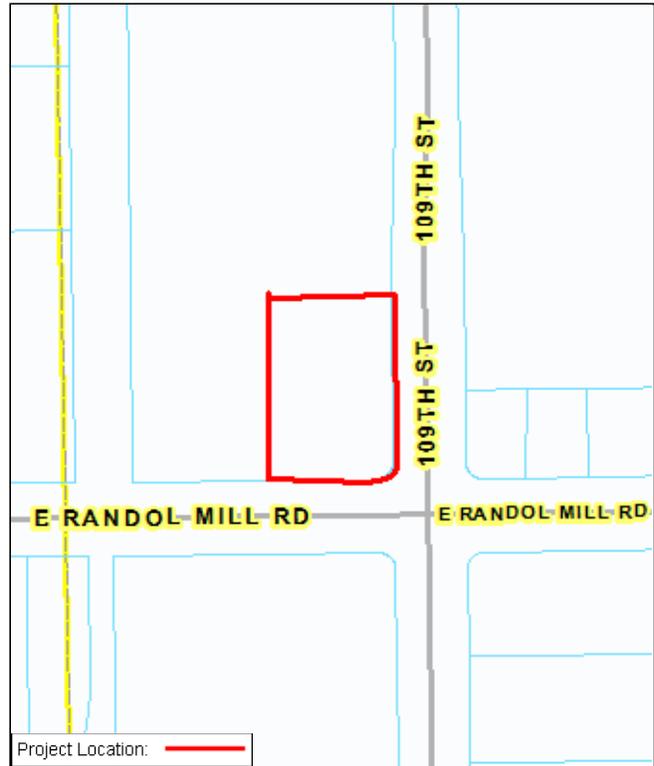
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The Viridian Management group is working with BRW Architects on a contract. The architect will contract with the Viridian group. The Fire Department and Construction Management Division and Facility Services Division of Public Works and Transportation will assist in the design and construction phases of this project.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Fire Station 5 Rebuild
 Status Updated: 07/31/2014

Project Scope	
Demolish existing Fire Station 5 and prepare site for new construction. The new Fire Station 5 will be re-built in the same location.	
Project Number:	CMFD13001
Construction Start	Oct-14
Construction End	Aug-15
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Julita Untung
Phone Number	817-459-6580
Email Address	Julita.Untung@Arlingtontx.gov
Design Firm	RGPA Architects
General Contractor	Steele & Freeman (CM at Risk)



Approved Project Funding (Thousands)			
Funding Source	2013		
General Obligation Bonds	\$2,810		
Transfers from other Funds	\$590		

Project Budget & Expenditures	
Current Budget:	\$3,400,000.00
Committed Expenses:	\$415,759.40
Expended to Date:	\$128,562.77

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

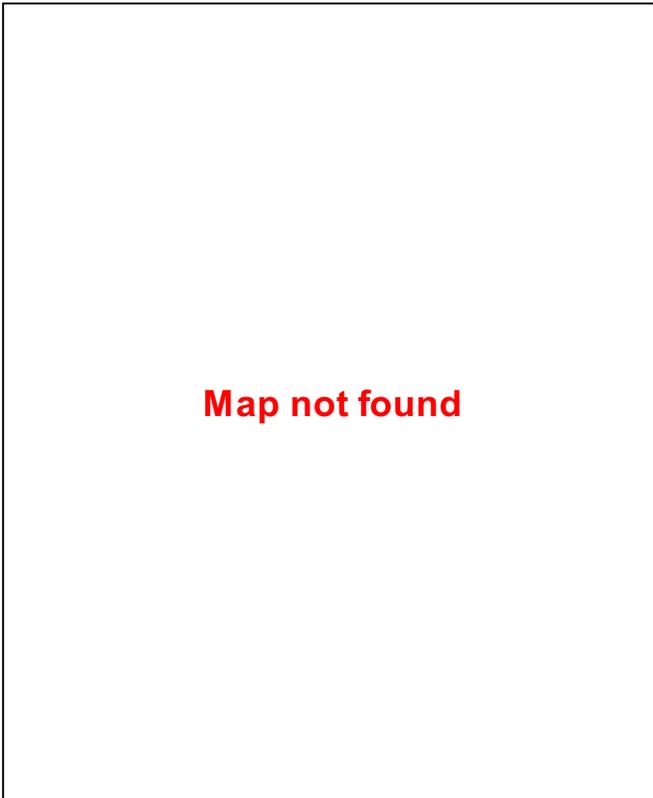
Current Activity

The floor plan for the new station has been approved. The architect submitted exterior elevations in June for approval. An updated estimated cost of construction will be developed in early July to confirm we are still within budget. Construction documents will be developed throughout the Summer months 2014. A guaranteed maximum price (GMP) will be presented to Council in the Fall of 2014.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
CM - Construction Management
Project: Fleet Service Bay remodel
 Status Updated: 07/31/2014

Project Scope	
Remodel an existing service bay to accommodate fire engines. Part of the existing mezzanine will be removed to provide more vertical space in the east service bay.	
Project Number:	CMPW14003
Construction Start	Apr-14
Construction End	Apr-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Julita Untung
Phone Number	817-459-6580
Email Address	Julita.Untung@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures		
Current Budget:	\$0.00	
Committed Expenses:	\$0.00	
Expended to Date:	\$0.00	
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
A site visit was conducted on June 4th with the structural engineer to review the project scope. Construction Management is working on architectural plans for the partial demolition and renovation of the mezzanine area.

CAPITAL IMPROVEMENT PROGRAM

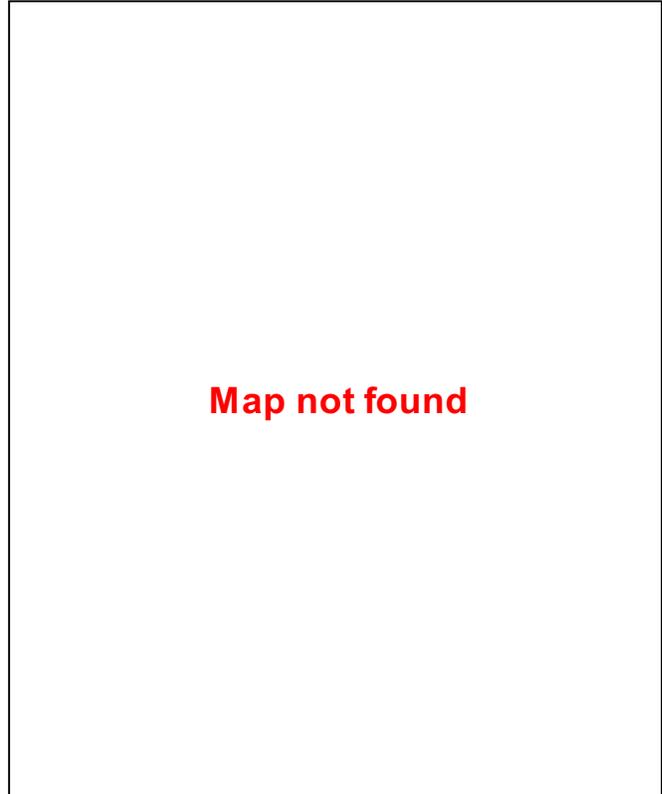
Green Sheet Report

CM - Construction Management

Project: FY13 Airport Site Improvement Projects

Status Updated: 07/31/2014

Project Scope	
Various site improvement projects.	
Project Number:	CMAV13002
Construction Start	Mar-14
Construction End	Mar-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$73,000.00
Committed Expenses:	\$1,500.00
Expended to Date:	\$775.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Hutcherson Construction is looking at alternate materials to use for the dumpster screen in lieu of CMU Block. The screen will still be a masonry type product. The foundation design for the no north gate is being reviewed with the gate supplier and our structural engineer.

CAPITAL IMPROVEMENT PROGRAM

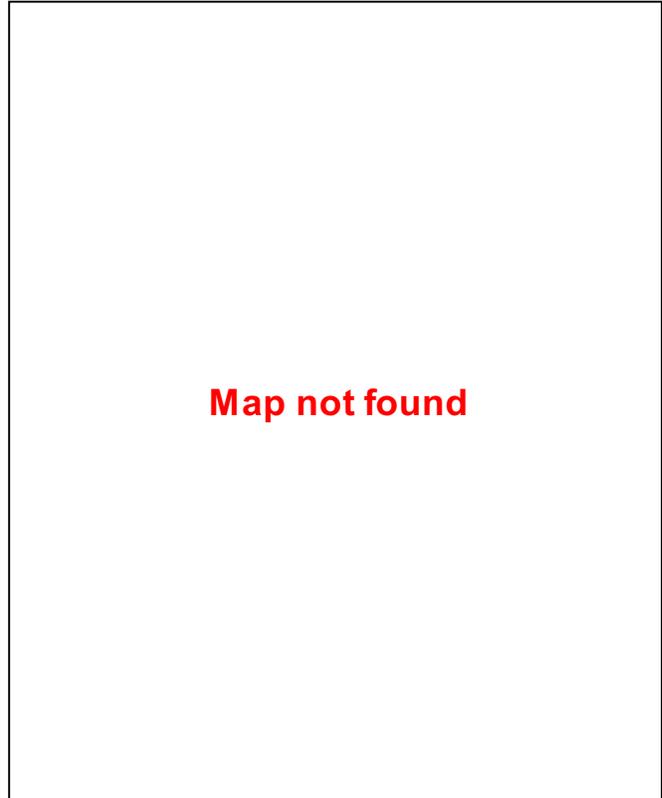
Green Sheet Report

CM - Construction Management

Project: Lake Arlington Cart Barn and Tierra Verde Pavilion

Status Updated: 07/31/2014

Project Scope	
Construct a new cart barn at LAGC and event pavilion at TV.	
Project Number:	CMPK13003
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	Rees Associates, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

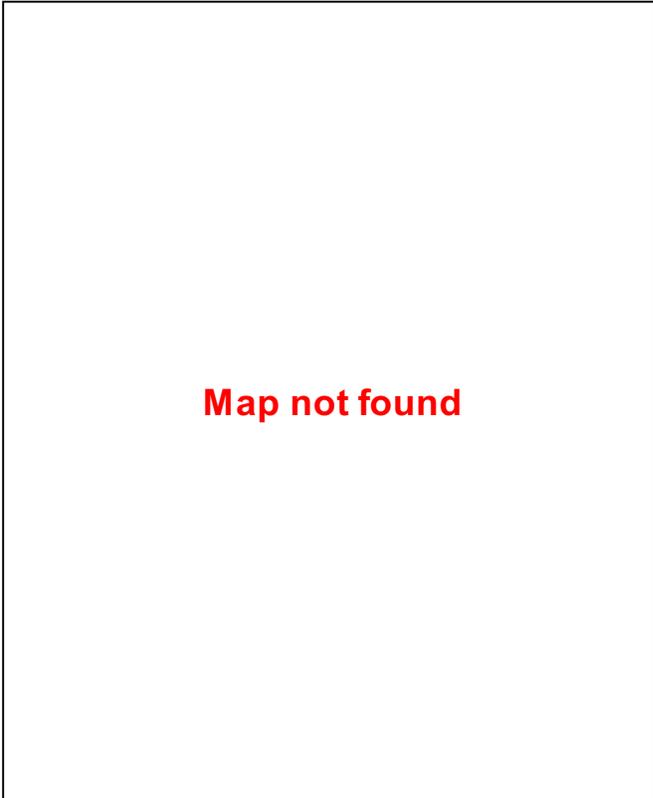
Current Activity

Rees & Associates Architects has completed design drawings for the Tierra Verde Cart Barn. Construction documents will be developed in the next several weeks and sent out to bid.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
CM - Construction Management
Project: OCPSC Site Security
 Status Updated: 07/31/2014

Project Scope	
Replace perimeter fencing and replace entry gates with a more secure gate system.	
Project Number:	CMPD13001
Construction Start	Aug-13
Construction End	Jan-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	Construction Management / P
General Contractor	I.S. Construction (will be recor



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

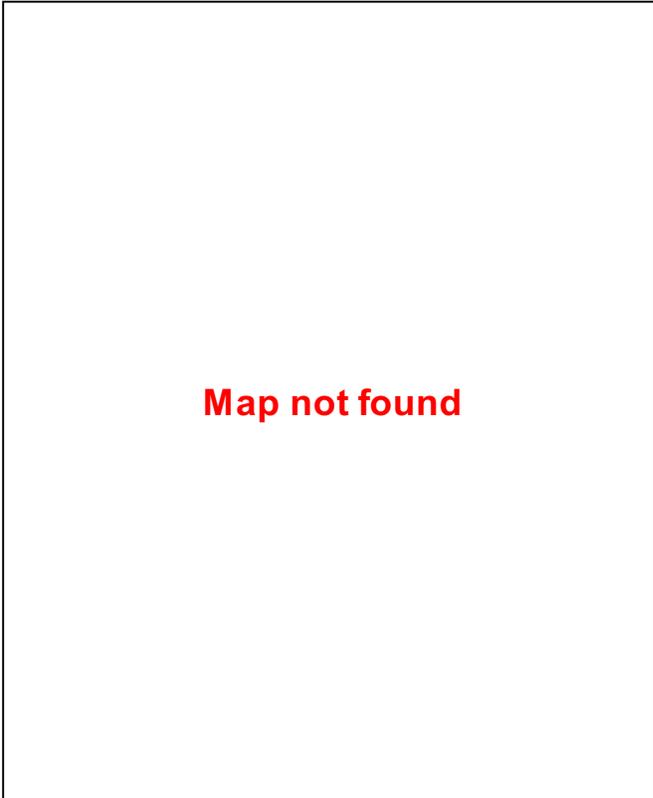
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Gate and security fencing is complete. The gates are on battery operated systems. The battery chargers were replaced on June 20th and are functioning properly.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Office of Communication remodel
 Status Updated: 07/31/2014

Project Scope	
Remodel the existing space to add offices; a back drop for camera interviews; divide the central conference room into a small conference room and provide a glass wall at the east conference room.	
Project Number:	CMFM13001
Construction Start	
Construction End	
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Jerry James
Phone Number	817-459-6588
Email Address	Jerry.James@Arlingtontx.gov
Design Firm	Construction Management / P
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$93,170.00
Committed Expenses:	\$93,170.00
Expended to Date:	\$450.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction is scheduled to start on June 1st.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
CM - Construction Management
Project: PB WTP Admin. Building Remodel
 Status Updated: 07/31/2014

Project Scope	
Project scope has changed from second floor to first floor. The new scope includes remodel of the existing 1st floor toilets and offices. Work also includes a remodel to the Filter Gallery and the control room. Exterior work will address Texas Accessibility Standards including accessible parking and an accessible route to the front of the building.	
Project Number:	CMWU12001
Construction Start	Sep-14
Construction End	Nov-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jerry James
Phone Number	817-459-6588
Email Address	Jerry.James@Arlingtontx.gov
Design Firm	City of Arlington / Construction
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$115,470.00
Committed Expenses:	\$115,429.26
Expended to Date:	\$50,749.81

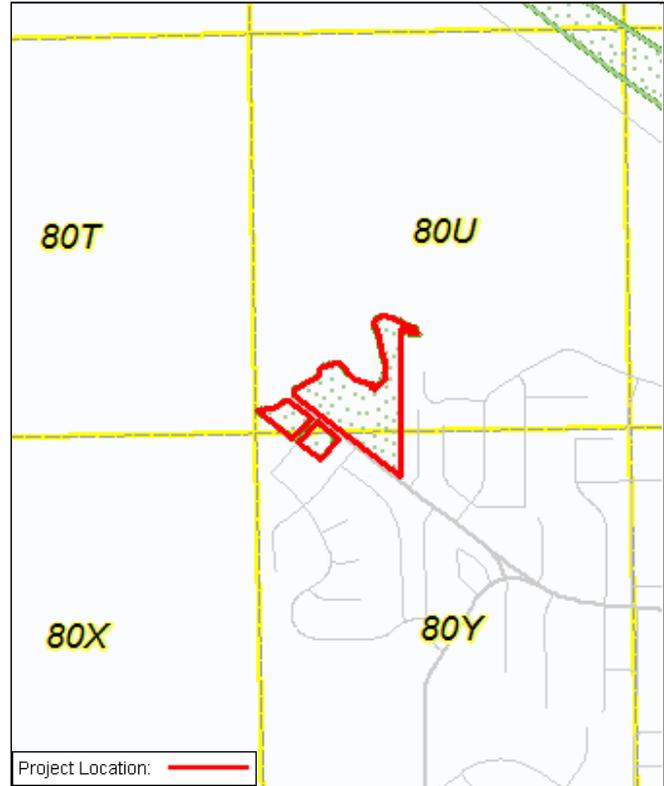
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction Management has revised the architectural plans for this project to address changes requested by the Water Department. Plans will be issued for permit and go out to bid in mid June.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Richard Simpson Park Lake House Rebuild
 Status Updated: 07/31/2014

Project Scope	
Development of a new park master plan and reconstruction of the lake room.	
Project Number:	CMPK11003
Construction Start	Jan-15
Construction End	Nov-15
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Julita Untung
Phone Number	817-459-6580
Email Address	Julita.Untung@Arlingtontx.gov
Design Firm	Elements of Architecture
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2011	2012	
General Obligation Bonds	\$150	\$850	

Project Budget & Expenditures	
Current Budget:	\$1,000,000.00
Committed Expenses:	\$69,536.44
Expended to Date:	\$68,079.75

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

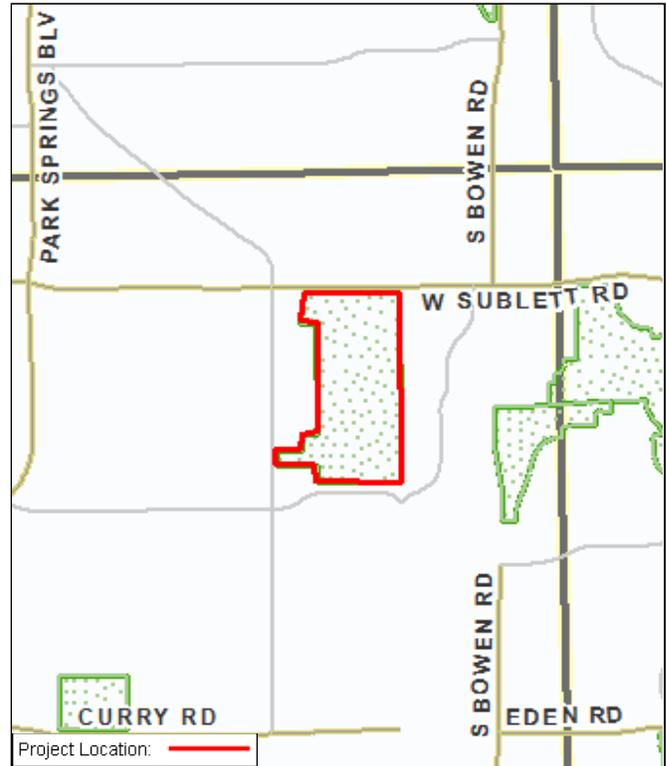
Current Activity

A design contract with Elements of Architecture of Fort Worth went to Council for consideration three times and was removed from the Council agenda on 3-5-13. The Parks Department is looking at a revised master plan to address the Yacht Club's current location. No update

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Shade Structure Projects
 Status Updated: 07/31/2014

Project Scope	
Shade Structures for Bad Koenigshofen Pool, Randol Mill, and Allen Bolden.	
Project Number:	CMPK12002
Construction Start	
Construction End	
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Jerry James
Phone Number	817-459-6588
Email Address	Jerry.James@Arlingtontx.gov
Design Firm	
General Contractor	USA Shade



Approved Project Funding (Thousands)				
Funding Source	2012			
Gas Revenue	\$139			
Transfers from other Funds	\$69			

Project Budget & Expenditures	
Current Budget:	\$207,638.29
Committed Expenses:	\$207,638.29
Expended to Date:	\$207,638.29

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

We are currently working on placing new shade structures to cover selected pool decks and lifeguard stations at three aquatic facilities. BK Pool, Randol Mill Pool, and Allen Bolden Pool. We will also be replacing a few existing shade canopies at these same facilities.

CAPITAL IMPROVEMENT PROGRAM

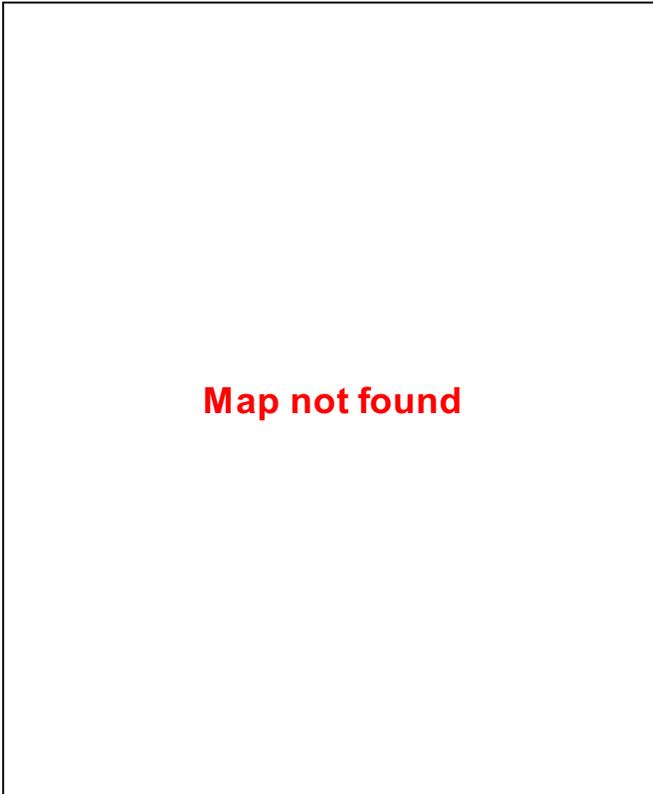
Green Sheet Report

CM - Construction Management

Project: SSC Vehicle Storage Building Overhead Doors

Status Updated: 07/31/2014

Project Scope	
Increase height of overhead door openings and replace existing doors with taller doors.	
Project Number:	CMWU14003
Construction Start	May-14
Construction End	May-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

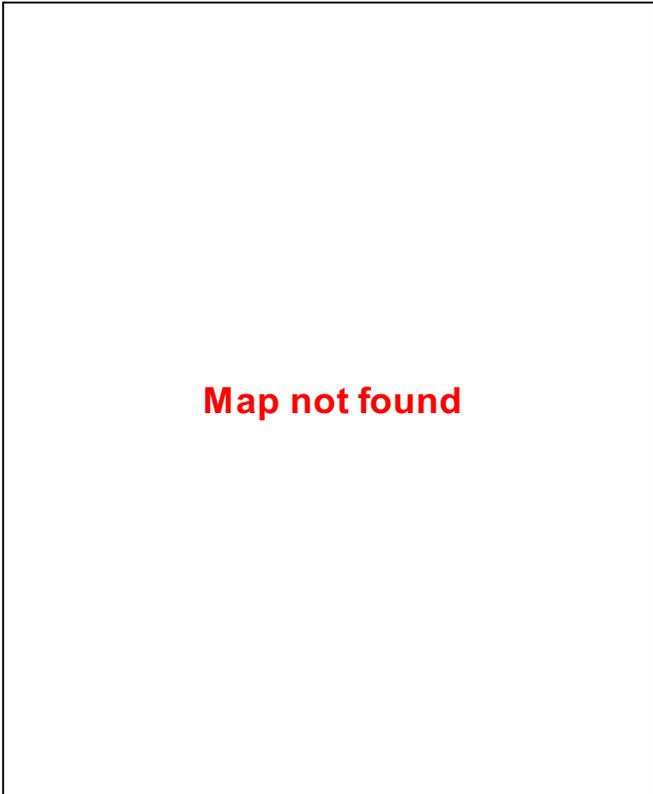
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Structural Engineer has been hired to begin design.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 CM - Construction Management
 Project: Water Vehicle Barn
 Status Updated: 07/31/2014

Project Scope	
Increase the overhead door openings by 2'-0".	
Project Number:	CMWU14004
Construction Start	Jul-14
Construction End	Jul-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Brian Hennington
Phone Number	817-459-6135
Email Address	Brian.Hennington@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Design is in progress.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Blackland Prairie
 Status Updated: 07/31/2014

Project Scope	
Develop a master plan for Blackland Prairie Park.	
Project Number:	PKPL12008
Construction Start	
Construction End	
Current Phase	Complete
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	DFL Group LLC
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2009	2012	
Fees	\$37		
Grants - Local		\$13	

Project Budget & Expenditures	
Current Budget:	\$50,240.50
Committed Expenses:	\$47,240.50
Expended to Date:	\$47,240.50

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

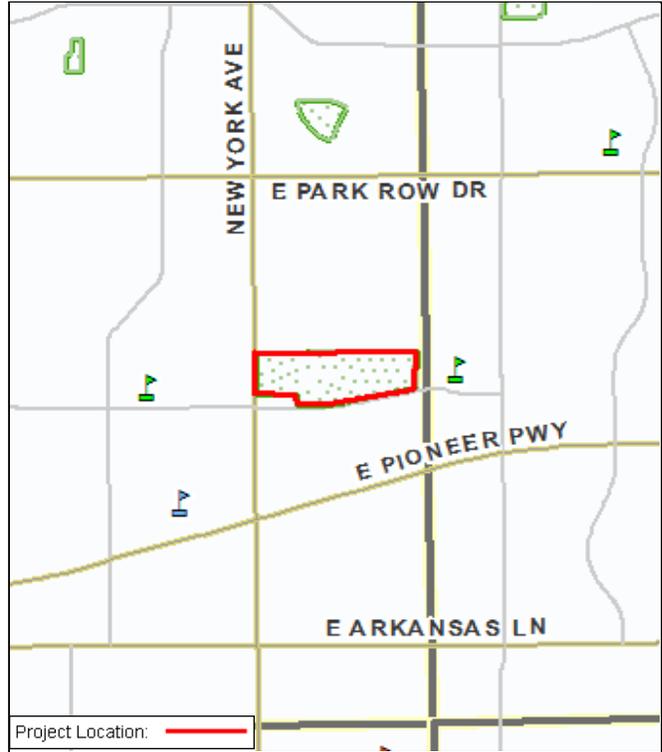
Current Activity

2/5/14 - A final master plan was presented to the Parks & Recreation Advisory Board and adopted in January 2014. There is no funding at this time for phase I construction.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Bob Cooke Park Improvements
 Status Updated: 07/31/2014

Project Scope	
Replacement of all existing playground equipment and picnic tables, and reconstruction of accessibility features in compliance with state regulatory requirements.	
Project Number:	PKPL12012
Construction Start	Dec-12
Construction End	Apr-13
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	Child's Play Inc. of Dallas, TX



Approved Project Funding (Thousands)				
Funding Source	2012	2013		
Gas Revenue	\$75			
Grants - Local		\$70		
Transfers from other Funds	\$50			

Project Budget & Expenditures	
Current Budget:	\$695,000.00
Committed Expenses:	\$116,690.74
Expended to Date:	\$116,690.74

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

2/6/2013 - The project is complete. The new playground is fully installed and all accessibility issues have been corrected. The project passed the TDLR inspection and the neighbors are enjoying the new amenities.

CAPITAL IMPROVEMENT PROGRAM

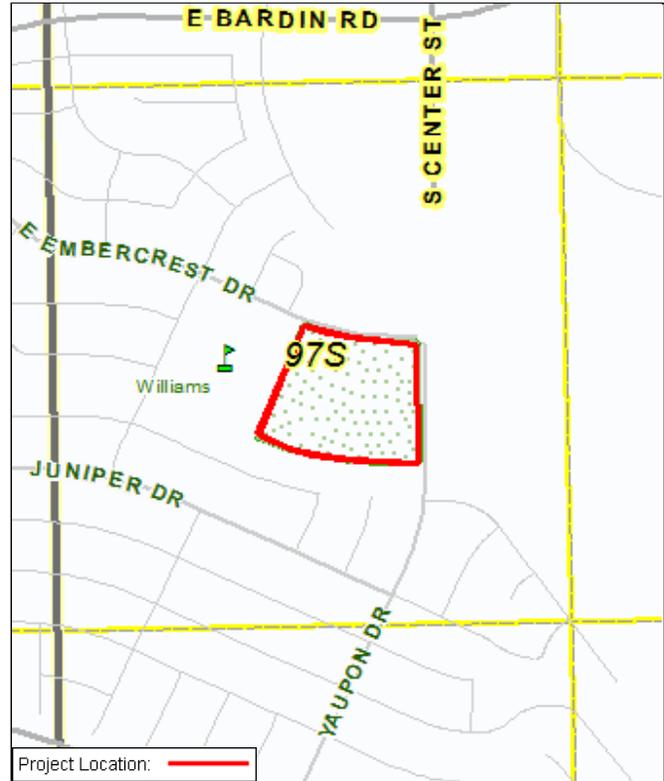
Green Sheet Report

PK - Parks and Recreation

Project: Bob McFarland Playground Expansion

Status Updated: 07/31/2014

Project Scope	
Expansion and renovation of the existing playground.	
Project Number:	PKPL14002
Construction Start	Dec-13
Construction End	Dec-13
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2013			
General Obligation Bonds	\$100			

Project Budget & Expenditures	
Current Budget:	\$203,000.00
Committed Expenses:	\$202,188.00
Expended to Date:	\$17,144.00

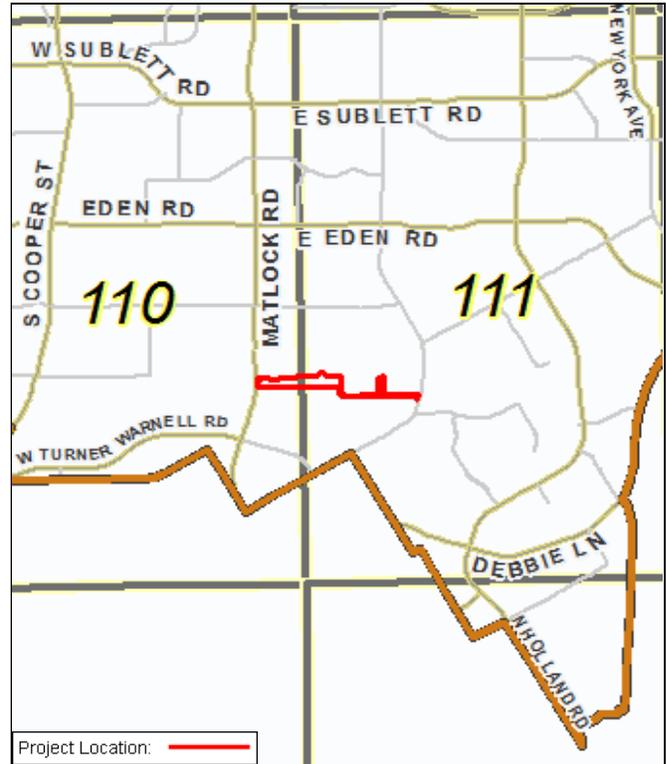
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
7/7/14 - All required concrete work has been completed. Installation of the new playground equipment, drinking fountain, and picnic table is approx. 75% complete. Construction will be complete by 7/18.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Bowman Branch Floodplain
 Status Updated: 07/31/2014

Project Scope	
Acquisition of property for linear park along Bowman Branch	
Project Number:	PKPL08003
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	2005
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2006	2007	2008	
General Obligation Bonds	\$100	\$20	\$180	
Transfers from other Funds	\$1			

Project Budget & Expenditures	
Current Budget:	\$300,630.27
Committed Expenses:	\$13,463.40
Expended to Date:	\$13,463.40

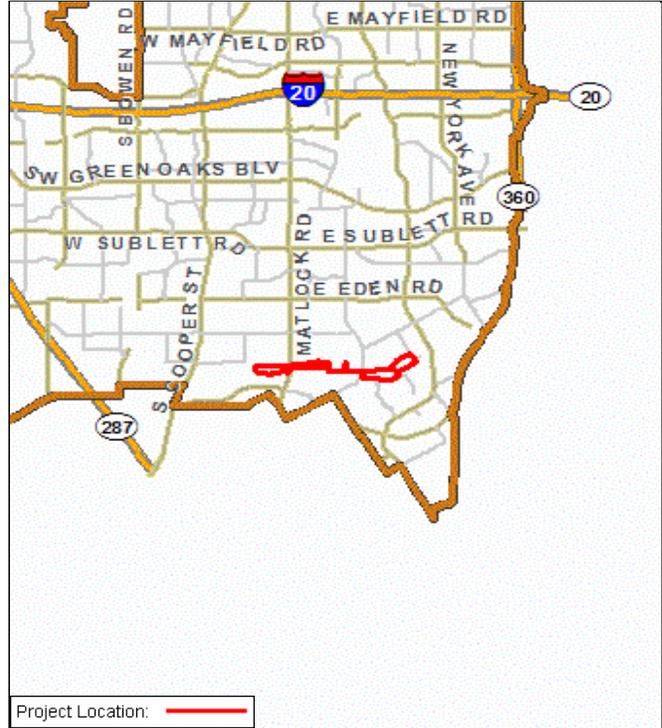
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Actively seeking properties to acquire

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report PK - Parks and Recreation Project: Bowman Branch Trail Connection Status Updated: 07/31/2014

Project Scope	
Construction of a new 12' wide, concrete hike & bike trail with a pedestrian bridge over Bowman Branch, and new traffic signal lights at two major street intersections. Also included is parking lot expansion at Don Misenhimer Park. The project will run from DP Morris Elementary School on the west end, down into Webb Community Park on the east end. The City of Arlington was awarded a \$1.1 million S.T.E.P. grant from TXDOT in July of 2010 for the project.	
Project Number:	PKPL11002
Construction Start	Dec-12
Construction End	Dec-13
Current Phase	Warranty / Maintenance
Bond Election	2005
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schricket, Rollins and Associates
General Contractor	2L Construction of Boyd Texas



Approved Project Funding (Thousands)				
Funding Source	2009	2013		
Fees		\$214		
General Obligation Bonds	\$1,143			
Grants - State		\$1,184		
Transfers from other Funds		\$10		

Project Budget & Expenditures	
Current Budget:	\$2,660,093.55
Committed Expenses:	\$1,696,140.96
Expended to Date:	\$1,696,140.96

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

7/7/14 - Construction is complete and the trail is open for public use. Staff is still waiting to hear back from TXDOT regarding their review of all project documents. Staff expects the project document review to be fully complete by the end of July. At that time TXDOT should present the City with a letter of project acceptance.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PK - Parks and Recreation

Project: Burl Wilkes Neighborhood Park Improvements

Status Updated: 07/31/2014

Project Scope	
Project involves the installation of a walking trail, landscaping and irrigation, pavilion, new park entry sign and small skate feature.	
Project Number:	PKPL11007
Construction Start	Apr-13
Construction End	Sep-13
Current Phase	Complete
Bond Election	
Project Contract Information	
Project Manager	Jason Landrem
Phone Number	817-459-5489
Email Address	Jason.Landrem@Arlingtontx.gov
Design Firm	Kimley Horn and Associates,
General Contractor	Raydon, Inc.



Approved Project Funding (Thousands)				
Funding Source	2012	2013		
Fees		\$100		
Grants - Federal	\$142			
Grants - Local	\$25			
Transfers from other Funds	\$113			

Project Budget & Expenditures	
Current Budget:	\$413,981.44
Committed Expenses:	\$409,448.91
Expended to Date:	\$361,011.41

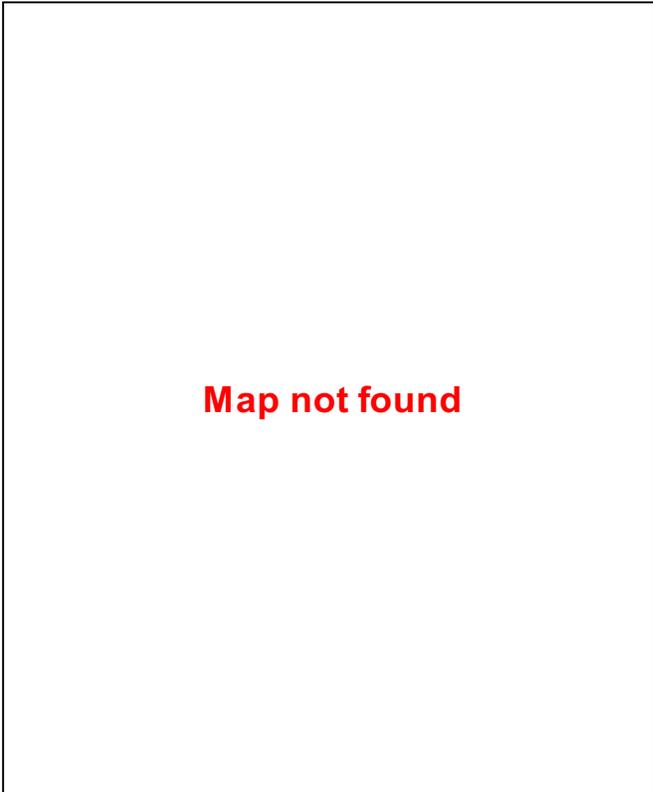
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
On August 29, 2013 the warranty period started.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Capital Maintenance Program
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL13003
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$400,000.00
Committed Expenses:	\$249,770.23
Expended to Date:	\$190,455.73

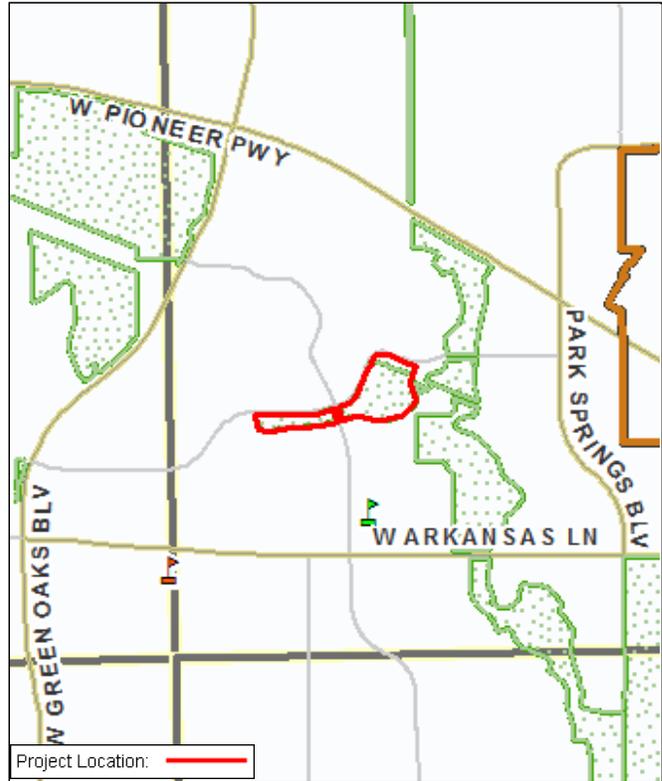
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Clarence Foster Park Renovations
 Status Updated: 07/31/2014

Project Scope	
Project involves renovation of the playground, trail and fitness stations. The existing asphalt trail will be replaced with an 8' wide concrete trail. A parking lot will also be added as part of the Rush Creek Mitigation Area project.	
Project Number:	PKPL12003
Construction Start	Sep-13
Construction End	Jun-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schrickel Rollins Associates
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012		
General Obligation Bonds	\$250		

Project Budget & Expenditures	
Current Budget:	\$24,483.01
Committed Expenses:	\$23,798.68
Expended to Date:	\$23,798.68

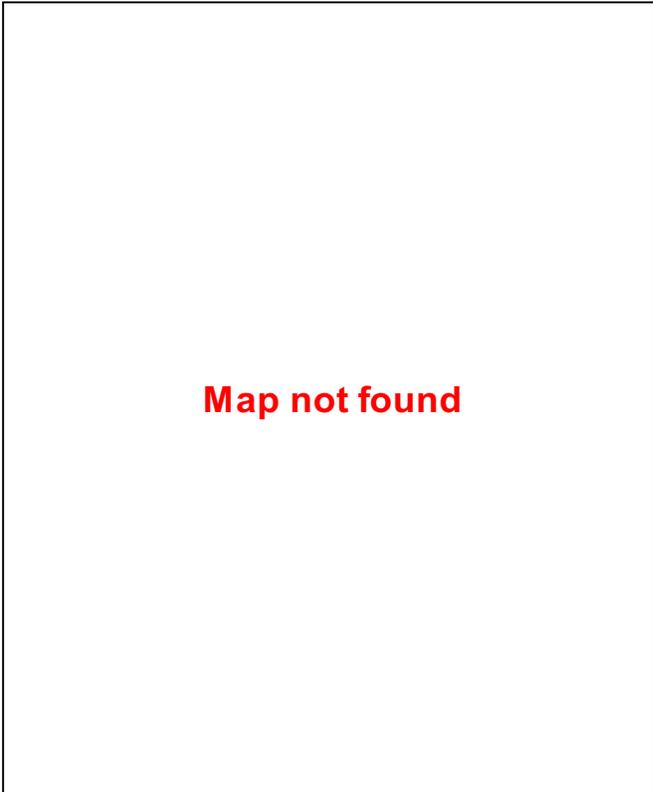
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
7/7/14 - The project is 95% complete. The contractor has achieved substantial completion and is working on finishing all outstanding items so that project close-out can begin.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Construction Testing
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL13009
Construction Start	Sep-13
Construction End	Sep-13
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	Jason Landrem
Phone Number	817-459-5489
Email Address	Jason.Landrem@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$97,406.00
Committed Expenses:	\$80,609.03
Expended to Date:	\$25,031.55

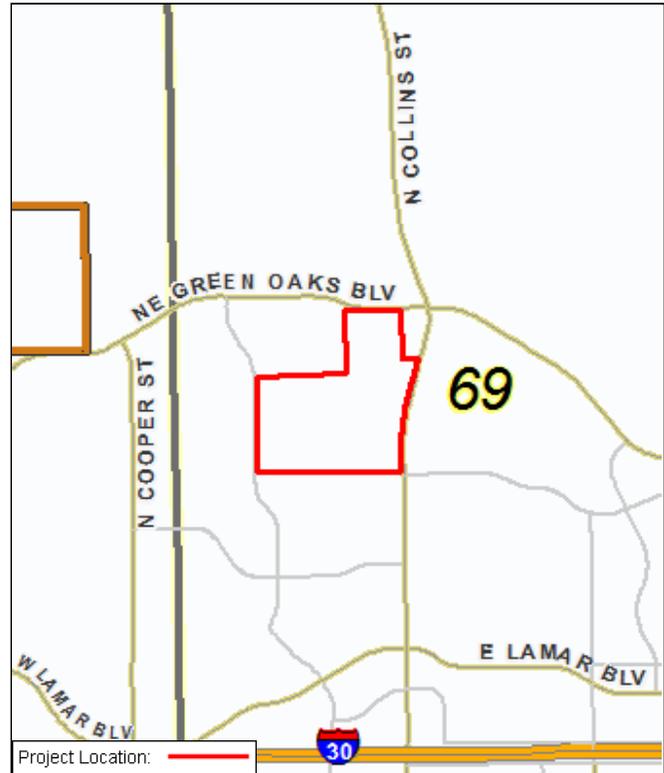
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Ditto Golf Course Renovation
 Status Updated: 07/31/2014

Project Scope	
Development of a master plan and associated proforma for Ditto Golf Course.	
Project Number:	PKPL12001
Construction Start	
Construction End	
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	Colligan Golf Design
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012	2013	
General Obligation Bonds	\$100	\$100	

Project Budget & Expenditures	
Current Budget:	\$200,000.00
Committed Expenses:	\$81,301.65
Expended to Date:	\$61,551.65

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

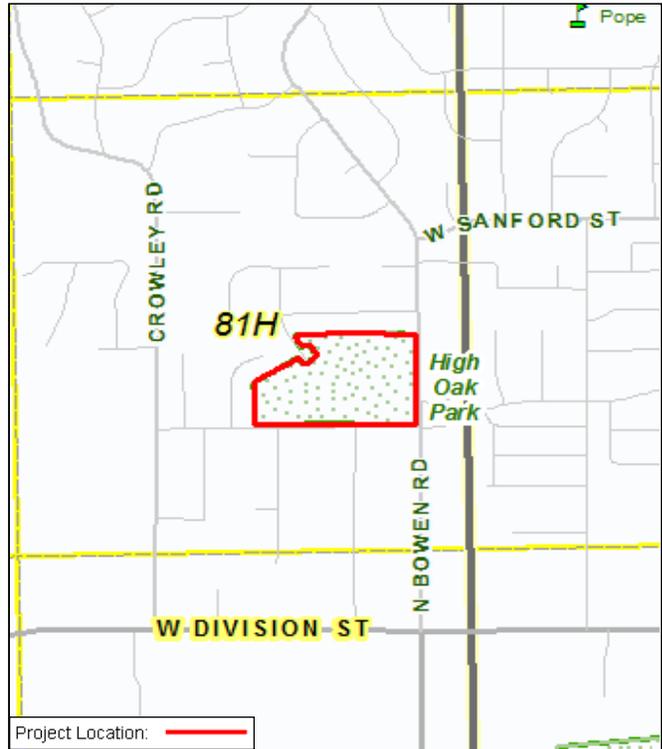
Current Activity

Colligan Golf Design has developed several design options. The latest revision was presented at the second public meeting on July 25, 2014. The consultant is working on revising the plan based on input gathered at the meeting.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: High Oak Park
 Status Updated: 07/31/2014

Project Scope	
Development of a master plan, site cleanup, grading, and installation of trails.	
Project Number:	PKPL12004
Construction Start	Dec-13
Construction End	Mar-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
Gas Revenue	\$300			
Grants - Local	\$40			
Transfers from other Funds	\$15			

Project Budget & Expenditures	
Current Budget:	\$442,268.90
Committed Expenses:	\$430,970.68
Expended to Date:	\$111,382.68

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

7/7/14 - The project is approx. 65% complete. The trail is 90% complete and work on the retaining walls is starting up. The project is on track to be fully completed before the end of August.

CAPITAL IMPROVEMENT PROGRAM

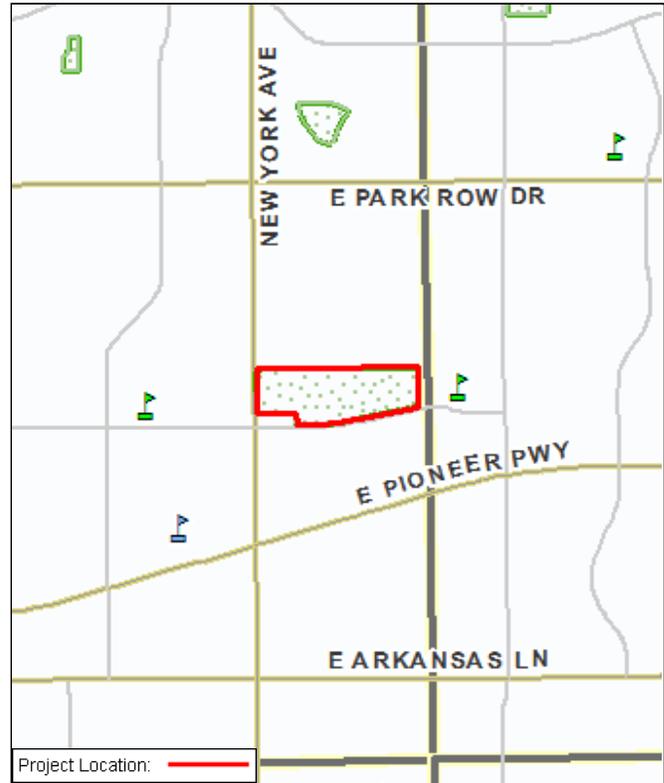
Green Sheet Report

PK - Parks and Recreation

Project: Hugh Smith Rec Center Master Plan

Status Updated: 07/31/2014

Project Scope	
Development of a building program and cost estimates for renovation or replacement of the Hugh Smith Recreation Center and indoor pool. The study will also include options for co-locating next to the East Library in a new facility.	
Project Number:	PKPL10012
Construction Start	Jul-13
Construction End	Jul-13
Current Phase	Design
Bond Election	2005
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtntx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2007			
General Obligation Bonds	\$30			

Project Budget & Expenditures	
Current Budget:	\$130,000.00
Committed Expenses:	\$125,900.20
Expended to Date:	\$116,102.33

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The Park Board and Library Board received a briefing from staff and the consultant at a joint meeting scheduled on April 14, 2014. Both boards will be asked to endorse the study and provide feedback relative to project location preference: Bob Cooke Park or Park Plaza Shopping Center. Presentation of the Dewberry Study to the City Council is on hold pending final project recommendations for a proposed November 2014 bond election.

CAPITAL IMPROVEMENT PROGRAM

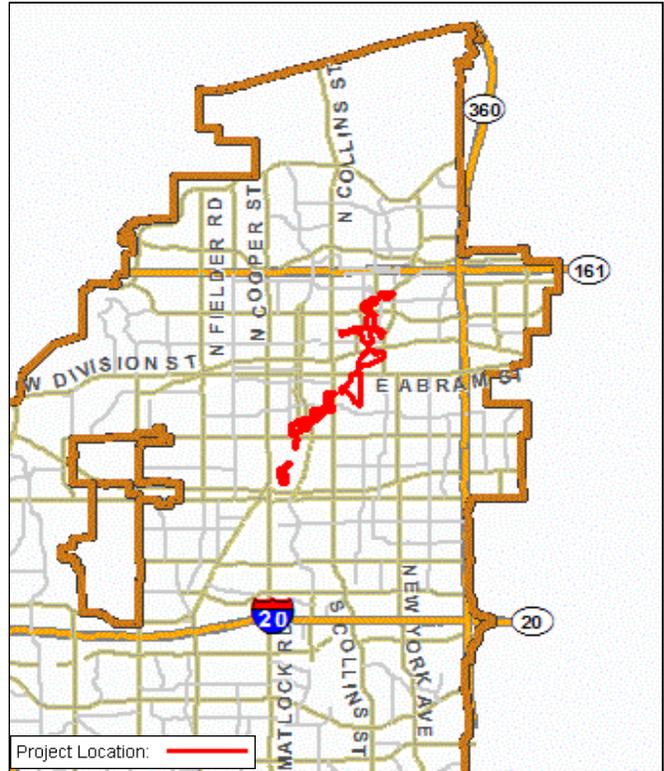
Green Sheet Report

PK - Parks and Recreation

Project: Johnson Creek Linear Park

Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL10004
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2006	2012	
Donations	\$2		
Grants - Local		\$7	

Project Budget & Expenditures	
Current Budget:	\$9,266.19
Committed Expenses:	\$7,726.04
Expended to Date:	\$7,726.04

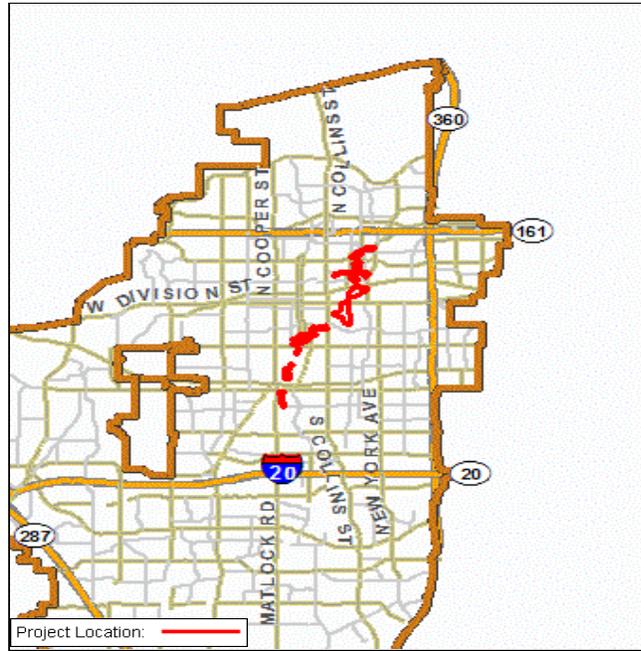
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity		

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Johnson Creek Phase II
 Status Updated: 07/31/2014

Project Scope	
Work with CORPS of Engineers to complete a schematic plan and an Environmental Assessment for the creek corridor.	
Project Number:	PKPL10006
Construction Start	Jul-16
Construction End	Jun-17
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	Applied Ecological Services
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2002	2006	2007	2008
Donations			\$400	
Fees		\$1,300		
Grants - Federal	\$1,500			
Other		\$3	\$1,946	\$0
Transfers from other Funds				\$96

Approved Project Funding (Thousands)				
Funding Source	2009	2010		
Grants - Tarrant County	\$284			
Other	\$1,556	\$0		
Transfers from other Funds	\$732	\$398		

Project Budget & Expenditures	
Current Budget:	\$5,636,615.00
Committed Expenses:	\$4,598,332.45
Expended to Date:	\$3,350,302.14

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

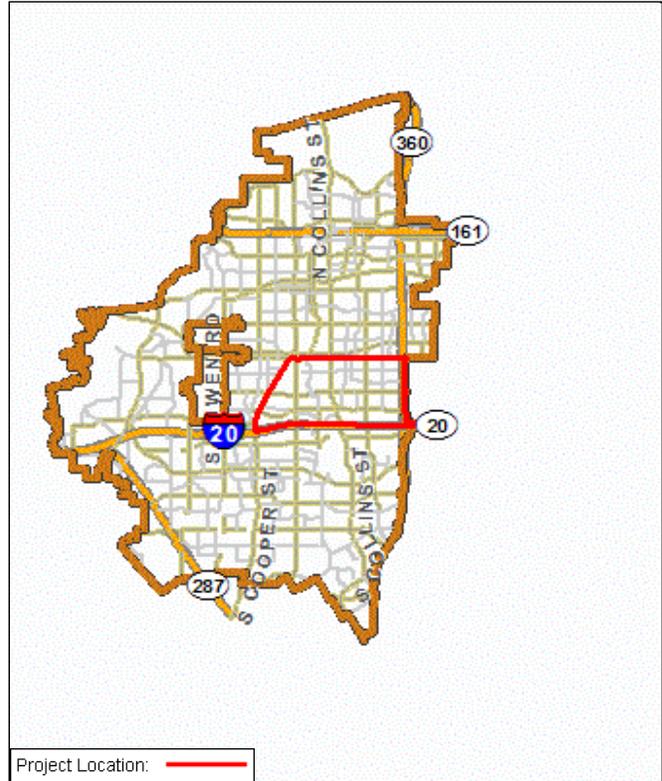
Current Activity

Feasibility Agreement has been executed. Two project meetings have been conducted with City staff and the CORPS of Engineers to discuss a plan to move the project forward.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Johnson Station Acquisition
 Status Updated: 07/31/2014

Project Scope	
Funding for parkland acquisition in the Johnson Station Subarea (east Arlington, between Arkansas and I-20).	
Project Number:	PKPL10001
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010			
Fees	\$400			

Project Budget & Expenditures	
Current Budget:	\$400,000.00
Committed Expenses:	\$390,256.17
Expended to Date:	\$390,256.17

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Staff is actively seeking properties to acquire.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Julia Burgen Linear Park
 Status Updated: 07/31/2014

Project Scope	
Removal of the street and utility infrastructure that previously served homes removed from the 25-year flood plain of Johnson Creek. Improvements include demolition, grading and turf establishment of the area between Park Row and Collins Street.	
Project Number:	PKPL13007
Construction Start	Dec-13
Construction End	Dec-13
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
General Obligation Bonds	\$1,000		

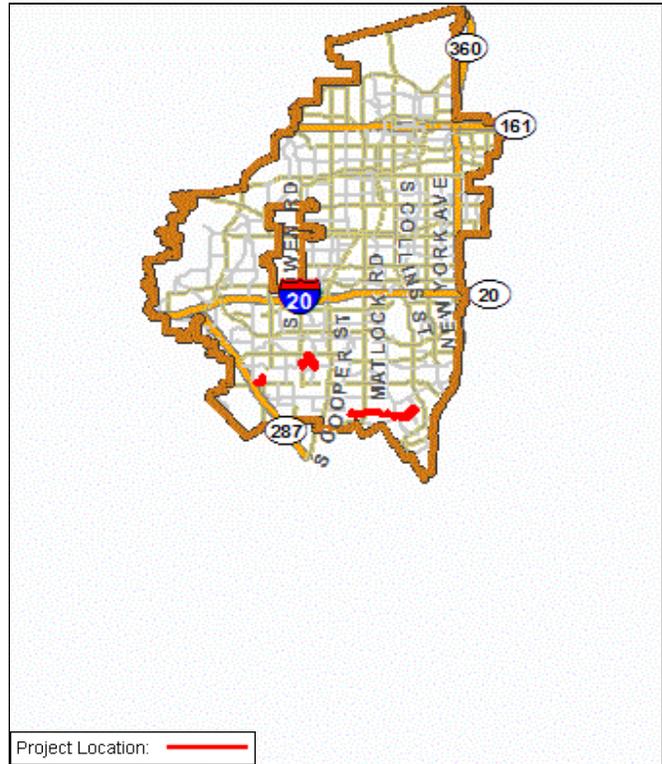
Project Budget & Expenditures	
Current Budget:	\$1,087,700.00
Committed Expenses:	\$235,375.73
Expended to Date:	\$116,958.63
Operation & Maintenance Cost	
Maintenance Cost of Improvement	Avg. Annual Life

Current Activity
7/7/14 - At Staff's direction the consultant has delivered three different Master Plan scenarios. These three plans will be presented at a public meeting scheduled for August 7 in the Council Briefing Room. Staff will record citizen comments and make any required revisions to the plans before proceeding with construction documents for Phase I.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Linear Trail Development
 Status Updated: 07/31/2014

Project Scope	
Construction of trail along Sublett Creek, Rush Creek and Bowman Branch.	
Project Number:	PKPL09004
Construction Start	Nov-10
Construction End	Oct-11
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schricket Rollins Associates
General Contractor	2L Construction of Boyd, Texas



Approved Project Funding (Thousands)			
Funding Source	2009	2011	
Fees	\$392		
Transfers from other Funds		\$47	

Project Budget & Expenditures	
Current Budget:	\$470,804.00
Committed Expenses:	\$468,839.40
Expended to Date:	\$468,839.40

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

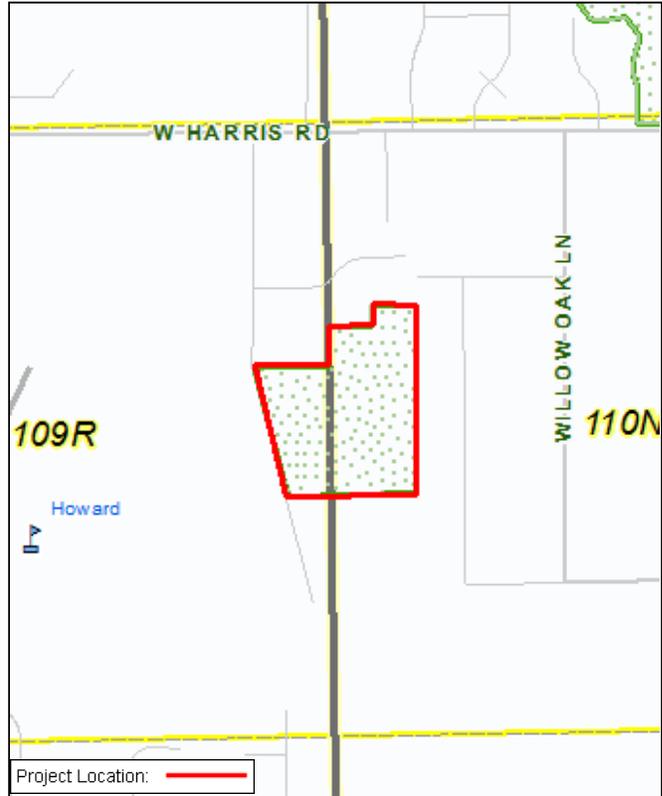
Current Activity

7/7/14 - Construction is complete and the trail is open for public use. Staff is still waiting to hear back from TXDOT regarding their review of all project documents. Staff expects the project document review to be fully complete by the end of July. At that time TXDOT should present the City with a letter of project acceptance.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Martha Walker Park Development
 Status Updated: 07/31/2014

Project Scope	
Project improvements include a small parking lot, looped hike/bike trail, fitness stations, playground and open space.	
Project Number:	PKPL14003
Construction Start	Mar-15
Construction End	Sep-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jill Baumgartner
Phone Number	817-459-6196
Email Address	Jill.Baumgartner@arlingtontx.gov
Design Firm	Dunaway Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$70,000.00
Committed Expenses:	\$70,000.00
Expended to Date:	\$1,742.22

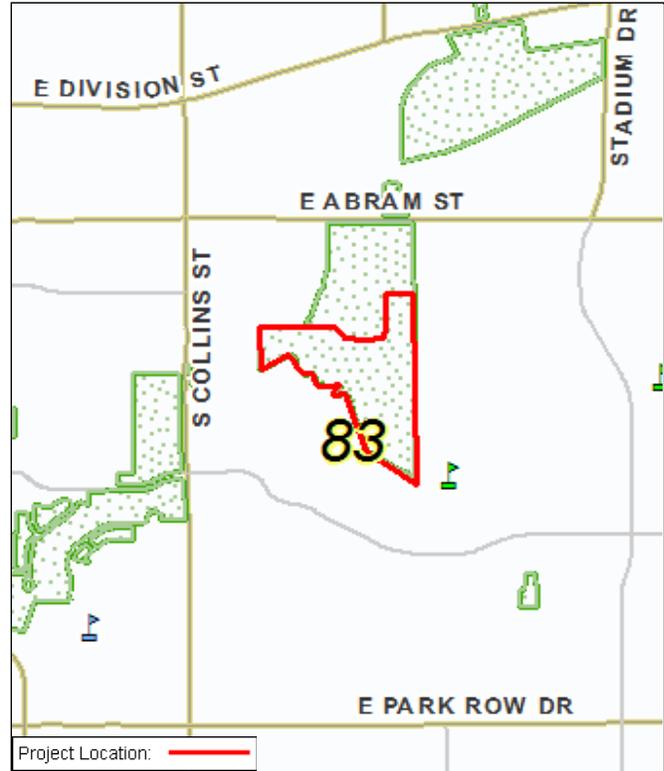
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Consultant is currently working on gathering topographic survey information in order to begin developing construction documents.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Meadowbrook Golf Water Well
 Status Updated: 07/31/2014

Project Scope	
Installation of a water well and pond at Meadowbrook Golf Course.	
Project Number:	PKPL12010
Construction Start	Oct-13
Construction End	Jan-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	Hamilton Duffy P.C.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2013			
Gas Revenue	\$125			
Grants - Local	\$75			

Project Budget & Expenditures	
Current Budget:	\$290,000.00
Committed Expenses:	\$226,810.00
Expended to Date:	\$66,222.50

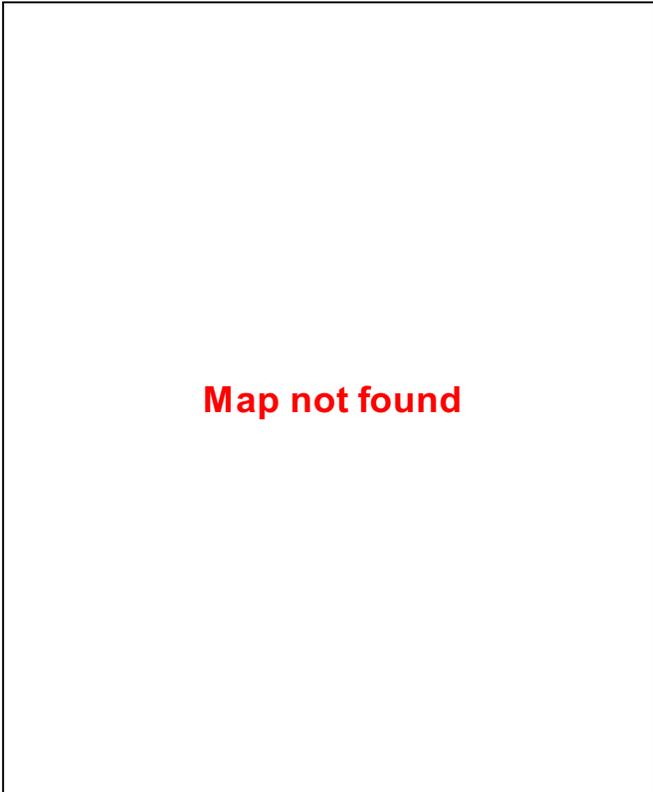
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Installation of the pond is complete. Drilling of the well is underway.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Miscellaneous Park Arbitrage
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL10011
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$750,448.05
Committed Expenses:	\$750,448.05
Expended to Date:	\$748,198.05

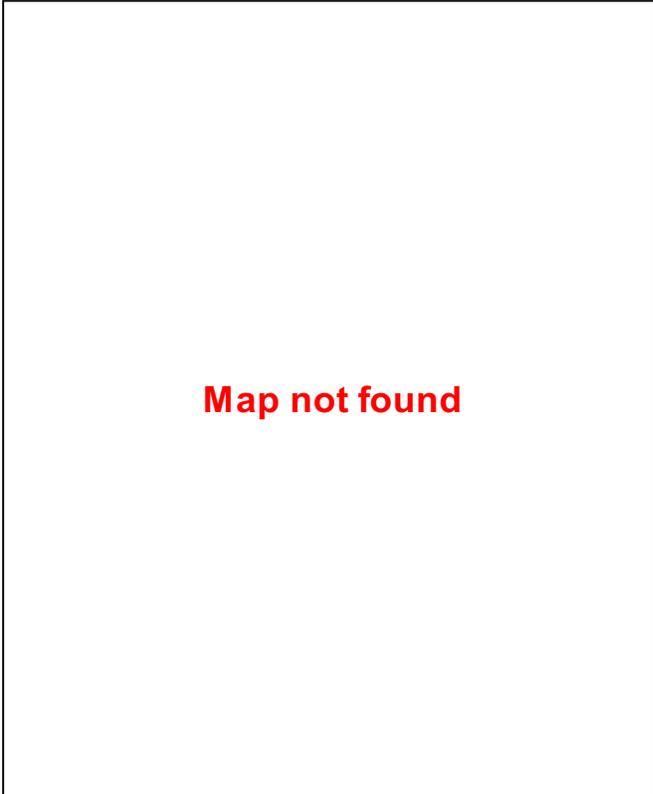
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Miscellaneous Park Non-arbitrage
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL10010
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Gamer
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$807,252.37
Committed Expenses:	\$807,252.37
Expended to Date:	\$807,252.37

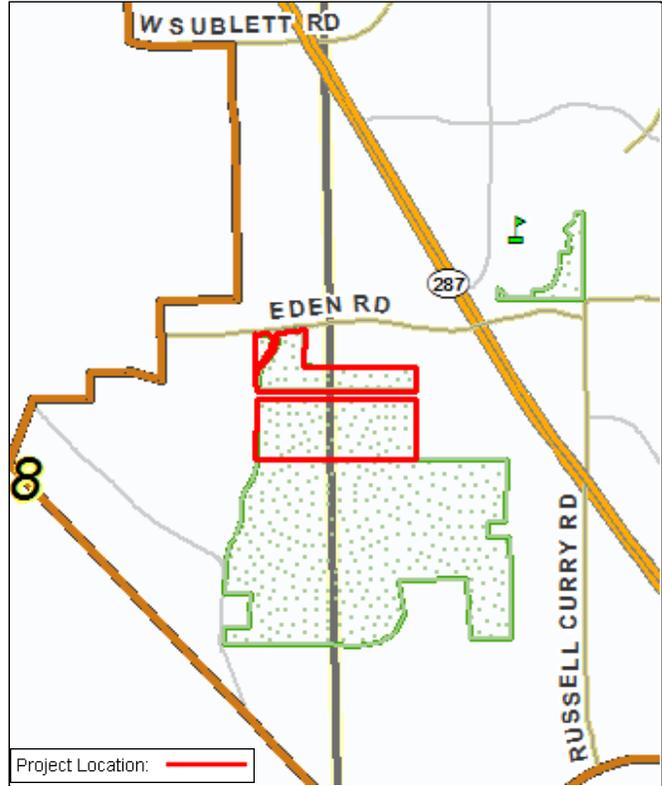
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: MLK Jr Sports Center Phase II
 Status Updated: 07/17/2014

Project Scope	
Design and construction documents for phase 2 of Martin Luther King Sports Center. Improvements include a restroom/concession building, additional parking, 2 T-ball fields and a batting cage.	
Project Number:	PKPL12002
Construction Start	Dec-13
Construction End	Aug-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schrickel Rollins and Associa
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012	2013	
General Obligation Bonds	\$180	\$1,220	

Project Budget & Expenditures	
Current Budget:	\$1,610,469.74
Committed Expenses:	\$177,366.40
Expended to Date:	\$149,196.40

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

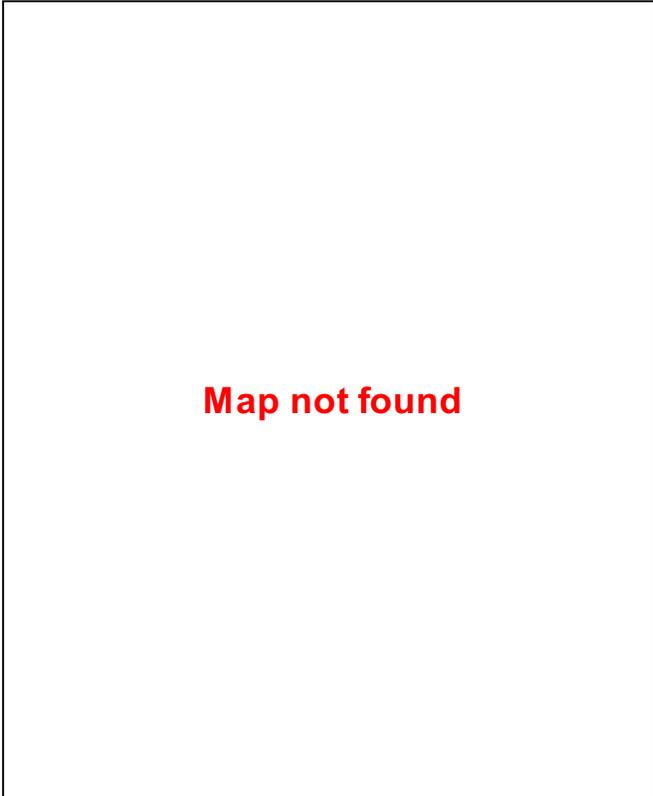
Current Activity

7/7/14- The project was bid on June 5th. Eleven bids were received with the low from Reeder General Contractors, of Fort Worth. The project was awarded to Reeder General and was approved by Council on 6/24/2014. Construction is scheduled to begin in mid August.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Neighborhood Park Acquisition
 Status Updated: 07/31/2014

Project Scope	
Acquisition of neighborhood park land in southwest (\$750,000), southeast (\$750,000) and Johnson Station (\$750,000). Exact locations are undetermined at this time.	
Project Number:	PKPL13008
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$750,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Staff is actively seeking properties to acquire.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Neighborhood Park Improvements
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL13001
Construction Start	Nov-12
Construction End	Nov-12
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Gamer
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$597,224.14
Committed Expenses:	\$582,649.40
Expended to Date:	\$573,541.44

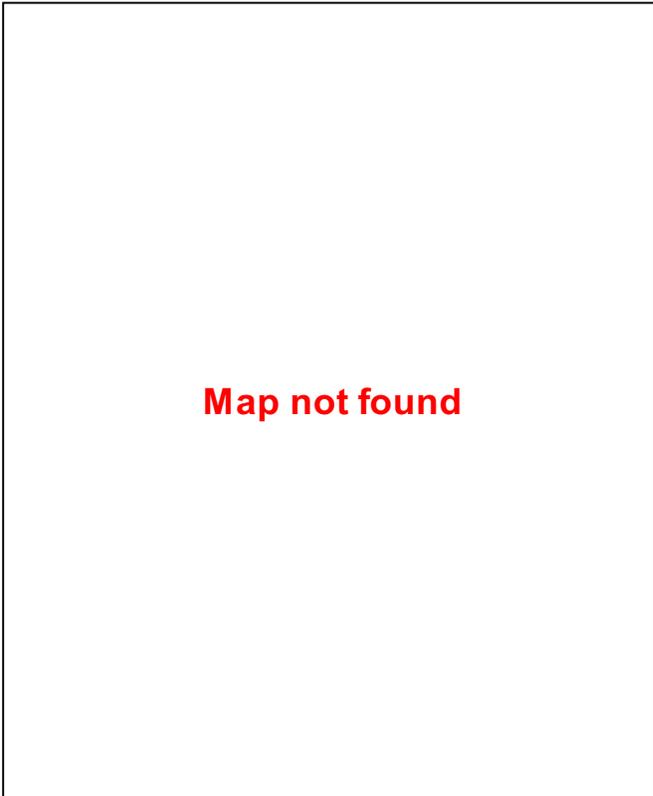
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: New Misc Arbitrage
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL13005
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Gamer
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$74,650.29
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

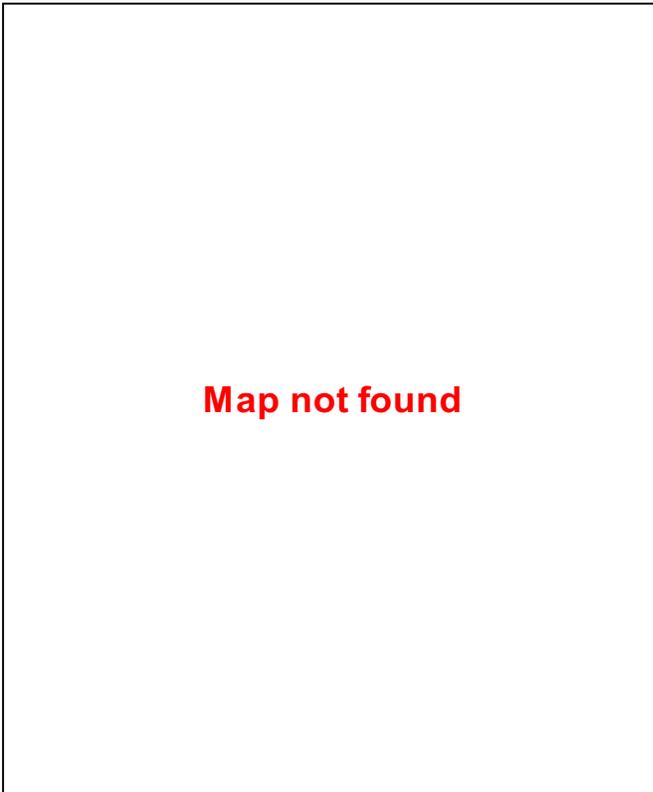
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: New Misc Non-Arbitrage
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL13004
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Gamer
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$23,849.78
Committed Expenses:	\$1,675.45
Expended to Date:	\$1,675.45

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity		

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Parks Master Plan Re-Write
 Status Updated: 07/31/2014

Project Scope	
Project Number:	PKPL12013
Construction Start	Sep-12
Construction End	Oct-12
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$100,000.00
Committed Expenses:	\$15,069.00
Expended to Date:	\$15,069.00

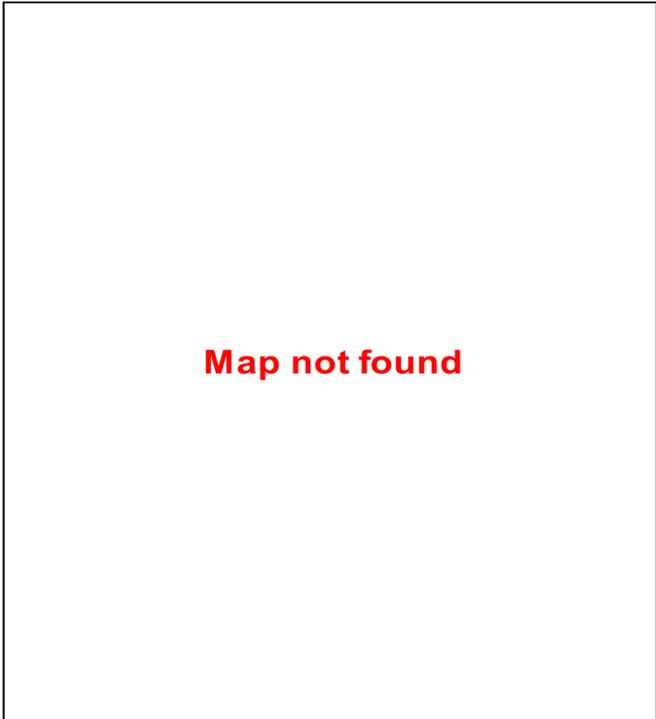
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Playground Improvements
 Status Updated: 07/31/2014

Project Scope	
Funding for playground renovations at several locations throughout the City.	
Project Number:	PKPL10015
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	
Donations			\$5	
Fees	\$105		\$30	
Gas Revenue	\$50			
Grants - Local	\$50	\$75	\$25	
Transfers from other Funds		\$292		

Project Budget & Expenditures	
Current Budget:	\$818,587.39
Committed Expenses:	\$738,575.01
Expended to Date:	\$738,575.01

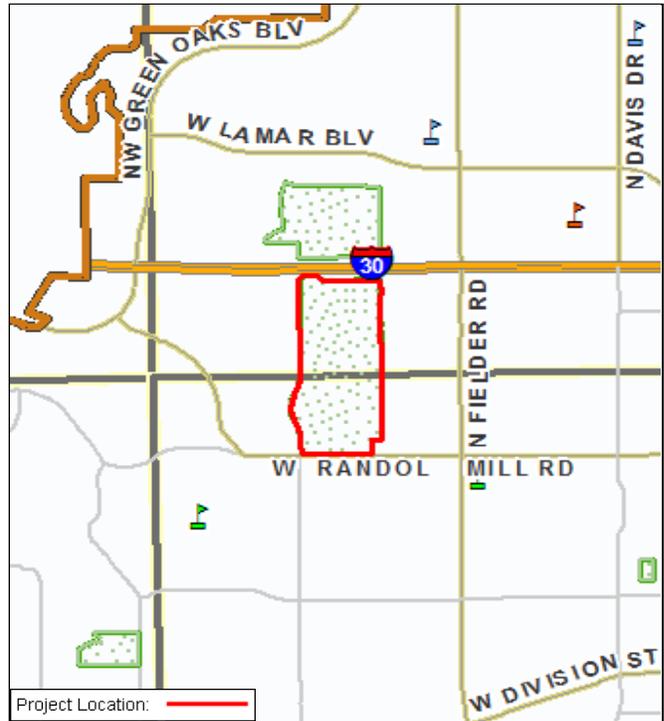
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Randol Mill Park Playground
 Status Updated: 07/31/2014

Project Scope	
New Barrier-Free playground with parking lot improvements.	
Project Number:	PKPL08002
Construction Start	Sep-10
Construction End	May-11
Current Phase	Complete
Bond Election	2005
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	La Terra Studio
General Contractor	Cole Construction



Approved Project Funding (Thousands)				
Funding Source	2006	2009	2010	2011
Fees		\$35		
General Obligation Bonds	\$500			
Grants - Local		\$50	\$50	
Other			\$1	
Transfers from other Funds			\$177	\$32

Project Budget & Expenditures	
Current Budget:	\$843,227.92
Committed Expenses:	\$843,227.92
Expended to Date:	\$843,227.92

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Project is 100% complete. Dedication was held May 7, 2011.

CAPITAL IMPROVEMENT PROGRAM

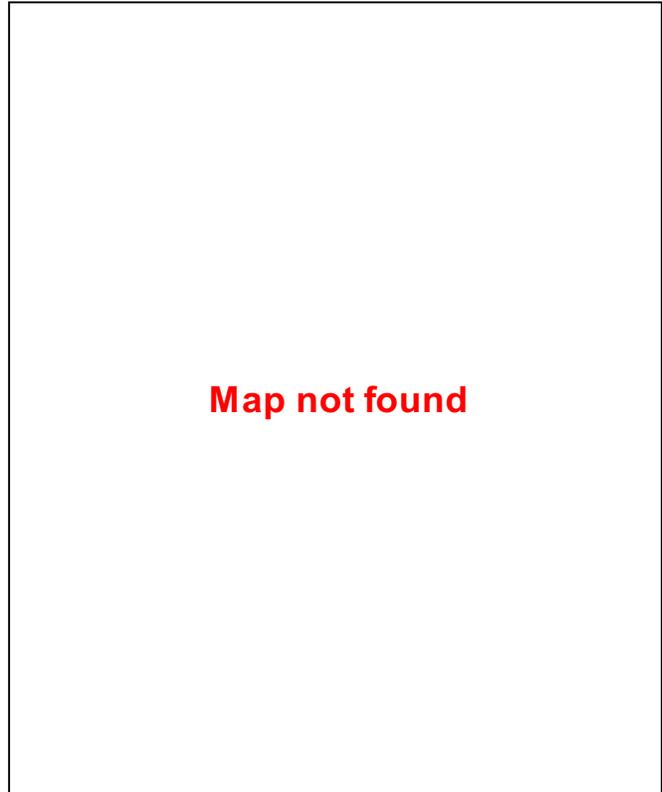
Green Sheet Report

PK - Parks and Recreation

Project: Richard Greene Sculpture Trail & Gateway Monuments

Status Updated: 07/31/2014

Project Scope	
Develop a master plan for the Richard Green Linear Park sculpture trail and gateway signage along I-30. The project also includes developing phase one construction documents for both projects.	
Project Number:	PKPL13006
Construction Start	Mar-13
Construction End	Apr-13
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	Schricket Rollins Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

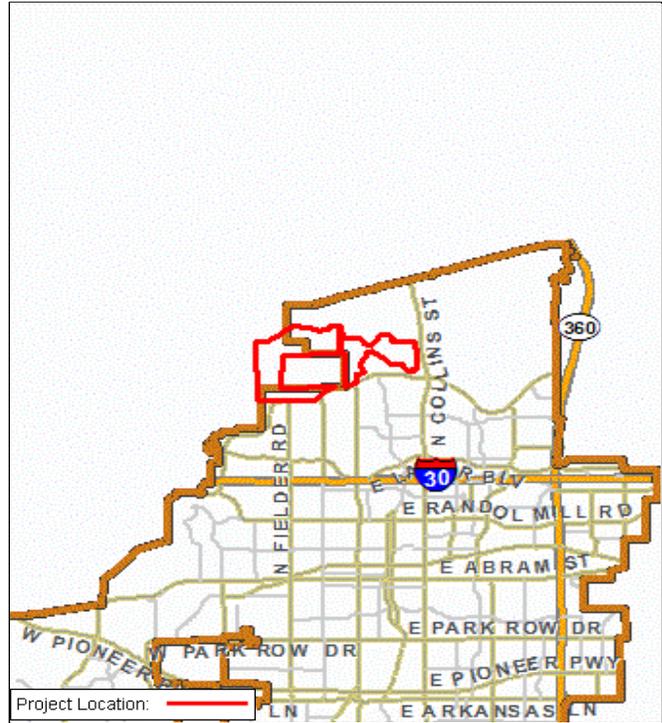
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
<p>Sculpture trail: The sculpture "Unity Arch" was chosen through a detailed selection process. The proposed sculpture was presented to a City Council subcommittee and was well received. A contract was approved by City Council for approval in May 2014. The contract was executed and initial payment was made to the artist for construction. It is anticipated that construction will take approximately 11 months. Gateway Monuments: The new city logo was approved and provided to Schrickel, Rollins & Associates for design of the new gateway sign. A design concept was selected and construction drawings are being completed. Once completed, construction drawings will be submitted to TxDOT</p>

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: River Legacy Park Parking Lot
 Status Updated: 07/31/2014

Project Scope	
Reconstruction of roadways and parking lots located off the Collins/157 entrance.	
Project Number:	PKPL10008
Construction Start	Jan-13
Construction End	Apr-13
Current Phase	Design
Bond Election	2005
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Graham Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2011	2012	
Donations	\$0			
Gas Revenue			\$200	
General Obligation Bonds	\$400			
Other		\$1		
Transfers from other Funds		(\$70)	\$50	

Project Budget & Expenditures	
Current Budget:	\$1,480,000.00
Committed Expenses:	\$860,720.75
Expended to Date:	\$829,660.75

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

7/7/14 - The consultant recently delivered a 30% set for staff to review. The consultant has been given a schedule to meet. Staff has requested and expects a 75% set to be delivered by 7/18.

CAPITAL IMPROVEMENT PROGRAM

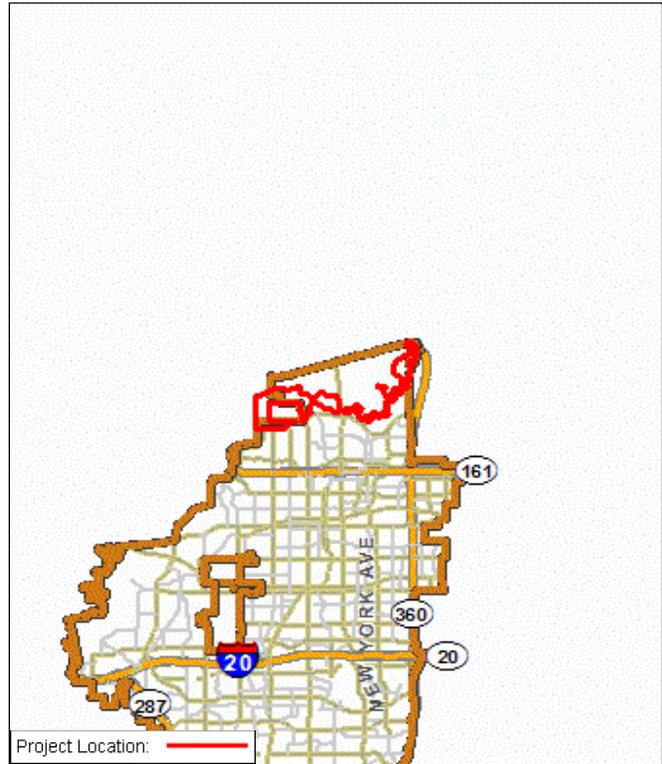
Green Sheet Report

PK - Parks and Recreation

Project: River Legacy Park Playground

Status Updated: 07/31/2014

Project Scope	
This project will replace the existing playground and improve accessibility with supporting infrastructure.	
Project Number:	PKPL11005
Construction Start	Mar-12
Construction End	Aug-12
Current Phase	Complete
Bond Election	2005,2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817/459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	DFL Inc.
General Contractor	JDK Associates, Inc.



Approved Project Funding (Thousands)				
Funding Source	2005	2012		
General Obligation Bonds	\$70	\$600		
Transfers from other Funds		\$60		

Project Budget & Expenditures	
Current Budget:	\$804,000.00
Committed Expenses:	\$781,522.31
Expended to Date:	\$781,522.31

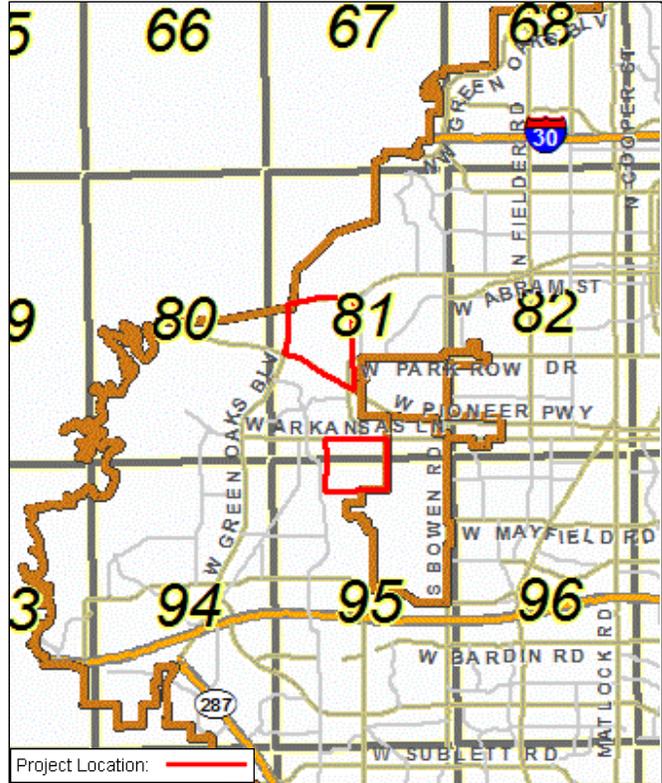
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The project had been fully closed-out.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Rush Creek Linear Park
 Status Updated: 07/31/2014

Project Scope	
Land acquisition and development of linear park amenities along Rush Creek. Opportunities exist for trail linkages between Kelley and Veterans Park, as well as, between Village Creek Historical Area and Pioneer Parkway.	
Project Number:	PKPL14001
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	2008
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
General Obligation Bonds	\$300		

Project Budget & Expenditures	
Current Budget:	\$1,000,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Staff is seeking land acquisition opportunities along the Rush Creek corridor.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PK - Parks and Recreation

Project: Rush Creek Mitigation Area Improvements

Status Updated: 07/31/2014

Project Scope	
This project consists of platting, master planning, design, construction documents and phase one construction for the Rush Creek buyout area.	
Project Number:	PKPL11008
Construction Start	Sep-13
Construction End	Jun-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schrickel Rollins Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2013	
Fees	\$33		\$363	
Gas Revenue			\$720	
Other	\$41			
Transfers from other Funds		\$1		

Project Budget & Expenditures	
Current Budget:	\$1,937,099.66
Committed Expenses:	\$1,935,734.69
Expended to Date:	\$1,260,620.70

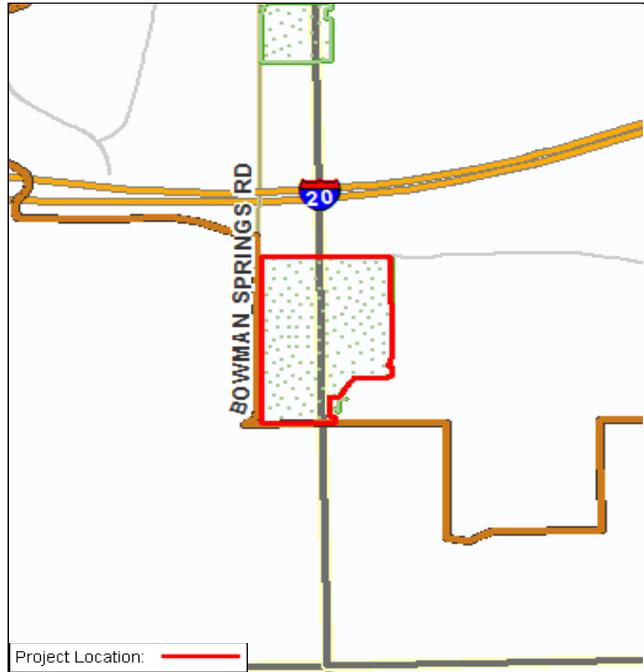
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
7/7/14 - The project is 95% complete. The contractor has achieved substantial completion and is working on finishing all outstanding items so that project close-out can begin.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Southwest Nature Preserve
 Status Updated: 07/31/2014

Project Scope	
Park master planning, design and phase one development, including a parking lot to be coordinated with improvements to Bowman Springs Road.	
Project Number:	PKPL10009
Construction Start	Oct-12
Construction End	Jul-13
Current Phase	Warranty / Maintenance
Bond Election	2005,2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Half Associates
General Contractor	Encino Landscape



Approved Project Funding (Thousands)				
Funding Source	2005	2006	2010	2011
Fees			\$165	
General Obligation Bonds	\$2,720			\$750
Transfers from other Funds	\$20	\$56		

Approved Project Funding (Thousands)				
Funding Source	2012	2013		
Fees	\$55	\$30		
Other		\$75		
Transfers from other Funds	\$50	\$10		

Project Budget & Expenditures	
Current Budget:	\$3,931,332.99
Committed Expenses:	\$3,913,811.39
Expended to Date:	\$3,913,157.90

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

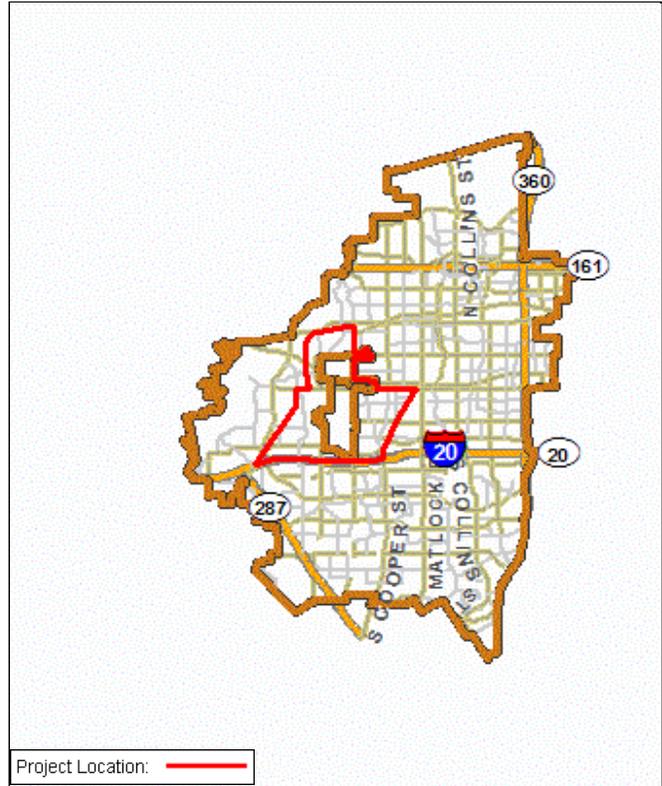
Current Activity

9/9/13 - The project is fully complete and open to the public. The project has been fully closed-out. A dedication event is scheduled for Saturday, October 19.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Tri-City Acquisition
 Status Updated: 07/31/2014

Project Scope	
Funding for parkland acquisition in the Six Flags Park Fee Subarea	
Project Number:	PKPL10007
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010			
Fees	\$250			

Project Budget & Expenditures	
Current Budget:	\$250,000.00
Committed Expenses:	\$68,763.01
Expended to Date:	\$68,763.01

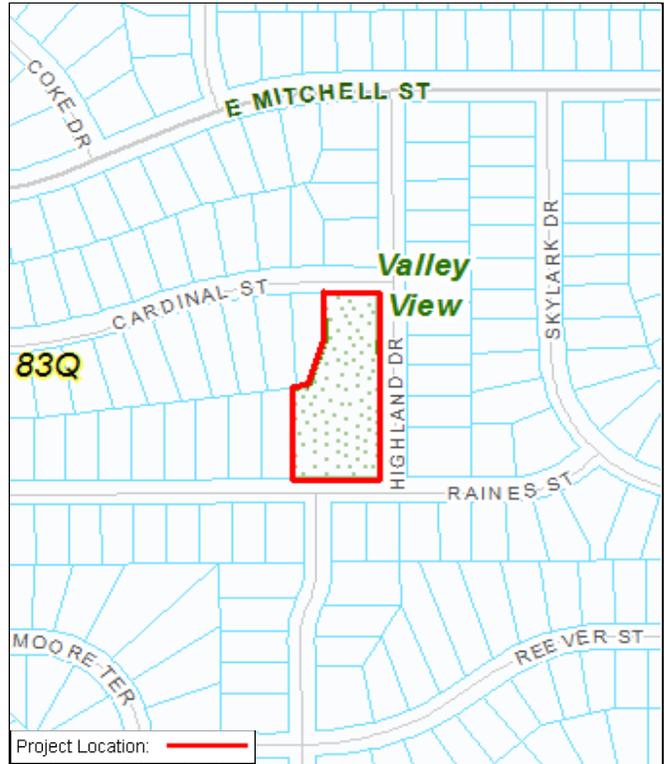
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Staff is actively seeking properties to acquire.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Valley View Park
 Status Updated: 07/31/2014

Project Scope	
Master planning, design and construction of a trail, playground, pavilion and other amenities.	
Project Number:	PKPL05001
Construction Start	Nov-11
Construction End	Apr-12
Current Phase	Complete
Bond Election	1997
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Bury & Partners, Inc.
General Contractor	Henneberger Construction



Approved Project Funding (Thousands)				
Funding Source	2005	2009	2010	
General Obligation Bonds	\$510			
Transfers from other Funds		\$18	\$400	

Project Budget & Expenditures	
Current Budget:	\$973,770.76
Committed Expenses:	\$965,055.96
Expended to Date:	\$965,055.96

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

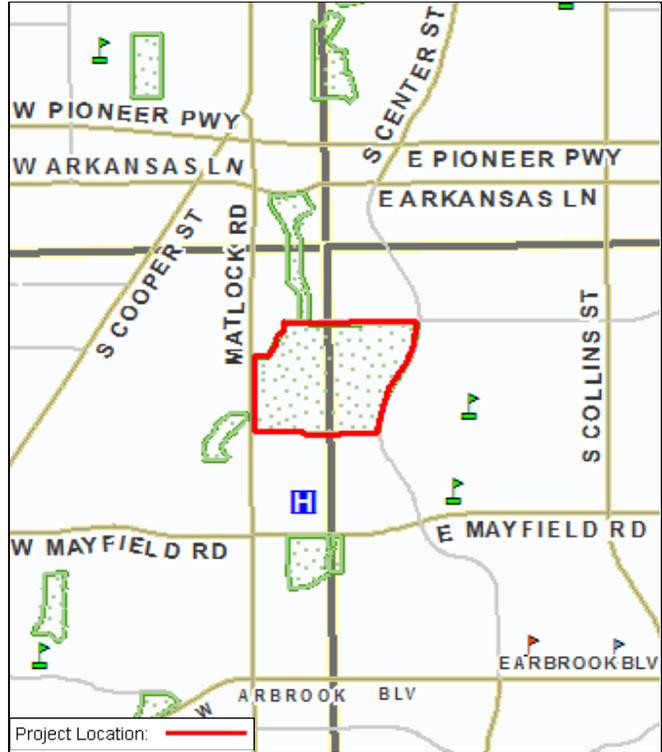
Current Activity

Project construction is complete. The project close-out process is complete. The project has passed TDLR inspection. A park dedication was held May 19, 2012.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Vandergriff Park - Phase II
 Status Updated: 07/31/2014

Project Scope	
Construction of a trail loop, pavilion, landscaping, two baseball fields and expansion of the existing playground with a shade structure.	
Project Number:	PKPL11003
Construction Start	Oct-13
Construction End	May-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	Schricket Rollins Associates
General Contractor	Mart, Inc.



Approved Project Funding (Thousands)			
Funding Source	2011	2012	
Gas Revenue		\$75	
General Obligation Bonds	\$230	\$1,270	
Grants - Local		\$175	

Project Budget & Expenditures	
Current Budget:	\$2,270,392.00
Committed Expenses:	\$2,226,065.52
Expended to Date:	\$353,592.39

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

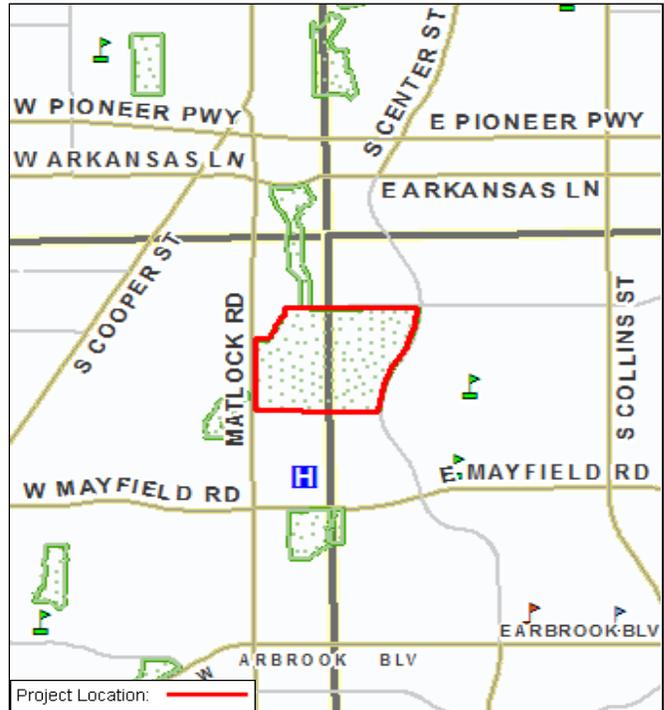
Current Activity

7/7/2014 - Construction is currently at approx. 40%. Concrete trail work is well under way and the new ball fields have been rough graded. Staff is working out issues with the proposed location for the pavilion.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Vandergriff Skate Park
 Status Updated: 07/31/2014

Project Scope	
Master plan for a city-wide skate park in Vandergriff Park. Funding is available for design and construction of the first phase.	
Project Number:	PKPL10014
Construction Start	Aug-13
Construction End	Jan-14
Current Phase	Warranty / Maintenance
Bond Election	2008
Project Contract Information	
Project Manager	Jason Landrem
Phone Number	817-459-5489
Email Address	Jason.Landrem@Arlingtontx.gov
Design Firm	New Line Skateparks, Inc.
General Contractor	Northstar Construction



Approved Project Funding (Thousands)				
Funding Source	2010	2011	2012	
Donations			\$25	
Fees		\$150		
Gas Revenue		\$75		
General Obligation Bonds			\$500	
Grants - Local		\$25		
Transfers from other Funds	\$100			

Project Budget & Expenditures	
Current Budget:	\$1,472,317.76
Committed Expenses:	\$1,471,785.75
Expended to Date:	\$1,349,884.75

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

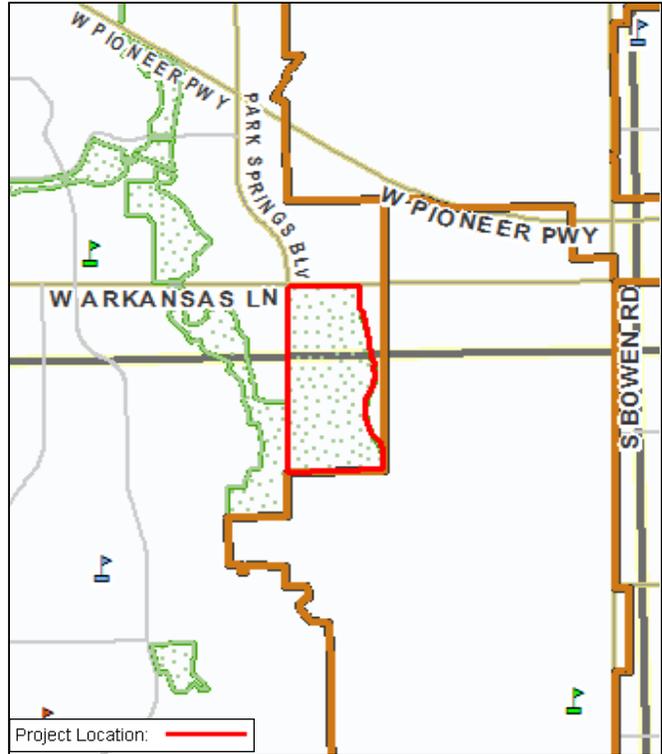
Current Activity

The project is about 75% complete. Concrete is being formed and poured in certain sections. Certain sections are complete. Construction is scheduled to be complete March 2014. A dedication is planned for April 5, 2014.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PK - Parks and Recreation
Project: Veterans Park Improvements
 Status Updated: 07/31/2014

Project Scope	
Expansion of the existing north parking lot, and irrigation for the sports practice fields.	
Project Number:	PKPL11004
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	2008
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2013			
General Obligation Bonds	\$50			
Other	\$10			
Transfers from other Funds	\$20			

Project Budget & Expenditures	
Current Budget:	\$280,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Work on this project has not begun.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Village Rush Creek
 Status Updated: 07/31/2014

Project Scope	
Acquisition of land for the Rush and Village Creek Linear Park system.	
Project Number:	PKPL05003
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	1997
Project Contract Information	
Project Manager	De'Onna Garner
Phone Number	817-459-6937
Email Address	DeOnna.Garner@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2005	2007	
General Obligation Bonds	\$145	\$534	

Project Budget & Expenditures	
Current Budget:	\$678,851.80
Committed Expenses:	\$55,981.38
Expended to Date:	\$55,981.38

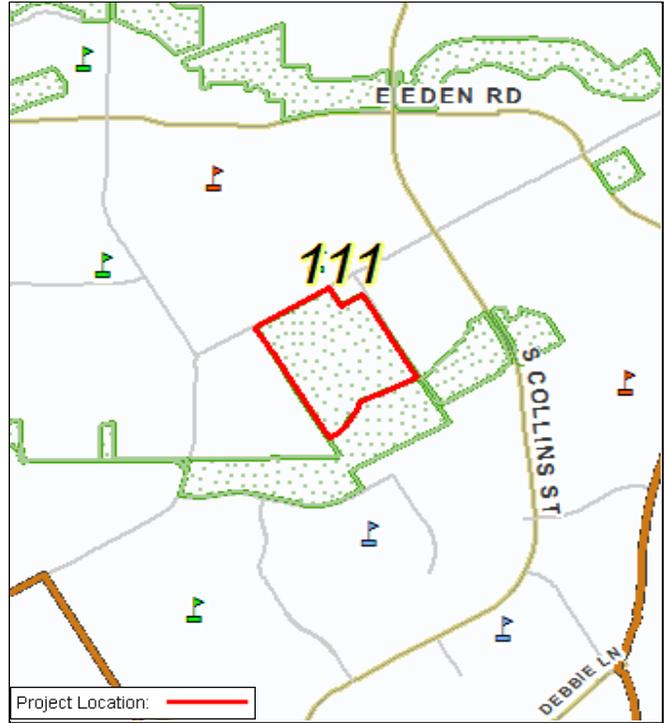
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Staff is actively seeking properties to acquire.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 PK - Parks and Recreation
 Project: Webb Community Park Phase IV
 Status Updated: 07/31/2014

Project Scope	
Proposed amenities include a walking trail, basketball courts, baseball fields, a playground, parking and landscaping.	
Project Number:	CMPK10001
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	2005
Project Contract Information	
Project Manager	Kurt Beilharz
Phone Number	817-459-5478
Email Address	Kurt.Beilharz@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2007	2008	2009	
Fees	\$1,245			
Gas Revenue			\$93	
General Obligation Bonds	\$600			
Other		\$75		
Transfers from other Funds			\$235	

Project Budget & Expenditures	
Current Budget:	\$2,077,217.16
Committed Expenses:	\$2,070,435.16
Expended to Date:	\$2,070,435.16

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Bonds have not been sold for this project. Work on this project has not begun.

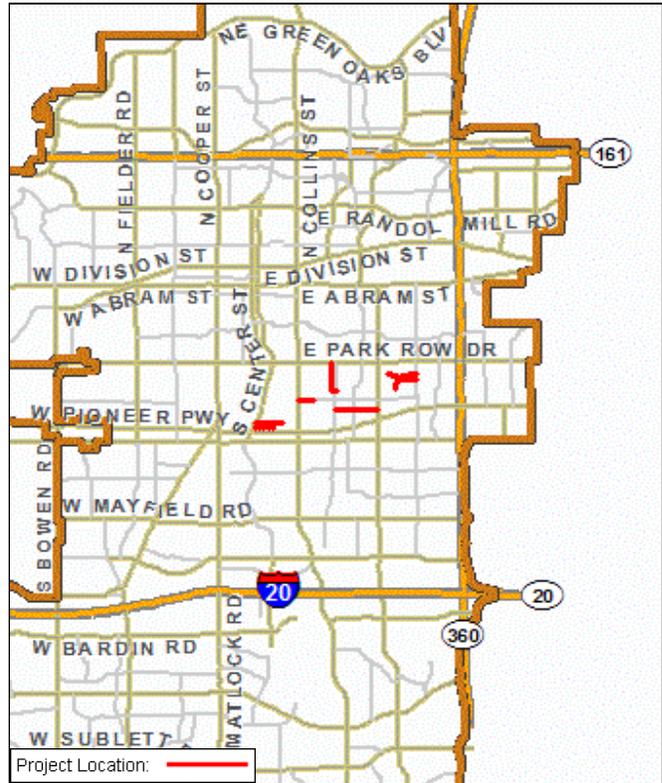
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: 2011 CDBG Residential Rebuild

Status Updated: 07/31/2014

Project Scope	
Rebuild existing residential streets to concrete streets with water and sewer renewals. Locations are: Southmoor Dr (Center St to Southridge Dr), Jeannette Ct, Elaine Ct, LeJuan Ct, Laura Ln, Lackland Street (Park Row Dr to Daniel Dr), Lovers Ln (Collins St to Wynn Ter), Glynn Oaks Dr (Daniel Dr to New York Ave), Kimberly Dr (Mignon Dr to Sherry St), Barton Dr (Kent Dr to Sherry St), Sanitary Sewer Line Renewal in the easement between Center St and Jeanette Ct	
Project Number:	PWST11056
Construction Start	Sep-12
Construction End	Aug-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Teague Nall and Perkins
General Contractor	RKM Utility Services



Approved Project Funding (Thousands)				
Funding Source	2010	2011		
Grants - Federal	\$275			
Revenue Bonds		\$138		

Project Budget & Expenditures	
Current Budget:	\$4,724,469.15
Committed Expenses:	\$4,643,611.11
Expended to Date:	\$4,005,672.97

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The project is substantially complete.

CAPITAL IMPROVEMENT PROGRAM

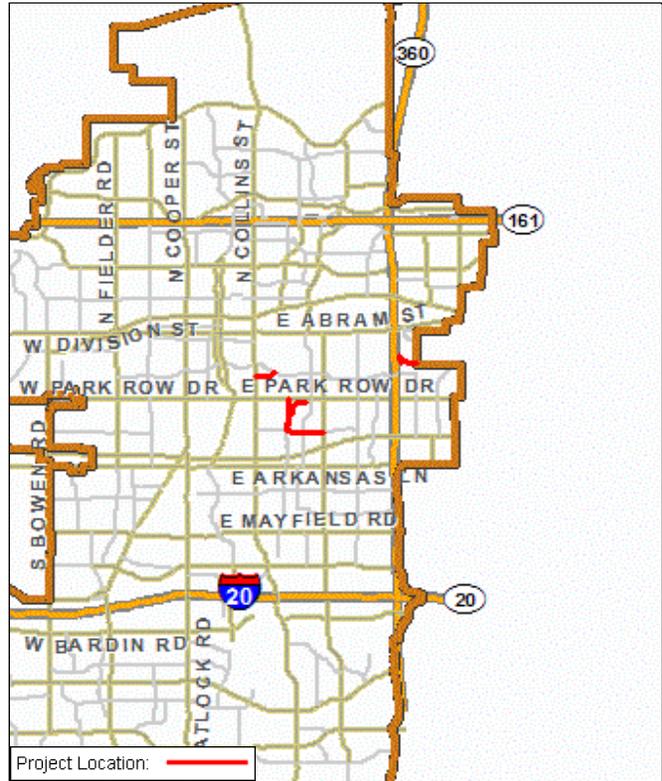
Green Sheet Report

PW - Public Works and Transportation

Project: 2011 Residential Rebuilds

Status Updated: 07/31/2014

Project Scope	
Rebuild residential streets that have deteriorated beyond routine maintenance. The list of streets is as follows: Arbor Lane (Kent Dr to Eden Ln), Daniel Drive (Park Row Dr to Lovers Ln), Fleet Circle (from Holiday Dr), Holiday Drive (Gilbert Cir to City Limits), Lovers Lane (Daniel Dr to New York Ave), Valley View Drive (Collins St to Mitchell St). Ponding locations are 3402 Green Hill Drive, 8126 Abbey Glen Court, 910 Aleta Street.	
Project Number:	PWST11047
Construction Start	Aug-12
Construction End	Jun-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Elder Engineering, Inc.
General Contractor	Tiseo Paving Co.



Approved Project Funding (Thousands)				
Funding Source	2011	2012		
General Obligation Bonds	\$260	\$2,500		
Revenue Bonds	\$60	\$150		

Project Budget & Expenditures	
Current Budget:	\$5,262,959.17
Committed Expenses:	\$5,126,434.96
Expended to Date:	\$4,642,210.81

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Project is complete. Processing Final Payment.

CAPITAL IMPROVEMENT PROGRAM

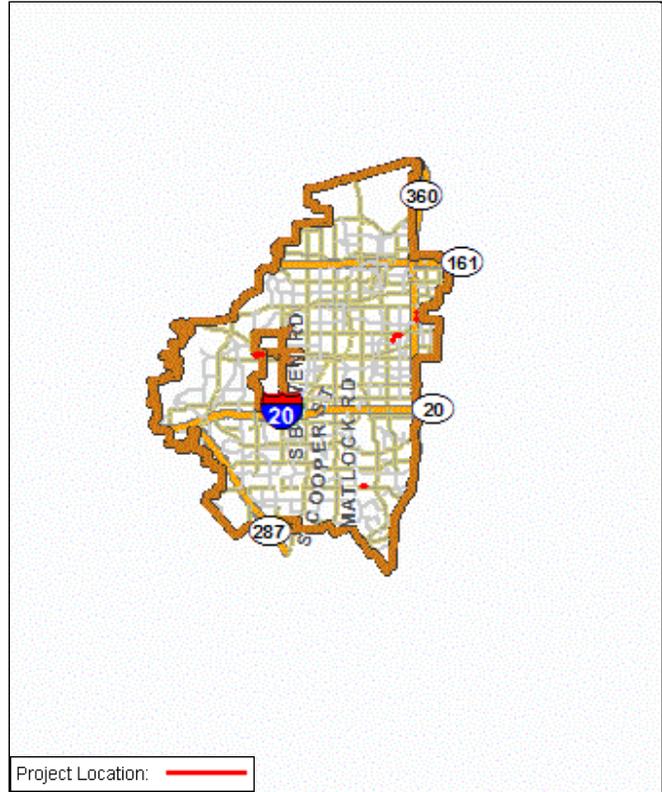
Green Sheet Report

PW - Public Works and Transportation

Project: 2012 Residential Rebuild

Status Updated: 07/31/2014

Project Scope	
Rebuild the following residential streets: Bradford Drive (Sherry Street to Kent Drive), Pamela Lane (SH360 to Plaza Street), Hollandale Circle (SH360 to Hardy Place), Park Springs Court (Park Springs Boulevard to Cul-de-Sac), San Rafael Drive (Spanish Trail to San Ramon Drive) & San Ramon Drive (Park Springs Boulevard to Dead End) including Sanitary Sewer Line Renewal within the Easements Between 3901 and 3903 San Ramon Drive, Between 3804 and 3808 San Ramon Drive, Between 2205 and 2207 Park Springs Court, Between 2227 and 2229 Park Springs Court	
Project Number:	PWST12015
Construction Start	Jun-12
Construction End	Feb-15
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Steve Schell
Phone Number	817-459-6577
Email Address	Steve.Schell@Arlingtontx.gov
Design Firm	Elder Engineering
General Contractor	Gra-Tex



Approved Project Funding (Thousands)			
Funding Source	2012	2013	
General Obligation Bonds	\$200	\$2,500	

Project Budget & Expenditures	
Current Budget:	\$3,601,205.25
Committed Expenses:	\$3,579,291.64
Expended to Date:	\$740,419.88

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
City Council Authorized construction contract 1-7-2014. Began construction 2-17-2014. Project is under construction with an estimated completion January/February of 2015.

CAPITAL IMPROVEMENT PROGRAM

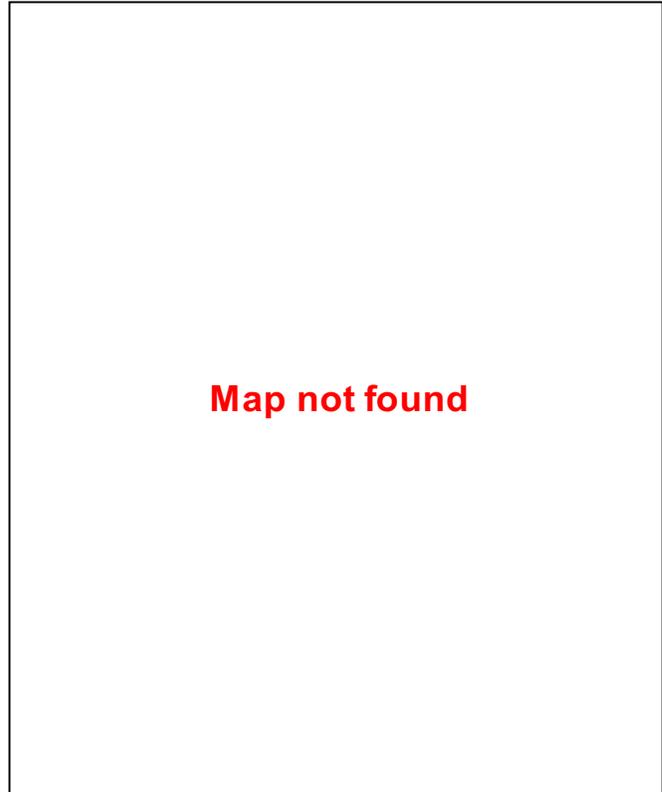
Green Sheet Report

PW - Public Works and Transportation

Project: 2013 Concrete Panel & Sidewalk Replacement Program

Status Updated: 07/31/2014

Project Scope	
Removal and replacement of curb, gutter, concrete panels and failed sections of sidewalks.	
Project Number:	PWSM13001
Construction Start	Aug-13
Construction End	Aug-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Nina Sherer
Phone Number	817-459-6378
Email Address	Nina.Sherer@Arlingtontx.gov
Design Firm	N/A
General Contractor	Ken-Do Contracting, LP



Approved Project Funding (Thousands)				
Funding Source	2013			
Other	\$2,693			

Project Budget & Expenditures	
Current Budget:	\$2,692,946.79
Committed Expenses:	\$2,672,374.62
Expended to Date:	\$2,188,262.03

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
As of 06/30/14: Arlington Municipal Airport, Arbrook Blvd., New York Ave., Collins St., Arkansas Ln., Randol Mill Rd., Parkview Ln. , Beltway Pl. - 100% complete. Matlock Rd. - 95% complete. The contractor has completed 40 sidewalks at various locations throughout the City. During the month of July, work will continue on Matlock Rd. and sidewalk replacements at various locations throughout the City.

CAPITAL IMPROVEMENT PROGRAM

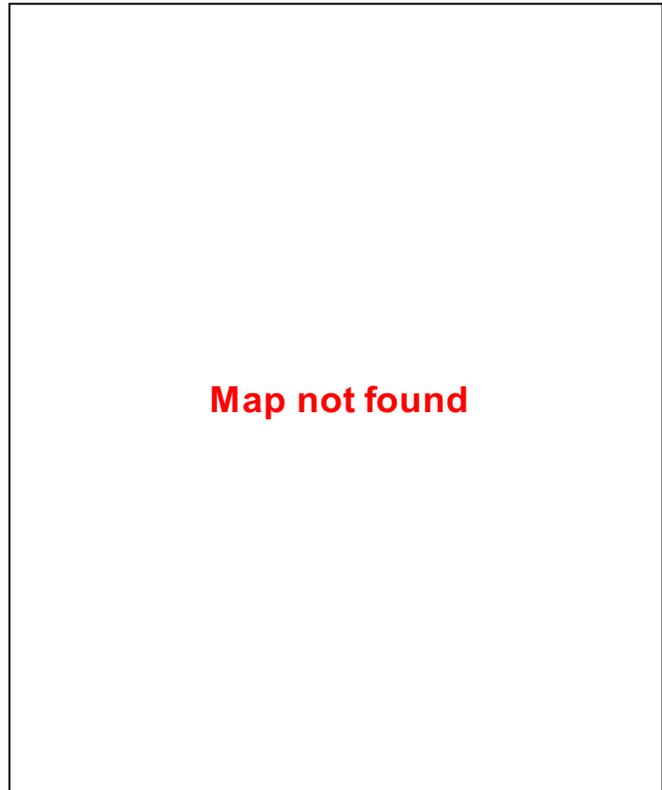
Green Sheet Report

PW - Public Works and Transportation

Project: 2013 Misc Concrete Street Maintenance & Handicap Ramp Program

Status Updated: 07/31/2014

Project Scope	
Concrete street maintenance services throughout the city as well as curb, gutter and handicap ramp replacement in advance of the street reclamation project.	
Project Number:	PWSM13002
Construction Start	Jul-13
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Bill Bateman
Phone Number	817-459-5435
Email Address	Bill.Bateman@Arlingtontx.gov
Design Firm	N/A
General Contractor	Estrada Concrete Company, L



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$1,931		

Project Budget & Expenditures	
Current Budget:	\$1,931,001.00
Committed Expenses:	\$1,931,001.00
Expended to Date:	\$1,335,895.80

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
As of 06/30/14: Center St., Briarwood West Neighborhood, Cambic Estates Neighborhood, Park Row (east of Pecan), 3818 Helmsford, 407 Grants Pkwy, Country Green Estates, Treetop Neighborhood, Woodbridge Estates, 107th Street, Cedar Springs Terrace, Oldfield Neighborhood, , Oram Street (Center Street to Collins Street) - 100% complete. Fairfield Addition - 98% complete. During the month of July work will be completed in the Fairfield Addition. This contract's term expires 07/07 and no further work will be performed. The new contract is currently being advertised for bid with a target City Council approval date of 08/05.

CAPITAL IMPROVEMENT PROGRAM

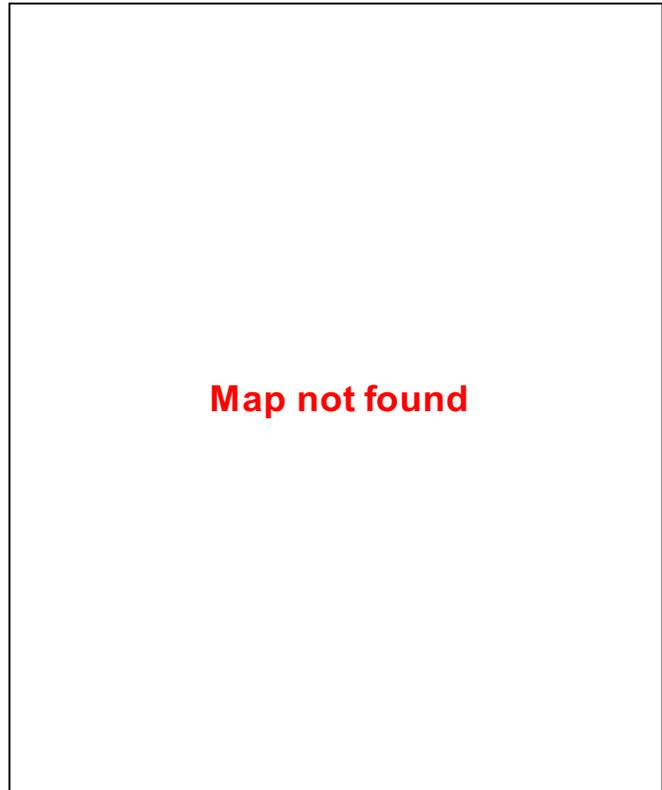
Green Sheet Report

PW - Public Works and Transportation

Project: 2013 Sidewalk Program

Status Updated: 07/31/2014

Project Scope	
Remove access barriers for all requests to date including all items in Frame Settlement. Various locations throughout the city. Replacement sidewalk, ramps, and median noses will be installed.	
Project Number:	PWSW13001
Construction Start	Oct-13
Construction End	Oct-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	
General Contractor	Axis Contracting, Inc.



Approved Project Funding (Thousands)			
Funding Source	2013		
General Obligation Bonds	\$330		

Project Budget & Expenditures	
Current Budget:	\$1,538,351.00
Committed Expenses:	\$1,532,617.53
Expended to Date:	\$457,610.82

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Several locations have been completed, including several Frame Settlement locations. Progress is continuing in a timely manner. The contractor is currently working at Matlock & Valley Springs area.

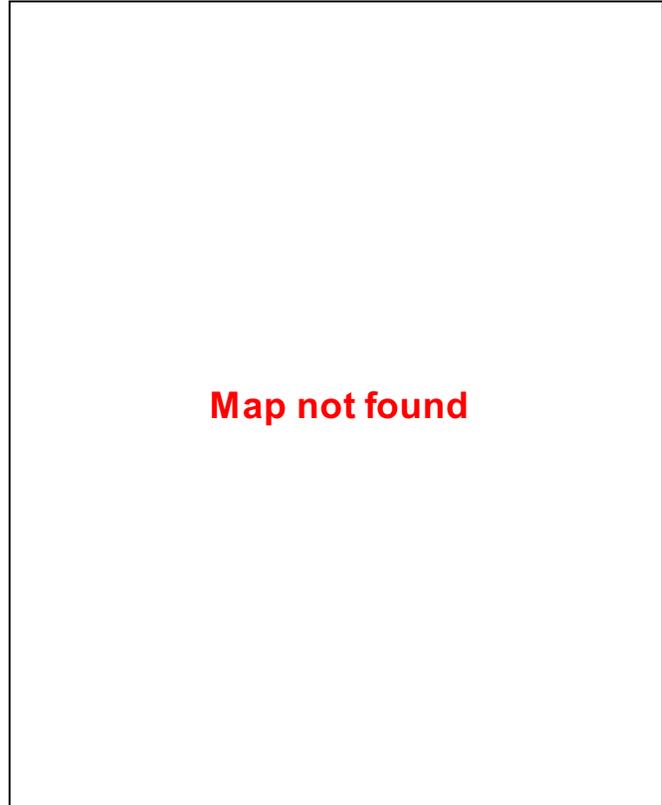
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: 2013 Street Reclamation Program

Status Updated: 07/31/2014

Project Scope	
Pulverizing existing asphalt and base materials and blending with cement and lime to build a new road base, followed by a four inch asphalt base course and a new two inch asphalt surface.	
Project Number:	PWSM13003
Construction Start	Oct-13
Construction End	Sep-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Bill Bateman
Phone Number	817-459-5435
Email Address	Bill.Bateman@Arlingtontx.gov
Design Firm	N/A
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$5,729,706.00
Committed Expenses:	\$5,729,706.00
Expended to Date:	\$2,200,166.24

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
As of 06/30/14: Six Flags Dr. (Randol Mill Rd. to Copeland Rd.), Chamberland St., 107th (Ave H to Ave J) - 100% complete; Old Field Addition Neighborhood - 85% complete. Oram St. - 70% complete. During the month of July, work will continue in the Oldfield Addition Neighborhood and on Oram St.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Abram Street (SH360 to City Limits)

Status Updated: 07/31/2014

Project Scope	
Street Rebuild and widening from 4 lanes to 6 lanes, including storm drainage and water and sewer renewals, sidewalks, streetlights, landscaping and striping.	
Project Number:	PWST09016
Construction Start	Feb-14
Construction End	Jun-16
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Steve Schell
Phone Number	817-459-6577
Email Address	Steve.Schell@Arlingtontx.gov
Design Firm	Schrickel, Rollins and Associa
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	2012
General Obligation Bonds	\$450	\$2,145	\$1,145	\$2,235
Revenue Bonds		\$150		

Project Budget & Expenditures	
Current Budget:	\$10,864,468.34
Committed Expenses:	\$2,152,083.04
Expended to Date:	\$2,144,437.54

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Public utility relocations underway. AT&T has major underground relocation construction underway scheduled to complete in October 2014. Street Improvements project bid April 22 2014 and City Council award construction contract May 27, 2014. Tentatively start street construction late July 2014

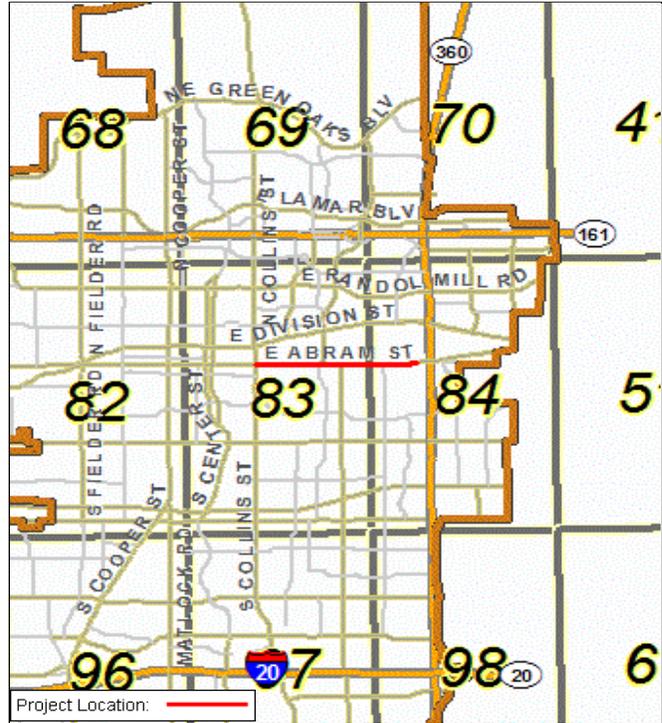
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Abram Street - Collins to SH360

Status Updated: 07/31/2014

Project Scope	
Reconstruction of Abram Street (Collins Street to SH360). The street section will be designed as a 4-lane divided arterial concrete section and will include an enhanced bridge over Johnson Creek, median & parkway landscaping / irrigation, sidewalks (with enhanced landscape nodes), streetlights, traffic signals, and renewal of water and sanitary sewer facilities.	
Project Number:	PWST07002
Construction Start	Jan-14
Construction End	Apr-16
Current Phase	Construction
Bond Election	2003,2008
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	Wier & Associates
General Contractor	JLB Contracting, LLC



Approved Project Funding (Thousands)				
Funding Source	2007	2009	2010	2011
General Obligation Bonds	\$1,000	\$3,800		
Revenue Bonds			\$60	\$29

Approved Project Funding (Thousands)				
Funding Source	2012	2013		
General Obligation Bonds	\$5,695	\$5,380		

Project Budget & Expenditures	
Current Budget:	\$16,832,230.07
Committed Expenses:	\$14,226,305.63
Expended to Date:	\$5,863,571.59

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

The Project was split into two parts: SECTION A is from Stadium Drive to SH360 - Bid opening was held for May 13, 2014; and City Council authorized construction contract award to JLB Contracting, LLC on June 10, 2014. Pre-Construction Meeting scheduled for July 15th; and the Public Information meeting is scheduled for the evening of July 22nd. Franchise Utility contractors began relocations early July. Contractor should be able to begin construction 1st week of August. SECTION B is from Collins to Stadium and will include the bridge over Johnson Creek. Received CLOMR "approved" letter from FEMA late October 2013. 404 Nationwide 14 permit received from US Corps of

CAPITAL IMPROVEMENT PROGRAM

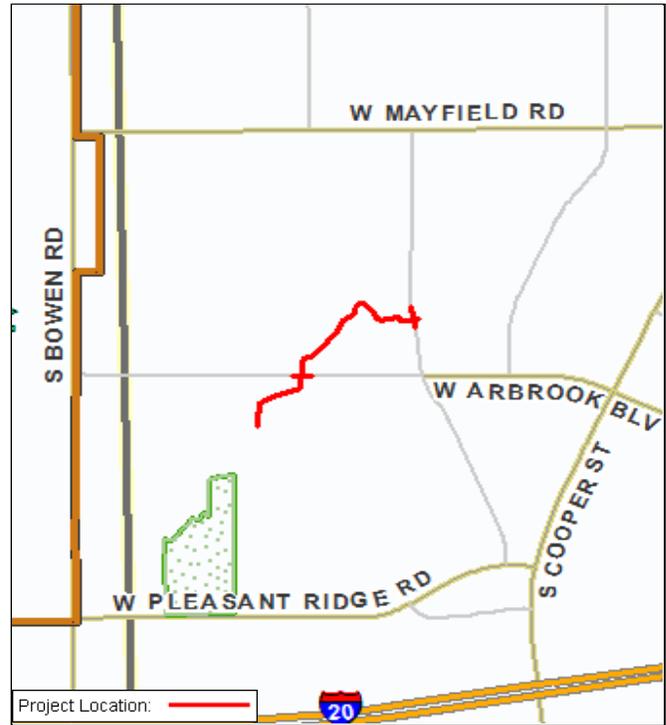
Green Sheet Report

PW - Public Works and Transportation

Project: Arbrook - Melear Drainage

Status Updated: 07/31/2014

Project Scope	
This project consists of channel improvements to allow the 100 yr storm to be contained within the banks of the channel. It includes gabion stabilized banks and new culverts at Arbrook and Melear. The project also includes water and sanitary sewer renewals.	
Project Number:	PWST90001
Construction Start	Sep-13
Construction End	Nov-14
Current Phase	Construction
Bond Election	2003,1999
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Jerry Parche' Consulting Engin
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2005	2007	2010	2011
General Obligation Bonds	\$175	\$280		\$1,900
Revenue Bonds			\$98	

Approved Project Funding (Thousands)				
Funding Source	2013			
Fees	\$600			

Project Budget & Expenditures	
Current Budget:	\$4,936,267.11
Committed Expenses:	\$4,849,895.98
Expended to Date:	\$3,287,099.88

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction started on December 16, 2013. Work complete on Channel South of Arbrook Blvd. Sanitary Sewer and Gabion work upstream of Glen Creek Ct. is ongoing. Melear Drive is closed until August/2014.

CAPITAL IMPROVEMENT PROGRAM

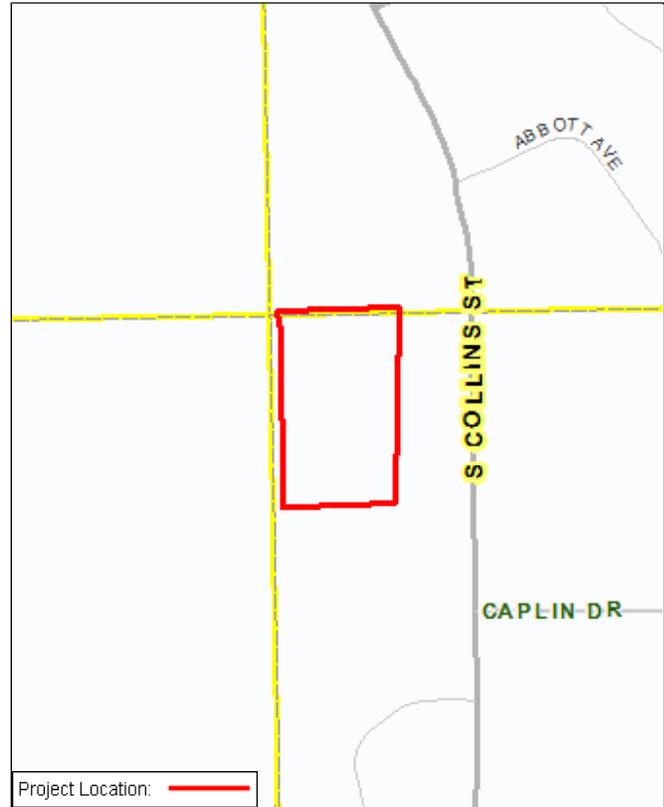
Green Sheet Report

PW - Public Works and Transportation

Project: Arlington Municipal Airport Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Construction of drainage improvements at the Arlington Municipal Airport to mitigate flooding at some of the airport hangers.	
Project Number:	PWDR14009
Construction Start	Dec-14
Construction End	Apr-15
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Salcedo Group, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction plans are almost complete. Working on developing bid documents.

CAPITAL IMPROVEMENT PROGRAM

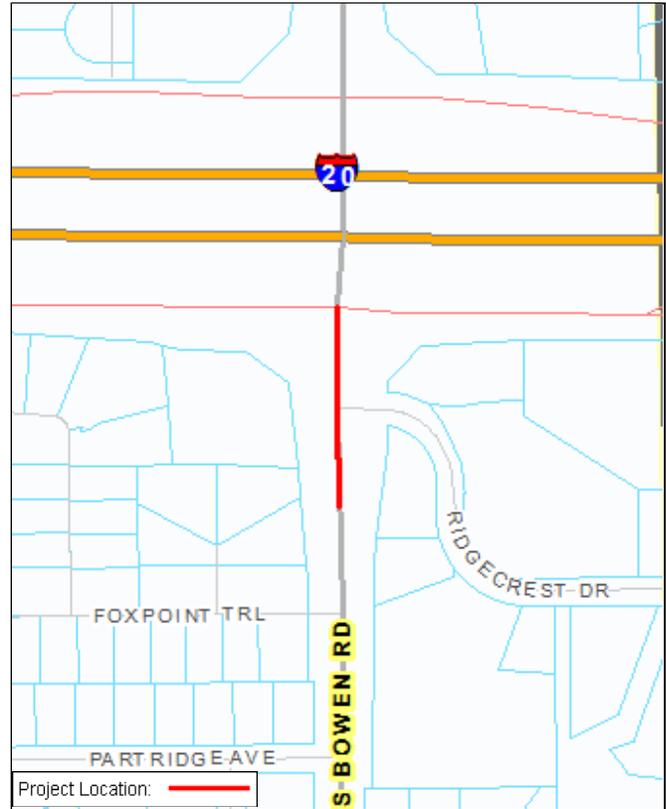
Green Sheet Report

PW - Public Works and Transportation

Project: Bowen Road (Northbound Right Turn Lane @ IH-20)

Status Updated: 07/31/2014

Project Scope	
Construct northbound right turn lane on Bowen Road to connect to eastbound IH-20 frontage road.	
Project Number:	PWPW14001
Construction Start	Aug-14
Construction End	Nov-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	Elder Engineering, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$461,200.00
Committed Expenses:	\$24,102.10
Expended to Date:	\$21,122.10

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Met and reviewed with TxDOT on March 24th. Received FINAL plans April 25th. Submitted for TxDOT permit May 5th. Bid opening was held July 8th. Recommendation for award of construction contract scheduled for the August 5th Council meeting. Contractor should be able to begin construction near the end of August.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Bowman Springs - IH20 to City Limits (Pennsylvania)

Status Updated: 07/31/2014

Project Scope	
Widen county type road to 5-lane concrete street and connect to City of Kennedale and TxDOT projects.	
Project Number:	PWST09013
Construction Start	Apr-13
Construction End	Aug-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	Teague, Nall, and Perkins
General Contractor	McMahon Contracting, LP



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	
General Obligation Bonds	\$175	\$380	\$2,295	

Project Budget & Expenditures	
Current Budget:	\$2,557,500.00
Committed Expenses:	\$2,492,345.59
Expended to Date:	\$1,865,464.53

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction began September 16th, 2013. Traffic travel has been switched back to two-way traffic on completed northbound lanes. Contractor completed southbound mainlanes in May. Will finish driveways, sidewalks, streetlights, and seeding in July. Final clean-up and acceptance expected in August.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Center Street - Arkansas to Timberview

Status Updated: 07/31/2014

Project Scope	
Reconstruction of Center Street from just south of Arkansas through the Timberview intersection. The section from Timberview to Nottingham Gate that was to be resurfaced with mill & overlay has changed to be full width concrete rebuild. The project also includes water and sanitary sewer renewals.	
Project Number:	PWST10021
Construction Start	Apr-14
Construction End	Aug-15
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	HNTB, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2011		
General Obligation Bonds	\$390			
Revenue Bonds	\$100	\$25		

Project Budget & Expenditures	
Current Budget:	\$5,119,764.00
Committed Expenses:	\$4,895,838.83
Expended to Date:	\$365,069.56

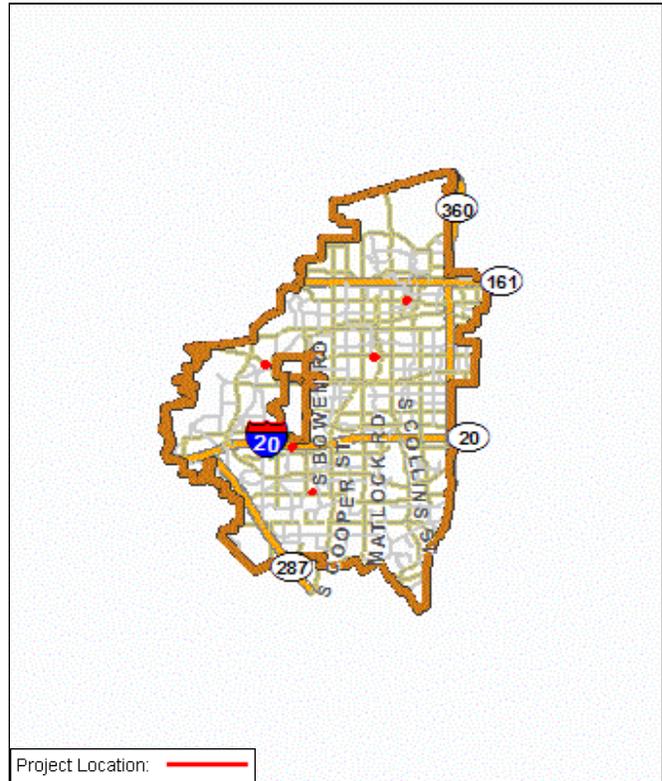
Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Design Phase is 100% Complete. Project advertised on May 4, 2014. Project bid on May 28, 2014. Project awarded to RKM Utility in City Council Meeting on June 24, 2014. Estimated start of Construction: July 28, 2014.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PW - Public Works and Transportation
Project: Flood Forecasting
 Status Updated: 07/31/2014

Project Scope	
Rain and stream monitoring stations will be installed to provide flood information for reporting and modeling purposes. The stations are tied together and linked to software that will model storm paths through the system. This will be a phased program with stations added each year until an appropriate density is achieved.	
Project Number:	PWDR11044
Construction Start	May-13
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Mandy Clark
Phone Number	817-459-6592
Email Address	Mandy.Clark@Arlingtontx.gov
Design Firm	
General Contractor	High Sierra Electronics



Approved Project Funding (Thousands)				
Funding Source	2012	2014		
Fees		\$25		
Revenue Bonds	\$75			

Project Budget & Expenditures	
Current Budget:	\$80,887.00
Committed Expenses:	\$55,887.00
Expended to Date:	\$41,278.36

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

4 of the 6 sites are installed and sending data. The other 2 are in TXDOT right-of-way and have been submitted for permit and are tentatively approved. Currently working with IT to identify a server for the data and for software installation. We have also agreed to provide in-kind services to UTA for supplemental gauges that they will be installing at our gauge locations for efforts related to the regional CASA flood forecasting project.

CAPITAL IMPROVEMENT PROGRAM

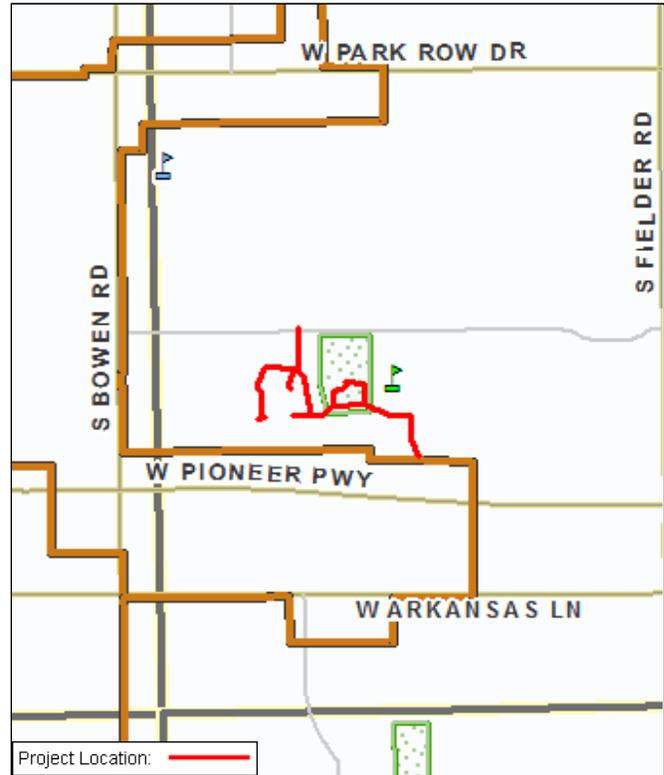
Green Sheet Report

PW - Public Works and Transportation

Project: Green Meadows Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Drainage improvements in channel and streets, water and sanitary sewer renewals.	
Project Number:	PWDR03002
Construction Start	Aug-12
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	Humphrey and Morton Constr



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2012	
Fees		\$797	\$4,000	
Revenue Bonds	\$30			

Project Budget & Expenditures	
Current Budget:	\$5,568,257.83
Committed Expenses:	\$5,565,514.14
Expended to Date:	\$5,433,642.21

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Final walk through with contractor completed in March. Project is substantially complete. Remaining issues include drainage in Duncan Robinson Park in the low flow channel, trash rack design, and repairing channel upheaval.

CAPITAL IMPROVEMENT PROGRAM

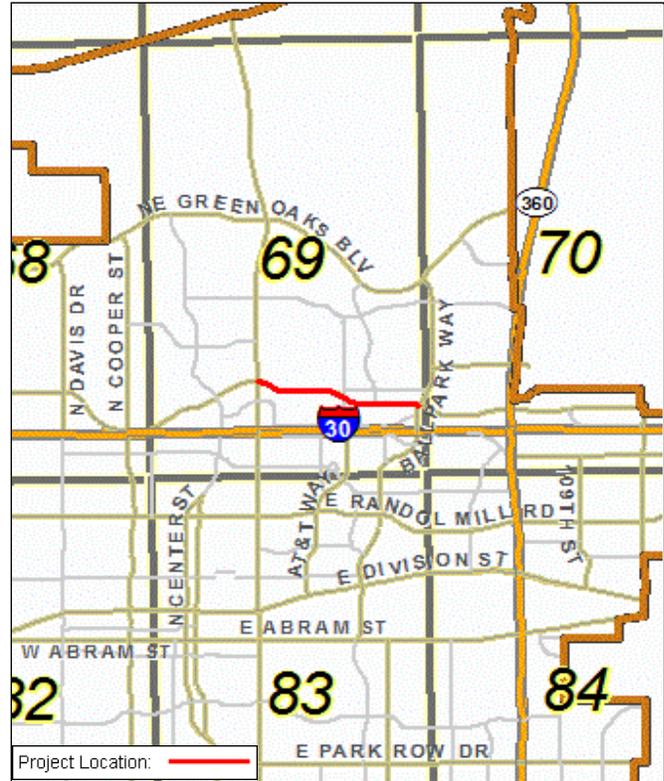
Green Sheet Report

PW - Public Works and Transportation

Project: Lamar Boulevard (Collins Street to Ballpark Way)

Status Updated: 07/31/2014

Project Scope	
This project involves rebuilding Lamar Boulevard and adding 5th and 6th lanes, renewing water, sanitary sewer, and some storm drain lines, installing new signal at Collins and new streetlights.	
Project Number:	PWST09002
Construction Start	Apr-13
Construction End	Nov-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Half Associates, Inc. 3889
General Contractor	Tiseo Paving Company



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	2012
General Obligation Bonds	\$695	\$460	\$2,300	\$2,235
Revenue Bonds	\$150	\$76		

Project Budget & Expenditures	
Current Budget:	\$11,436,717.12
Committed Expenses:	\$11,410,841.10
Expended to Date:	\$4,931,666.23

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

All major water and sanitary sewer lines are complete. Storm sewer mainline work remains between Collins and Baird Farm. Main lane paving is complete along the south side of Lamar between Baird Farm and Ballpark. Paving operations are ongoing along the north side of Lamar between Baird Farm to Ball Park Way section. AT&T is working to clear their utilities in this section before conflicts delay the construction schedule.

CAPITAL IMPROVEMENT PROGRAM

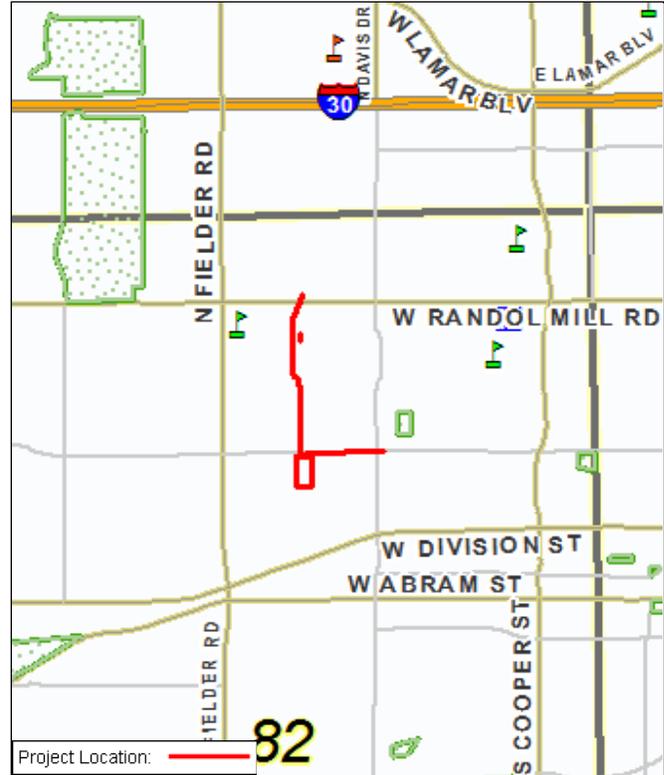
Green Sheet Report

PW - Public Works and Transportation

Project: McKinney Street Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Homes along McKinney St. and Ross Trail flood due to inadequate capacity and poor condition of earthen channel. Drainage improvements to include a detention facility located on the Masonic Home property; improvements to the drainage channel located east of McKinney Street and west of Ross Trail/Ridgewood Terrace; storm drain pipe and inlets along McKinney Street and intersecting streets; drainage system in Sanford Dr. from McKinney St. to east of Davis.	
Project Number:	PWDR10012
Construction Start	Jun-13
Construction End	Jan-15
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	Schrickel, Rollins & Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2011	2012	2013
Fees	\$300		\$1,500	\$780
Revenue Bonds		\$2,750		

Project Budget & Expenditures	
Current Budget:	\$5,938,043.82
Committed Expenses:	\$5,930,210.46
Expended to Date:	\$3,799,801.27

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Water, sanitary sewer and underground storm drain installation are all substantially complete. Paving and detention pond construction are under way.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Royce Drive and Chimney Court Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Upstream development and property improvements have rendered the creek and drainage system inadequate. Install drainage system under Royce Drive, upsize the drainage system and make channel improvements.	
Project Number:	PWDR11018
Construction Start	Mar-14
Construction End	Sep-15
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Kimley-Horn
General Contractor	Humphrey and Morton



Approved Project Funding (Thousands)				
Funding Source	2011	2013		
Fees		\$2,200		
Revenue Bonds	\$300			

Project Budget & Expenditures	
Current Budget:	\$3,647,917.48
Committed Expenses:	\$370,195.15
Expended to Date:	\$365,195.15

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Bids for construction were opened April 30. Humphrey and Morton was the low bidder. Construction contract approved by Council May 27. Construction is scheduled to begin in August.

CAPITAL IMPROVEMENT PROGRAM

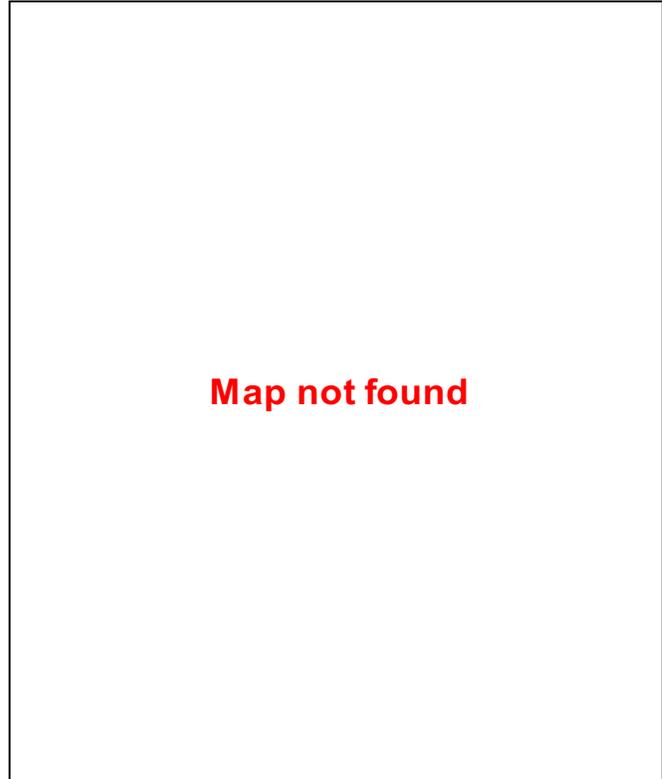
Green Sheet Report

PW - Public Works and Transportation

Project: Signal Program 2008 BE

Status Updated: 07/31/2014

Project Scope	
Funding for signal modifications, rebuilds, and new signal installations performed in-house.	
Project Number:	PWTE11052
Construction Start	May-13
Construction End	May-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Caryl DeVries
Phone Number	817-459-5401
Email Address	Caryl.DeVries@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2013	2014
General Obligation Bonds	\$560	\$560	\$560	\$700
Other		\$346		

Project Budget & Expenditures	
Current Budget:	\$3,409,919.26
Committed Expenses:	\$2,431,702.13
Expended to Date:	\$2,394,682.13

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Construct new signal locations: Sublett/Twin Maple, Collins/Mansfield Webb, Kelly Perkins/Pleasant Ridge, and Debbie Lane/Tabasco. Rebuilds due to street widening: Park Row/Susan, Park Row/Timberlake, and Matlock/Mayfield. All construction performed by in-house crews. This project included funding from the Viridian development to construct two signals on N Collins Street (FM 157) at Blue Lake Blvd and at Viridian Park Lane which were completed in August 2013. This project also includes funding from Tarrant County College to construct two signals at the Southeast campus—one on New York Avenue and one on Southeast Parkway at TCC main driveways

CAPITAL IMPROVEMENT PROGRAM

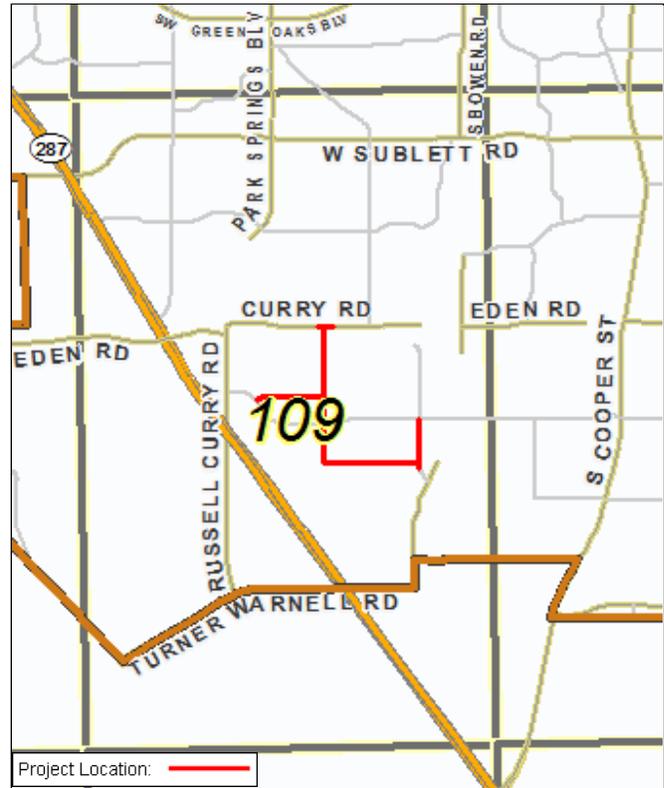
Green Sheet Report

PW - Public Works and Transportation

Project: Tri-School Streets (Calender Road, Russell Road, Ledbetter Road and Eden Road)

Status Updated: 07/31/2014

Project Scope	
Street rebuild of Calender Road, Russell Road, Ledbetter Road & Eden Road including storm drainage, water and sewer renewals, bike lanes, sidewalks and striping.	
Project Number:	PWST10010
Construction Start	Mar-14
Construction End	Sep-16
Current Phase	Construction
Bond Election	1999,2003,2008
Project Contract Information	
Project Manager	Steve Schell
Phone Number	817-459-6577
Email Address	Steve.Schell@Arlingtontx.gov
Design Firm	Freese & Nichols, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2011	2012	2013
General Obligation Bonds	\$905		\$610	\$2,870
Revenue Bonds		\$120		

Project Budget & Expenditures	
Current Budget:	\$18,296,319.14
Committed Expenses:	\$18,191,944.25
Expended to Date:	\$1,704,671.11

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

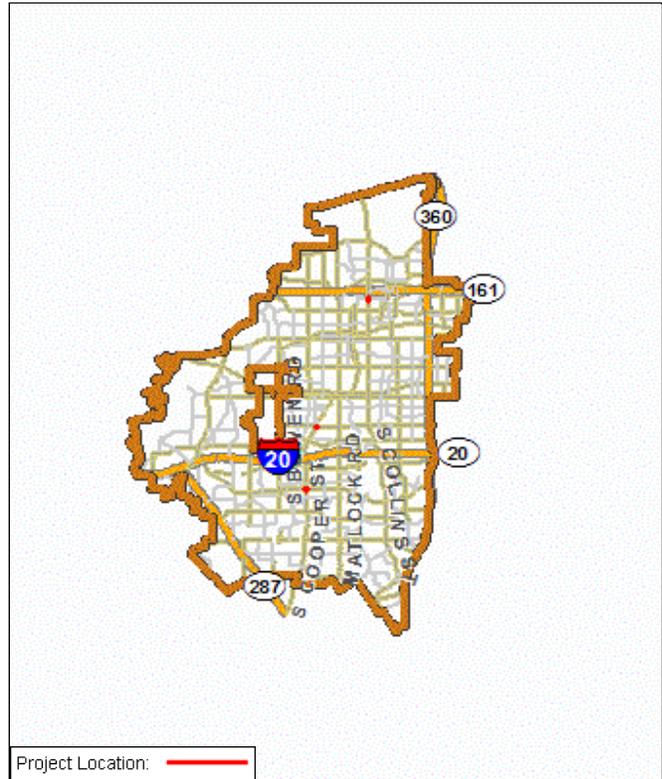
Current Activity
Street Improvements Construction contract bid April 29, 2014. Council construction awarded contract May 27, 2014. Public Meeting Held May 29, 2014. Work Order Issued June 9, 2014. Contract construction completion date August 17, 2016. Russell Road closed to through traffic

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report PW - Public Works and Transportation Project: TxDOT Intersections

Status Updated: 07/31/2014

Project Scope	
Add additional turn lanes to three TxDOT intersections (N Collins @ Road to Six Flags, Mayfield Road @ S Cooper St, and Green Oaks Blvd @ S Cooper St); includes water renewal.	
Project Number:	PWST09009
Construction Start	Jan-13
Construction End	Sep-14
Current Phase	Construction
Bond Election	2008
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Dannenbaum Engineering
General Contractor	Gibson & Associates, Inc.



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	
General Obligation Bonds	\$140	\$270	\$760	
Revenue Bonds	\$45		\$90	

Project Budget & Expenditures	
Current Budget:	\$2,678,340.10
Committed Expenses:	\$2,623,660.59
Expended to Date:	\$1,939,712.94

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

The signal conflict with AT&T fiber has been resolved at Mayfield and Cooper. Contractor is working to complete major construction activities at this location in August. Additional time has been added to the contract due to the storm drain conflict at Cooper and Green Oaks. The revised completion schedule is August for Cooper at Green Oaks intersection.

CAPITAL IMPROVEMENT PROGRAM

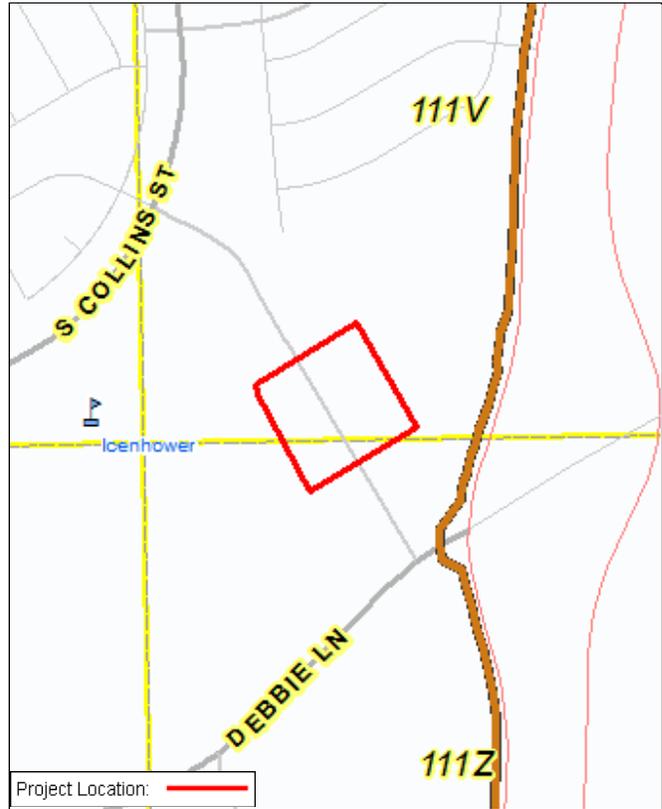
Green Sheet Report

PW - Public Works and Transportation

Project: Webb Ferrell Culvert Emergency Repair

Status Updated: 07/31/2014

Project Scope	
Culvert has been significantly undermined and must be repaired quickly to maintain bridge and roadway integrity and traffic safety.	
Project Number:	PWDR14003
Construction Start	Jun-14
Construction End	Sep-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Mandy Clark
Phone Number	817-459-6592
Email Address	Mandy.Clark@Arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	Humphrey and Morton



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$133,214.60
Committed Expenses:	\$133,214.60
Expended to Date:	\$18,007.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction is substantially complete. Final walk thru scheduled for July 10.

CAPITAL IMPROVEMENT PROGRAM

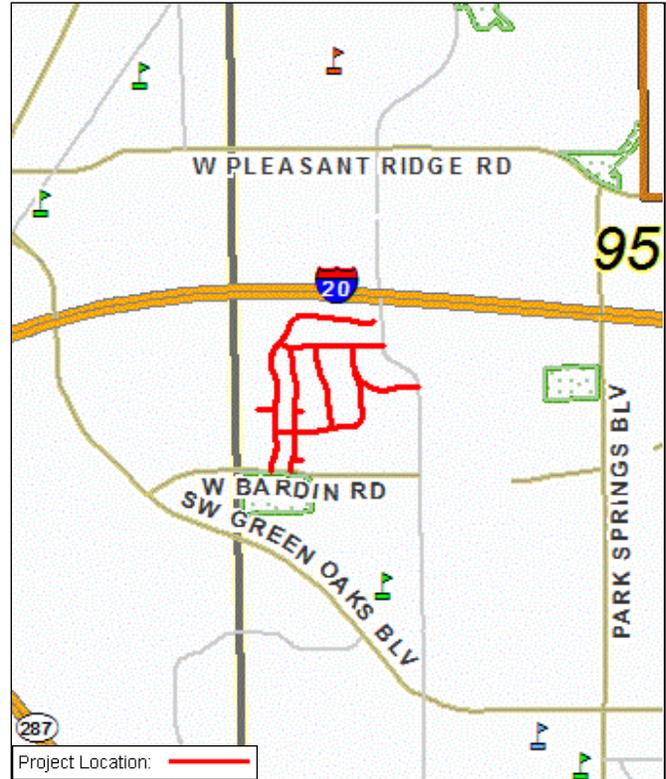
Green Sheet Report

PW - Public Works and Transportation

Project: Willow Bend and Thousand Oaks Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Lack of storm drain in this subdivision causes flooding. Plans include enlarging and extending existing storm drain system, regrading bar ditches along some streets, pavement reclamation and water and sewer renewals.	
Project Number:	PWDR11014
Construction Start	Jul-12
Construction End	Aug-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Mandy Clark
Phone Number	817-459-6592
Email Address	Mandy.Clark@Arlingtontx.gov
Design Firm	Hayden Consultants
General Contractor	Jackson Construction



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2013	
Other			\$1,420	
Revenue Bonds	\$300	\$750		

Project Budget & Expenditures	
Current Budget:	\$6,680,557.87
Committed Expenses:	\$6,653,652.02
Expended to Date:	\$4,299,054.73

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

All underground utilities (water, sanitary sewer, storm drain) are complete. Asphalt pavement base has been installed for approximately one-half of the subdivision (Fonda, Hacienda, Borden, Maywood, Branchview). Curb and gutter repair along Willow Bend is 90% complete. Pavement operation scheduled to resume on July 14 and they will begin with Thousand Oaks and move to Willow Bend. Project is behind schedule by about 4 months. New completion date is end of July, but that will likely move to August.

CAPITAL IMPROVEMENT PROGRAM

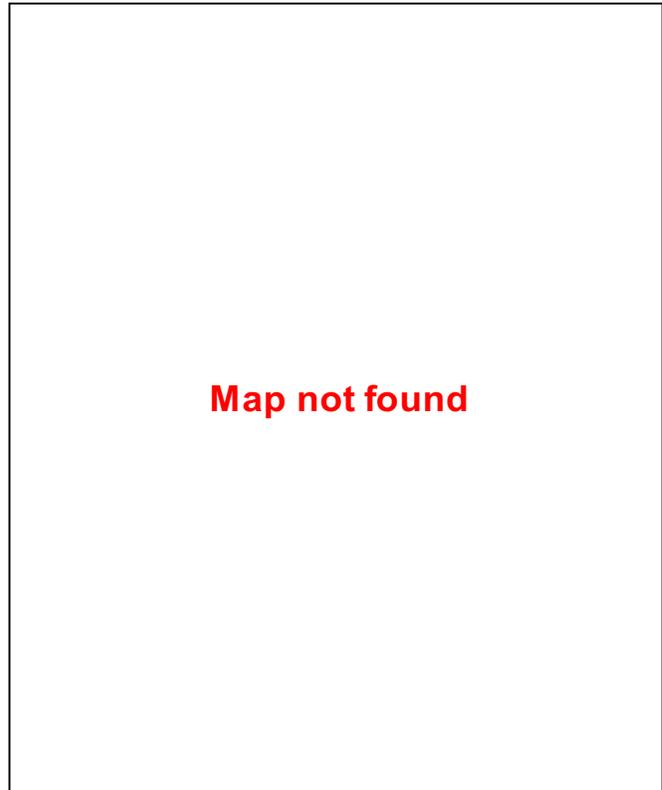
Green Sheet Report

PW - Public Works and Transportation

Project: 2014 Residential Rebuild

Status Updated: 07/31/2014

Project Scope	
Rebuild residential streets that have deteriorated beyond routine maintenance. The list of streets is as follows: Meadow Lane (Tharp St. to 200' south of Rosewood Lane), Forrestal Dr. (Meadow Lane to Wynn Terrace), Wynn Terrace (Forrestal Dr. to Biggs Terrace), Wynn Terrace (Arbor Ln. to Browning Dr.), Kent Drive (Park Row Drive to New York Avenue). The Project also include the following ponding locations: 1301 & 1313 Apache Street, 1104 & 1112 Waggoner Drive, 7800 Raton Ridge Lane.	
Project Number:	PWST14004
Construction Start	Dec-12
Construction End	Dec-12
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
General Obligation Bonds	\$300		

Project Budget & Expenditures	
Current Budget:	\$300,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Currently working on the RFQ Process to select Consultant.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Abram Street (Cooper to Collins)

Status Updated: 07/31/2014

Project Scope	
The project involves rebuilding Abram Street between Collins and Cooper and includes renewal of water, sanitary sewer and storm sewer facilities.	
Project Number:	PWST10009
Construction Start	Aug-16
Construction End	Oct-19
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Gresham Smith and Partners
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2010	2015	
General Obligation Bonds	\$515	\$4,390	

Project Budget & Expenditures	
Current Budget:	\$533,000.00
Committed Expenses:	\$269,086.78
Expended to Date:	\$253,631.86

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

On June 10, City Council selected Option A (the two-lane with turn lanes) as the conceptual design plan for the project. Staff will solicit a Request For Qualifications (RFQ) to determine the most qualified consultant for the project. The RFQ will go out in July and conclude in August with the selection of a design consultant. Final design expected in 2014/2015, right-of-way acquisition/utility relocation 2015/2016, and construction beginning in 2016/2017.

CAPITAL IMPROVEMENT PROGRAM

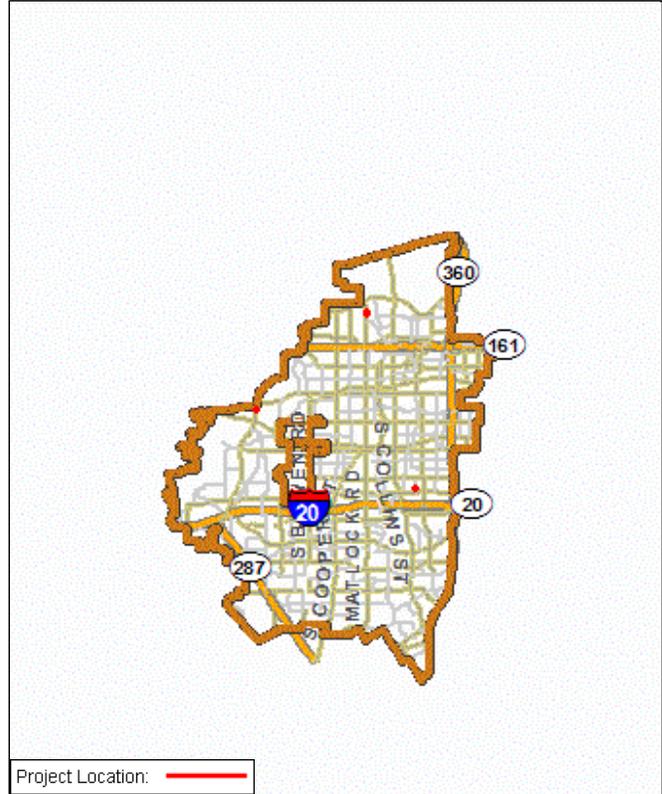
Green Sheet Report

PW - Public Works and Transportation

Project: Allen Ave., Green Oaks Blvd., & Beady Rd. Bridge Repair

Status Updated: 07/31/2014

Project Scope	
The Allen Ave. bridge has experienced damage and settlement of the abutments. This is causing erosion behind the walls that will eventually damage the roadway approaches. The bearing pads on the Green Oaks Bridge are slipping and need to be replaced.	
Project Number:	PWDR14002
Construction Start	Jul-14
Construction End	Dec-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Mandy Clark
Phone Number	817-459-6592
Email Address	Mandy.Clark@Arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Fees	\$200		

Project Budget & Expenditures	
Current Budget:	\$213,979.00
Committed Expenses:	\$12,981.80
Expended to Date:	\$9,006.88

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Consultant is currently addressing a few minor comments. Project scheduled for bid in August.

CAPITAL IMPROVEMENT PROGRAM

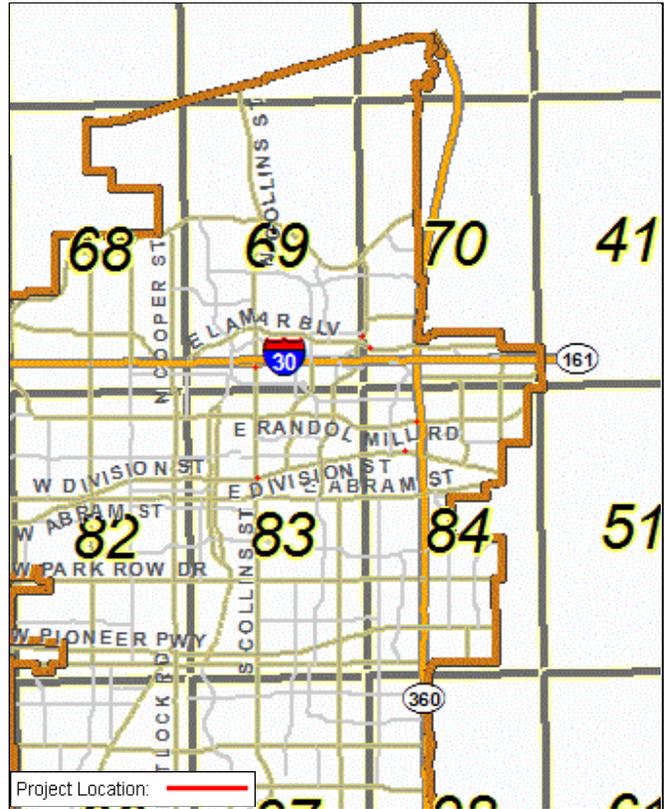
Green Sheet Report

PW - Public Works and Transportation

Project: Arlington Entertainment District Monument Signs

Status Updated: 07/31/2014

Project Scope	
Construct 6 Entertainment District Monument Signs in 2 phases. Phase 1 locations: Lamar Blvd @ Ballpark Way, Ballpark Way @ Brookhollow Plaza Drive, and Randol Mill @ SH360. Phase 2 locations (in TxDOT's ROW): Collins @ Copeland Road, Division Street @ SH 360, and Collins @ Division Street	
Project Number:	PWED14001
Construction Start	Oct-14
Construction End	Oct-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jenette Hull
Phone Number	817-459-6579
Email Address	Jenette.Hull@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source			

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Consultant working on final design for phase 1 locations. Phase 1 scheduled to bid end of August 2014.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Center Street At IH20 Bridge

Status Updated: 07/31/2014

Project Scope	
Design a six lane divided concrete roadway with bridge over IH20 from Highlander Blvd to Bardin Rd	
Project Number:	PWST07003
Construction Start	Feb-14
Construction End	May-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	AECOM Transportation
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2007		
Other	\$750		

Project Budget & Expenditures	
Current Budget:	\$13,297,885.25
Committed Expenses:	\$12,425,800.97
Expended to Date:	\$12,344,734.81

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
TxDOT opened bids on April 2 identifying Ragle Construction as the apparent low bidder (\$10,457,967). The contractor is scheduled to begin working in August 2014 following the execution of contracts and mobilization. Construction is scheduled to last 18 months.

CAPITAL IMPROVEMENT PROGRAM

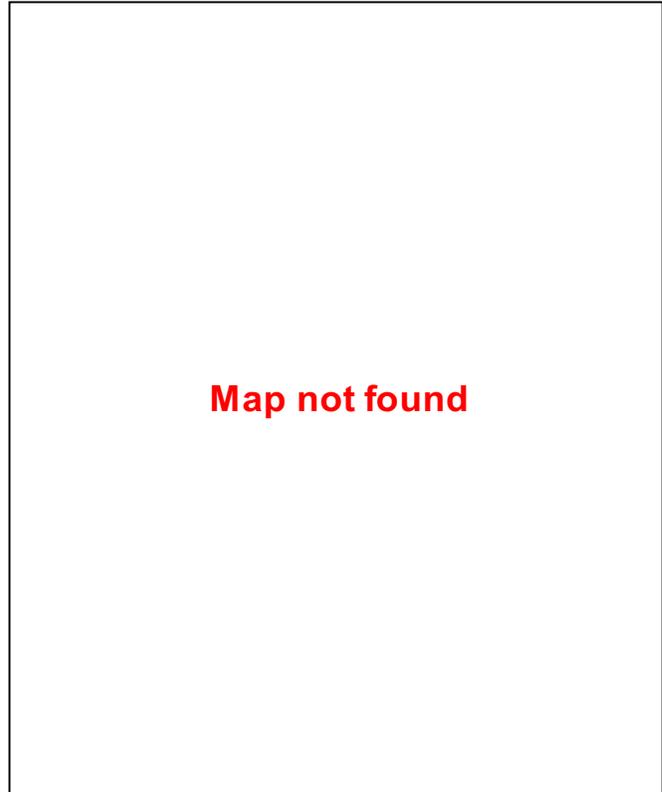
Green Sheet Report

PW - Public Works and Transportation

Project: CMAQ 2008 BE

Status Updated: 07/31/2014

Project Scope	
Funds will be used for local match on grant funded transportation projects such as signal timing on main corridors throughout the City to mitigate congestion. This CMAQ grant project will re-time traffic signals to achieve synchronization on various arterial corridors throughout the city. A total 226 signals will be re-timed. Estimated cost is \$877,242 (Federal \$657,138; State \$76,169; and, City \$143,935.	
Project Number:	PWTE10007
Construction Start	
Construction End	
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Paul Iwuchukwu
Phone Number	817-459-6376
Email Address	Paul.Iwuchukwu@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010			
General Obligation Bonds	\$250			

Project Budget & Expenditures	
Current Budget:	\$250,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
In June, TxDOT reviewed and approved the consultant selection process with little modification. The list of the consultant team selected for the project will be forwarded to TxDOT in July. Barring unforeseen circumstances, the City will enter into a contract with the consultant team by mid-September and the project will begin by the end of September 2014.

CAPITAL IMPROVEMENT PROGRAM

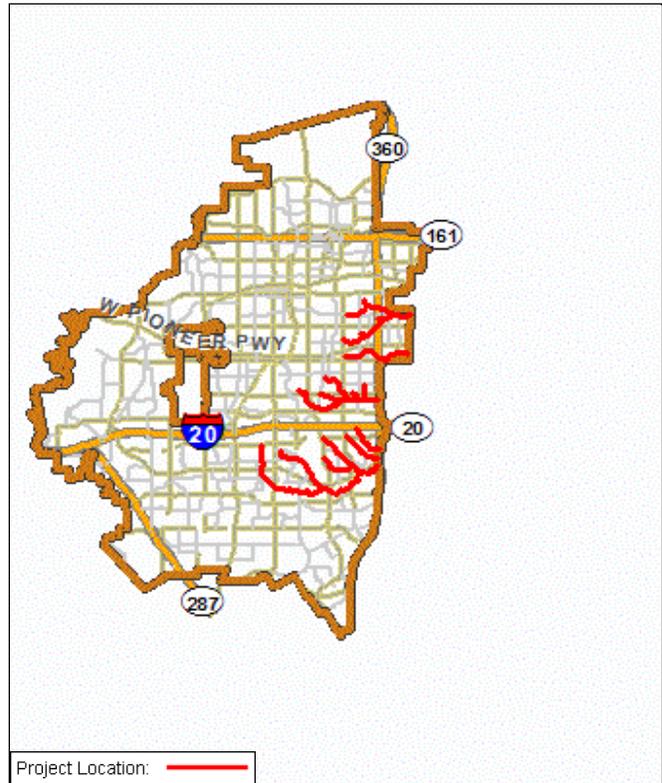
Green Sheet Report

PW - Public Works and Transportation

Project: Cottonwood & Fish Creek Flood Protection Plan

Status Updated: 07/31/2014

Project Scope	
This project includes the study of the North and South Cottonwood Creek watersheds as well as North and South Fish Creek watersheds. The purpose of this effort is to evaluate these watersheds on a comprehensive basis to determine current levels of flood protection and develop alternatives for future flood protection.	
Project Number:	PWDR10011
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	Espey Consultants
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2012		
Fees	\$151	\$70		
Grants - State	\$151			

Project Budget & Expenditures	
Current Budget:	\$262,859.00
Committed Expenses:	\$262,859.00
Expended to Date:	\$262,859.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

FEMA physical map revisions were submitted in March 2013. FEMA comments were addressed and the map revisions were resubmitted in May 2013. FEMA is now processing the map revisions through the RISKMAP program.

CAPITAL IMPROVEMENT PROGRAM

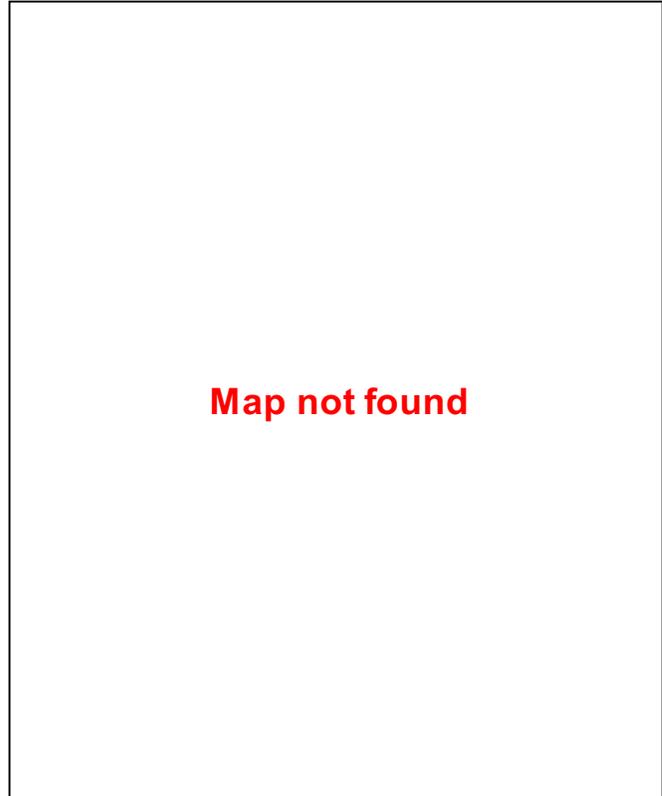
Green Sheet Report

PW - Public Works and Transportation

Project: Design Criteria Manual Update and Unified Stormwater Ordinance

Status Updated: 07/31/2014

Project Scope	
The project scope consists of updating the current Design Criteria Manual by providing technical and formatting recommendations, and reviewing the City of Arlington ordinances for overlapping and inconsistent requirements. The scope also includes creating a Unified Stormwater Ordinance by providing recommendations for unifying the ordinances and ensuring state and federal requirements are incorporated.	
Project Number:	WUWR12009
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Mandy Clark
Phone Number	817-459-6592
Email Address	Mandy.Clark@Arlingtontx.gov
Design Firm	Half Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
Fees	\$455			

Project Budget & Expenditures	
Current Budget:	\$649,899.00
Committed Expenses:	\$647,900.00
Expended to Date:	\$511,157.40

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

First draft of all non-stormwater chapters of the Design Criteria Manual is complete and an external advisory committee meeting was held on June 11. No significant concerns were expressed from the committee. The stormwater chapter of the Design Criteria Manual and the Unified Stormwater Ordinance are currently being revised and a revised draft is expected by the end of July. An external stakeholders meeting for the stormwater documents will occur in the early fall. The project is behind schedule due to the ongoing discussions and scope of the stormwater documents.

CAPITAL IMPROVEMENT PROGRAM

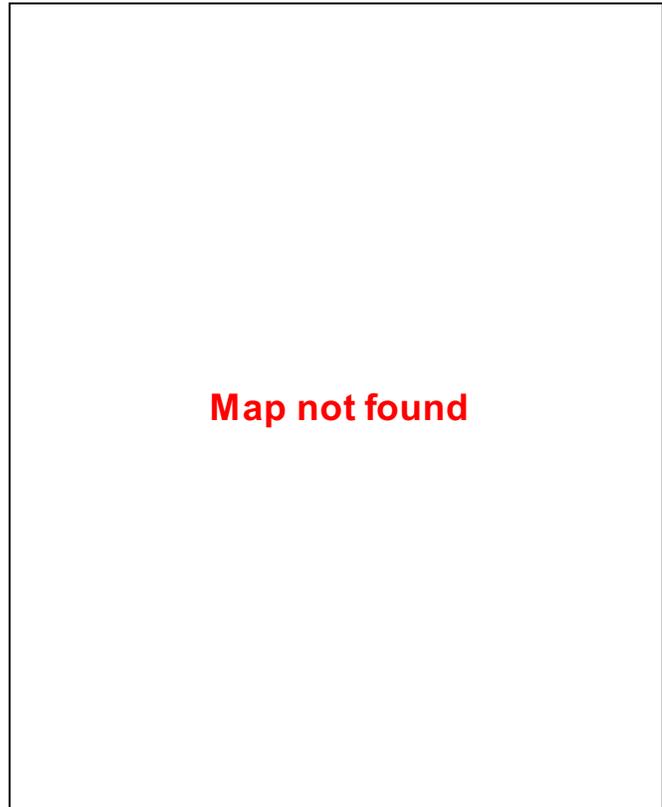
Green Sheet Report

PW - Public Works and Transportation

Project: Front Street Parking Lot (Pecan Street to Oak Street)

Status Updated: 07/31/2014

Project Scope	
Construct Phase II of Parking Lot on Front Street between Pecan Street and Oak Street to match the adjacent existing parking lot to the east.	
Project Number:	PWST14003
Construction Start	Sep-14
Construction End	Dec-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$340,000.00
Committed Expenses:	\$16,292.59
Expended to Date:	\$15,642.59

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The City received final design plans in May. The project is scheduled to open bids on July 22 and begin construction in September 2014.

CAPITAL IMPROVEMENT PROGRAM

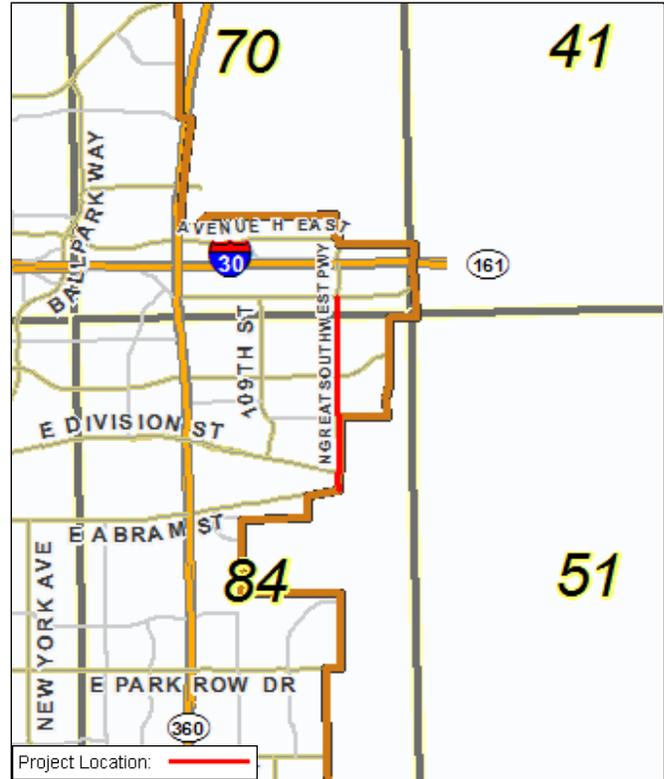
Green Sheet Report

PW - Public Works and Transportation

Project: Great Southwest Parkway (Avenue E to Abram Street)

Status Updated: 07/31/2014

Project Scope	
Rebuild Great Southwest Parkway from Avenue E to Abram Street. This project will include water renewals, sanitary sewer renewals, pavement markings, traffic signs, streetlights, and landscaping.	
Project Number:	PWST10006
Construction Start	Jan-15
Construction End	Dec-16
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Dannenbaum
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2011		
General Obligation Bonds	\$835			
Revenue Bonds		\$200		

Project Budget & Expenditures	
Current Budget:	\$415,600.00
Committed Expenses:	\$402,566.75
Expended to Date:	\$324,945.99

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

The consultant is incorporating the landscaping and streetlight design into the plans currently. Recently some design decisions were made regarding new turn lanes and the Abram St intersection. The preliminary plans will be submitted to the city for review once all design work has been completed. Expected Design Completion in January 2015. Construction currently scheduled for Spring 2015.

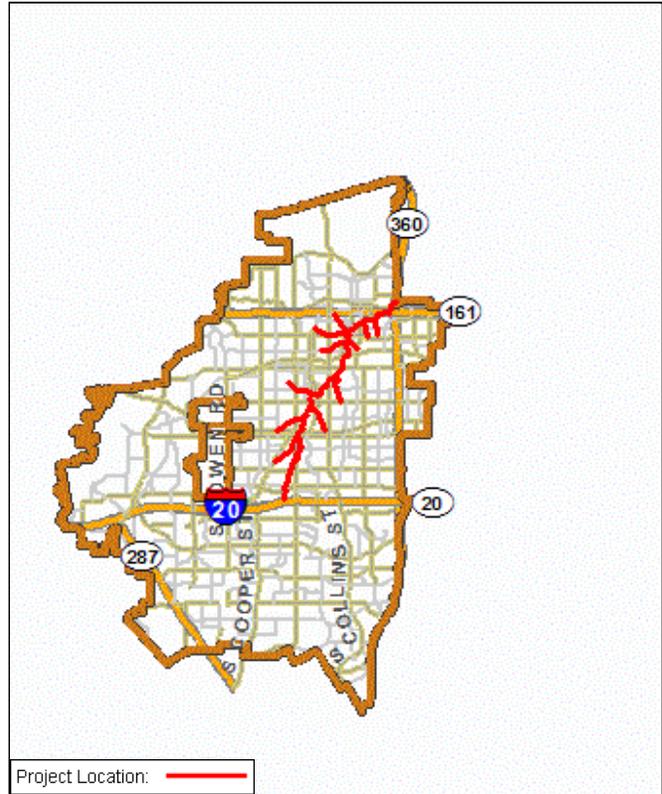
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Johnson Creek Watershed Study

Status Updated: 07/31/2014

Project Scope	
Complete watershed study of Johnson Creek. Includes hydrology, hydraulics, remapping, problem area identification, project identification and streambank stability analysis.	
Project Number:	PWDR13004
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Jacobs
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2013			
Fees	\$800			

Project Budget & Expenditures	
Current Budget:	\$559,700.00
Committed Expenses:	\$558,563.23
Expended to Date:	\$370,618.93

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Hydrology tasks are complete. Field survey is complete. Review of hydraulic analysis and preliminary floodplain maps is underway. Stream geomorphology tasks are underway.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Laguna Vista Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
This project is located in the Klinger Rd./Earle St. area in west Arlington near the lake. Seven homes in the area have reported flooding due to inadequate ditches and infrastructure.	
Project Number:	PWDR13002
Construction Start	Feb-15
Construction End	Dec-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Fees	\$225	\$1,500	

Project Budget & Expenditures	
Current Budget:	\$1,848,671.00
Committed Expenses:	\$346,670.97
Expended to Date:	\$93,691.97

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The conceptual study is complete and design is underway.

CAPITAL IMPROVEMENT PROGRAM

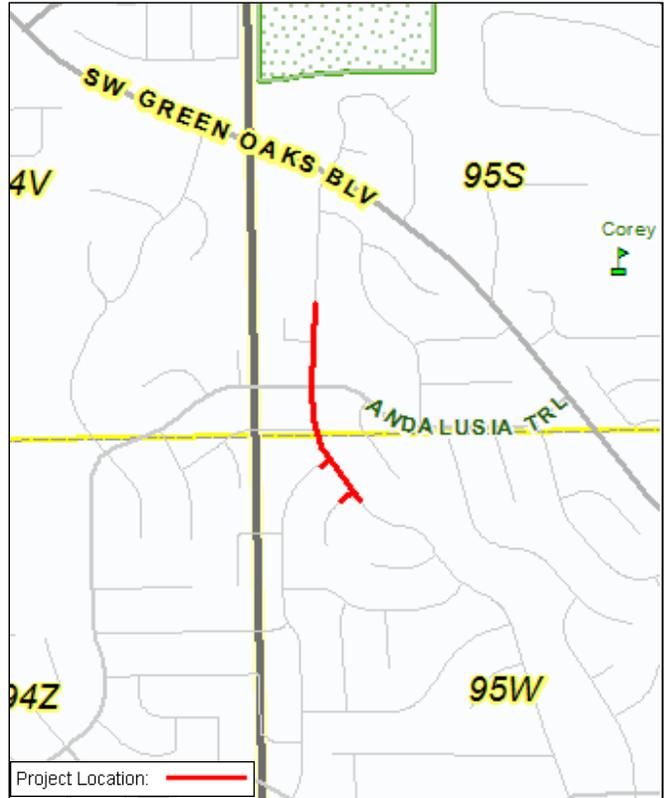
Green Sheet Report

PW - Public Works and Transportation

Project: Little Creek Ct Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Runoff runs down Aurora Ct. and Brightstar Trail to Parliament in two T intersections. There is limited drainage infrastructure and runoff is flowing over the curb and flooding homes from the rear on Little Creek Ct. Installation of drainage system from Parliament to Little Creek Ct. to Creek will alleviate the flooding.	
Project Number:	PWDR12002
Construction Start	Sep-14
Construction End	Aug-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	Dunaway Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012	2013	2014	
Fees	\$150	\$800	\$200	

Project Budget & Expenditures	
Current Budget:	\$1,155,000.00
Committed Expenses:	\$233,278.00
Expended to Date:	\$191,135.48

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Final plans were submitted in March 2014 and are currently being reviewed by staff. The timeframe for City review will depend on the submittal of the corresponding water utilities renewal project that will be bid with this project. Construction is planned to start in Summer of 2014.

CAPITAL IMPROVEMENT PROGRAM

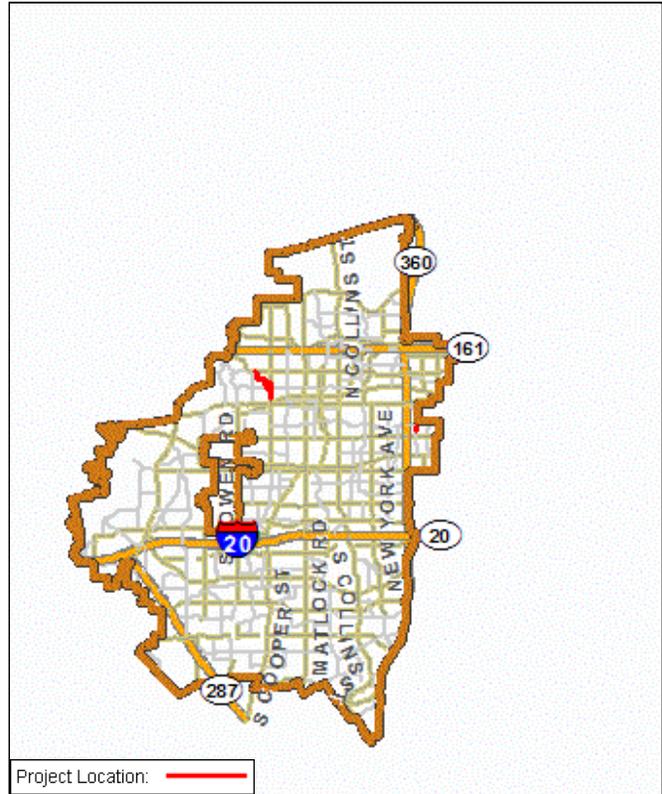
Green Sheet Report

PW - Public Works and Transportation

Project: Matthews Court and Susan Drive Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
<p>Matthews Ct: There are 4 houses flooding and multiple yards flooding from inadequate drainage systems on the commercial properties to the east along Fielder Road. This project will include design of storm drain, channel, and water and sanitary sewer improvements at this location. Susan Drive: The roadway is subject to overtopping and four buildings at the Indian Creek Apartment complex are within the 100-year floodplain due to undersized culverts at Susan Drive. This project will include the design of additional box culverts at this location.</p>	
Project Number:	PWDR12001
Construction Start	Apr-15
Construction End	Jan-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Pacheco Koch
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012		
Fees	\$150		

Project Budget & Expenditures	
Current Budget:	\$785,853.50
Committed Expenses:	\$769,033.09
Expended to Date:	\$54,565.09

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Conceptual design is complete. The consultant is working on final design. The comprehensive solution to problems in the Matthews Court area is extensive. The design contract includes design of the full solution, but construction will occur in phases. The Susan Dr. drainage improvements have been included with this design contract in order to expedite the project to coordinate with water and sanitary sewer renewals in the area. The Susan Dr. drainage improvements were identified with the Cottonwood Creek Watershed Study.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Meadow Park Estates Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
This project location is in north Arlington west of Cooper Street. At least three homes flooding due to inadequate infrastructure in the subdivision and on Cooper Street.	
Project Number:	PWDR13003
Construction Start	Jul-15
Construction End	Jun-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Fees	\$100		

Project Budget & Expenditures	
Current Budget:	\$100,000.00
Committed Expenses:	\$75,008.00
Expended to Date:	\$32,388.38

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Survey is complete and study is under way.

CAPITAL IMPROVEMENT PROGRAM

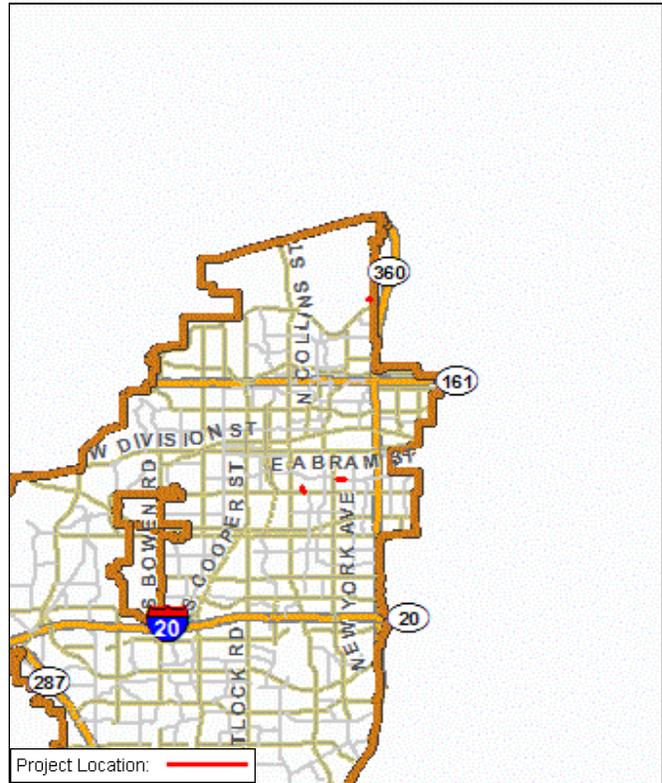
Green Sheet Report

PW - Public Works and Transportation

Project: Miscellaneous Channel Improvements (aka Major Channel Rebuild)

Status Updated: 07/31/2014

Project Scope	
Concrete channel rebuild at multiple locations throughout the city. The Hillcrest location will be constructed first. The Park Row and Forestwood locations will be programmed into the upcoming CIP.	
Project Number:	PWDR11021
Construction Start	Oct-14
Construction End	Oct-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2014	
Fees			\$1,000	
Revenue Bonds	\$200	\$100		

Project Budget & Expenditures	
Current Budget:	\$1,506,615.00
Committed Expenses:	\$445,800.00
Expended to Date:	\$204,094.68

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Field survey tasks are complete. Conceptual design plans have been submitted and are under review.

CAPITAL IMPROVEMENT PROGRAM

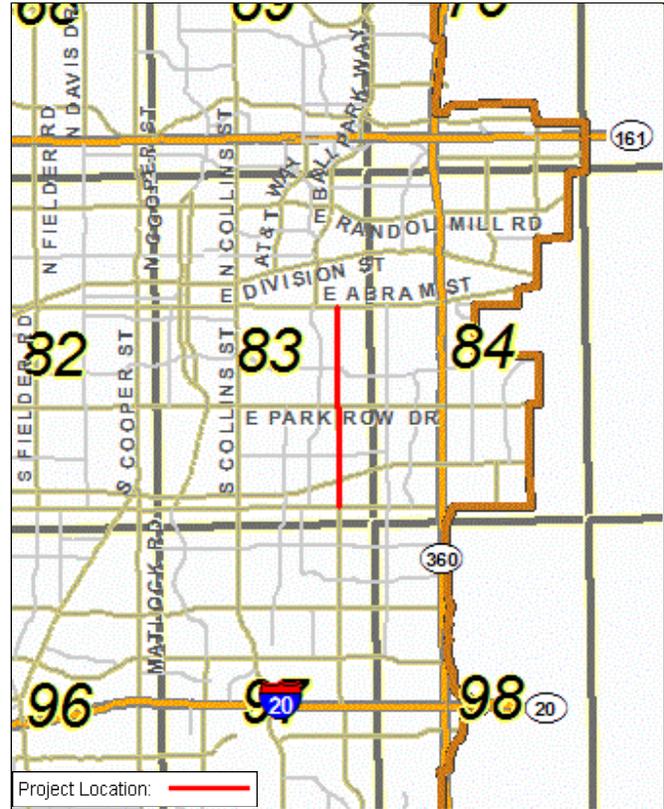
Green Sheet Report

PW - Public Works and Transportation

Project: New York Avenue (Abram Street to Arkansas Lane)

Status Updated: 07/31/2014

Project Scope	
This project scope includes the New York Avenue street reclamation, water and sewer renewals from Park Row to Arkansas with landscaping and amenities included from Abram Street to Park Row.	
Project Number:	PWST14002
Construction Start	Jul-15
Construction End	Dec-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Teague, Nall and Perkins
General Contractor	



Approved Project Funding (Thousands)			
Funding Source			

Project Budget & Expenditures	
Current Budget:	\$606,025.00
Committed Expenses:	\$570,100.00
Expended to Date:	\$121,611.65

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Design Contract awarded to TNP in City Council meeting of March 18, 2014. Notice to proceed given to Consultant dated April 1, 2014. Consultant working now in the Conceptual Phase. Expected Design Completion date on January, 2015.

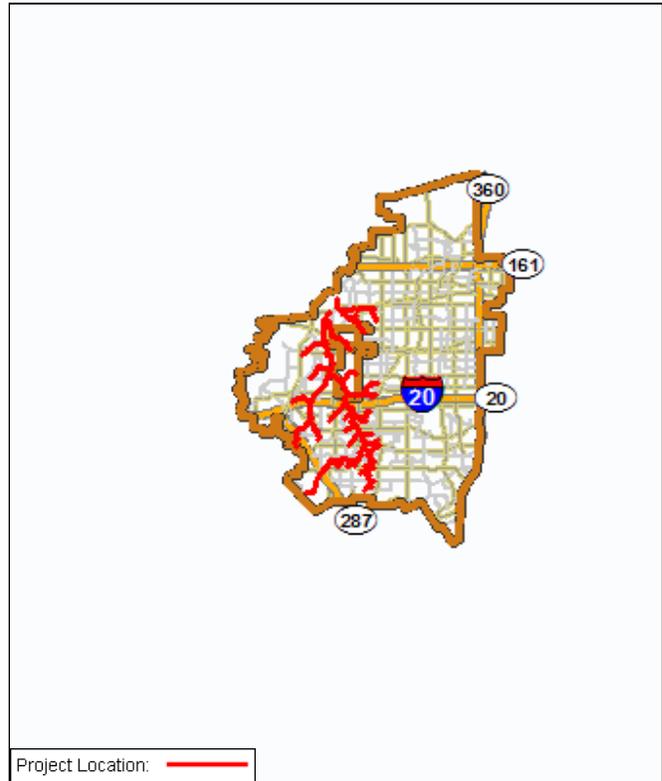
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
Project: Rush Creek Watershed Study

Status Updated: 07/31/2014

Project Scope	
Comprehensive study of the Rush Creek Watershed to develop accurate floodway/floodplain limits, provide a detailed stream assessment and identify problem areas for project candidates. CDM-Smith is the project managing consultant and Halff Associates is the hydrology consultant. Michael Baker, AECOM and Dewberry are providing hydraulic and stream stability analysis.	
Project Number:	PWDR11015
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	CDM-Smith
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2012		
Fees		\$2,000		
Revenue Bonds	\$1,000			

Project Budget & Expenditures	
Current Budget:	\$2,806,500.00
Committed Expenses:	\$2,804,430.25
Expended to Date:	\$2,796,745.79

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Final report and FEMA submittal have been delayed. There are some errors recently discovered with the hydraulic model. Consultants are currently working through the errors. A public meeting will be held during FEMA's review of the study.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation

Project: Stadium Drive (Division Street to Abram Street)

Status Updated: 07/31/2014

Project Scope	
Rebuild and widening of Stadium Drive to include a Quiet Zone crossing at the Union Pacific Railroad. In addition, water and sewer renewals, streetlights, markings, and landscaping will be included.	
Project Number:	PWST09001
Construction Start	Jun-14
Construction End	Dec-16
Current Phase	Design
Bond Election	2008
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Graham Associates
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2011	2012	
General Obligation Bonds	\$1,535	\$1,000	\$1,155	
Revenue Bonds	\$150			

Project Budget & Expenditures	
Current Budget:	\$7,430,546.93
Committed Expenses:	\$2,678,966.08
Expended to Date:	\$2,555,146.15

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Final design plans were completed in May. ROW phase and utility coordination is taking longer than anticipated. The bid opening has been postponed to October, 2014. Construction is now scheduled to start in December 2014.

CAPITAL IMPROVEMENT PROGRAM

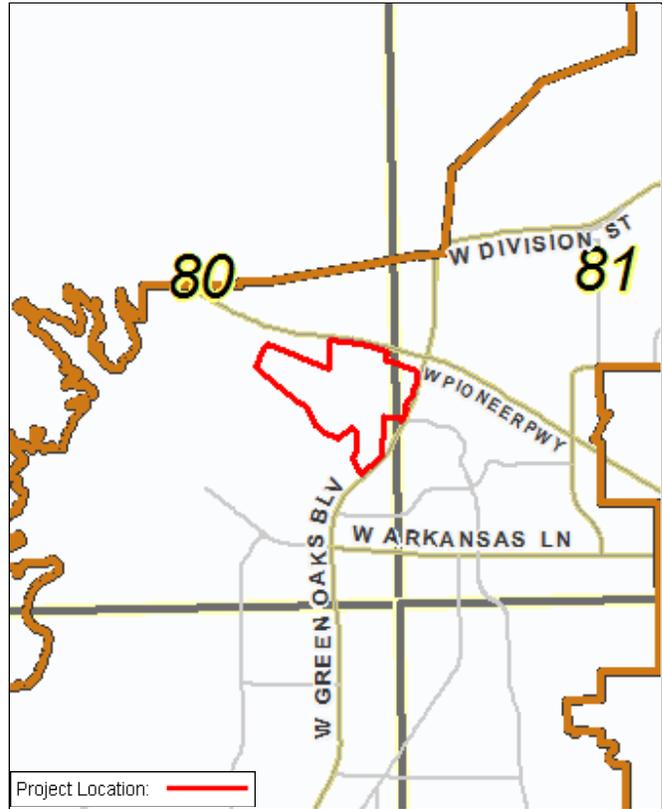
Green Sheet Report

PW - Public Works and Transportation

Project: Village Creek Erosion Repair

Status Updated: 07/31/2014

Project Scope	
Design and construction of erosion control and bridge repairs along Village Creek at Lake Arlington Golf Course.	
Project Number:	PKPW13001
Construction Start	Nov-14
Construction End	Sep-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$982,829.00
Committed Expenses:	\$281,829.00
Expended to Date:	\$227,464.29

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Survey and soil borings are complete. Geotechnical and structural engineering reports are complete. Structural report results showed no immediate structural concerns. Geomorphology report is complete. Preliminary plan is under review. Construction planned for late fall.

CAPITAL IMPROVEMENT PROGRAM

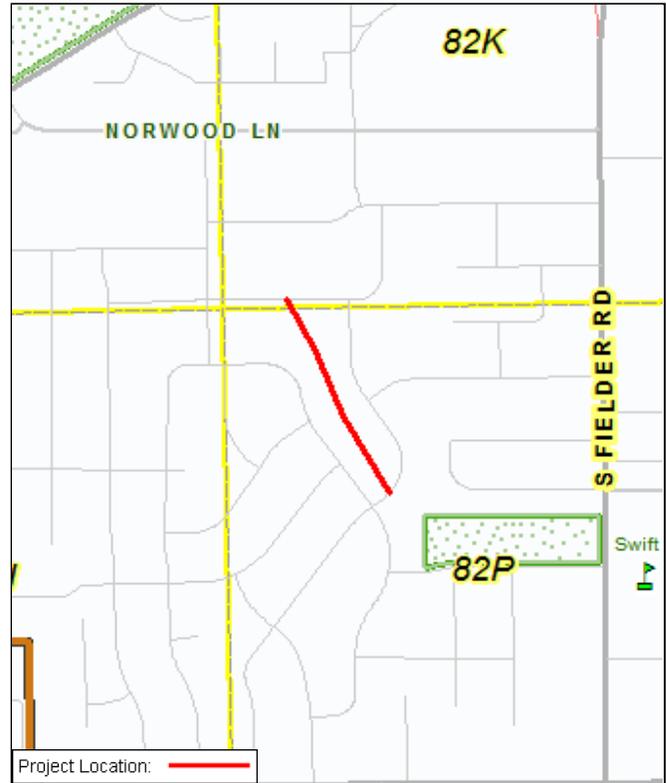
Green Sheet Report

PW - Public Works and Transportation

Project: Westview Terrace Sanitary Sewer Renewal and Channel Stabilization

Status Updated: 07/31/2014

Project Scope	
There is an exposed 8" sanitary sewer line in the centerline of the creek. This project will lower the sanitary sewer line and stabilize the creek channel so that further erosion does not occur.	
Project Number:	PWDR12003
Construction Start	Sep-14
Construction End	Sep-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Walter P. Moore
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2011	2013		
Fees		\$830		
Revenue Bonds	\$49			

Project Budget & Expenditures	
Current Budget:	\$299,770.00
Committed Expenses:	\$232,171.47
Expended to Date:	\$193,630.77

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Consultant is addressing final design comments. Easement acquisition is currently underway. Construction planned for early fall 2014.

CAPITAL IMPROVEMENT PROGRAM

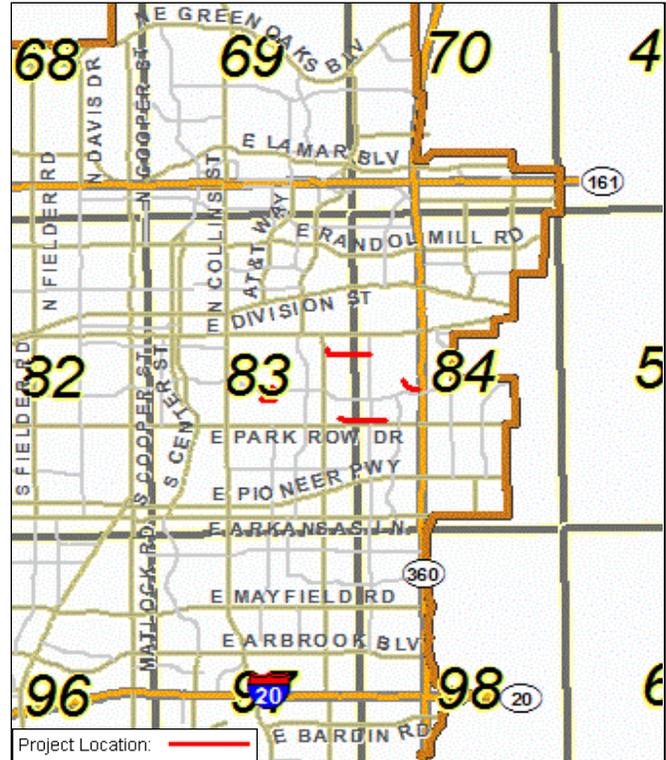
Green Sheet Report

PW - Public Works and Transportation

Project: 2009 Residential Rebuild

Status Updated: 07/31/2014

Project Scope	
Reconstruct public streets with water and sanitary sewer renewals within the Eltrov Heights, Meadowbrook Park and Ridge Terrace Additions. The project also includes street ponding repair at four locations.	
Project Number:	PWST09014
Construction Start	Apr-10
Construction End	Jul-13
Current Phase	Warranty / Maintenance
Bond Election	2003,2008
Project Contract Information	
Project Manager	Bob Watson
Phone Number	817-459-6582
Email Address	Bob.Watson@Arlingtontx.gov
Design Firm	Elder Engineering, Inc.
General Contractor	McClendon Construction



Approved Project Funding (Thousands)				
Funding Source	2009	2010		
General Obligation Bonds	\$2,205			
Other	\$136			
Revenue Bonds		\$1,024		

Project Budget & Expenditures	
Current Budget:	\$2,791,238.87
Committed Expenses:	\$2,791,238.87
Expended to Date:	\$2,791,238.89

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Project is substantially complete. Processing final payment.

CAPITAL IMPROVEMENT PROGRAM

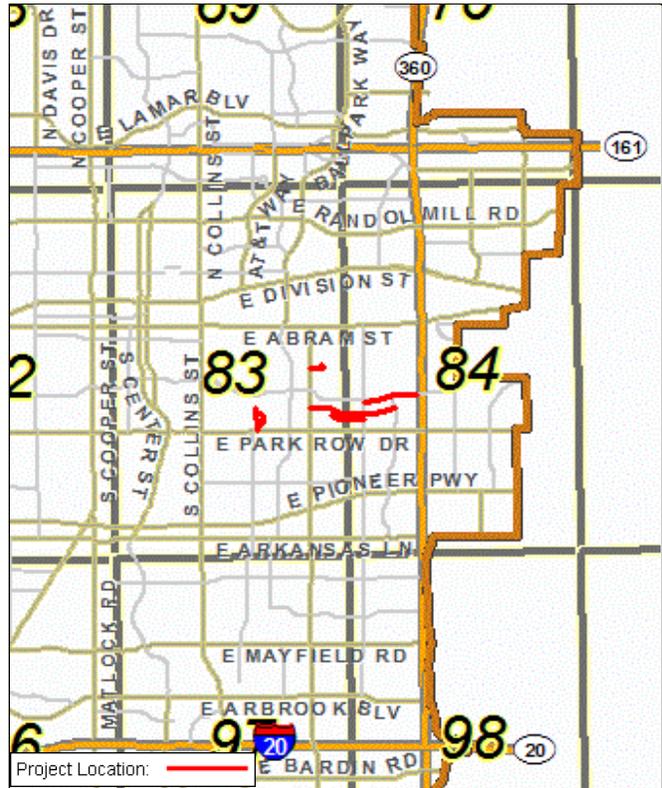
Green Sheet Report

PW - Public Works and Transportation

Project: 2010 Residential Rebuild

Status Updated: 07/31/2014

Project Scope	
Rebuild various residential roadways to concrete streets with water and sewer renewals. The list of streets is as follows: Melrose Street (New York Ave. to Leacrest St.), Mitchell Street (Sherry St. to SH 360), Moore Terrace (Perrin St. to Perrin St.), Perrin St. (Park Row Dr. to Raines St.), Reeve Street (Hillcrest Drive to Sherry St.), Skylark Drive (New York Ave. to Carter Dr.). Pondering locations are: 1418 Ardmore Drive, 3801 Denise Ct., 8118 Silver Spur Dr.	
Project Number:	PWST10019
Construction Start	Aug-11
Construction End	Feb-14
Current Phase	Warranty / Maintenance
Bond Election	2008
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Elder Engineering
General Contractor	Stabile & Winn, Inc.



Approved Project Funding (Thousands)			
Funding Source	2010	2011	
General Obligation Bonds	\$3,825		
Revenue Bonds		\$807	

Project Budget & Expenditures	
Current Budget:	\$5,023,766.74
Committed Expenses:	\$4,860,753.38
Expended to Date:	\$4,685,029.39

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual \$15,563.00	Life \$466,898.00

Current Activity
All punch list items completed as of 1/20/2014. Project Complete.

CAPITAL IMPROVEMENT PROGRAM

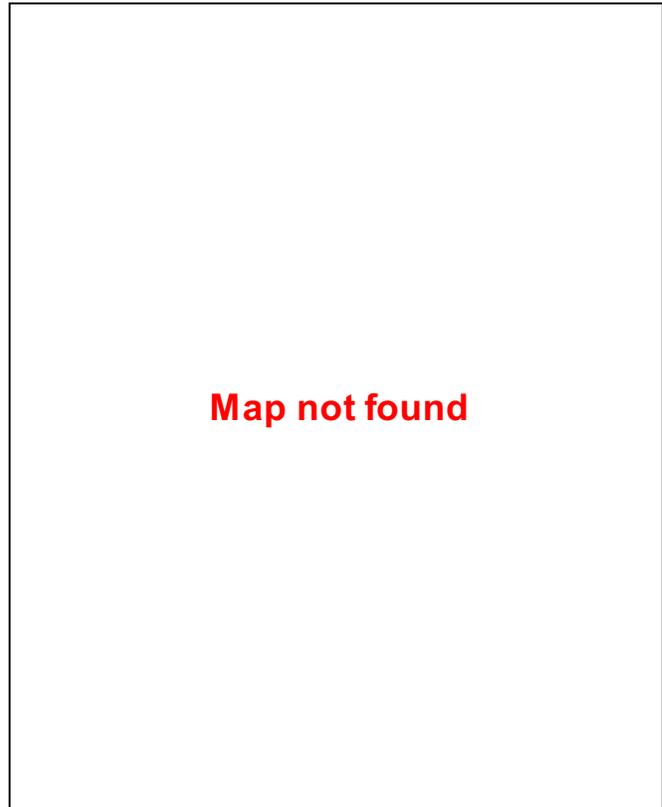
Green Sheet Report

PW - Public Works and Transportation

Project: 2011 Crack Seal Contract

Status Updated: 07/31/2014

Project Scope	
Third Renewal of contract was awarded on 01/07/14 and consists of resurfacing 18 streets in District 1, 29 streets in District 2, 6 streets in District 3, 30 streets in District 4, and 15 streets in District 5.	
Project Number:	PWSM11028
Construction Start	Mar-13
Construction End	May-13
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Nina Sherer
Phone Number	817-459-6378
Email Address	Nina.Sherer@Arlingtontx.gov
Design Firm	N/A
General Contractor	Curtco, Inc.



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$1,144,000.00
Committed Expenses:	\$1,144,000.00
Expended to Date:	\$1,144,000.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
As of 03/31/14: Work on all streets scheduled for resurfacing during this contract term has been completed. Project is complete

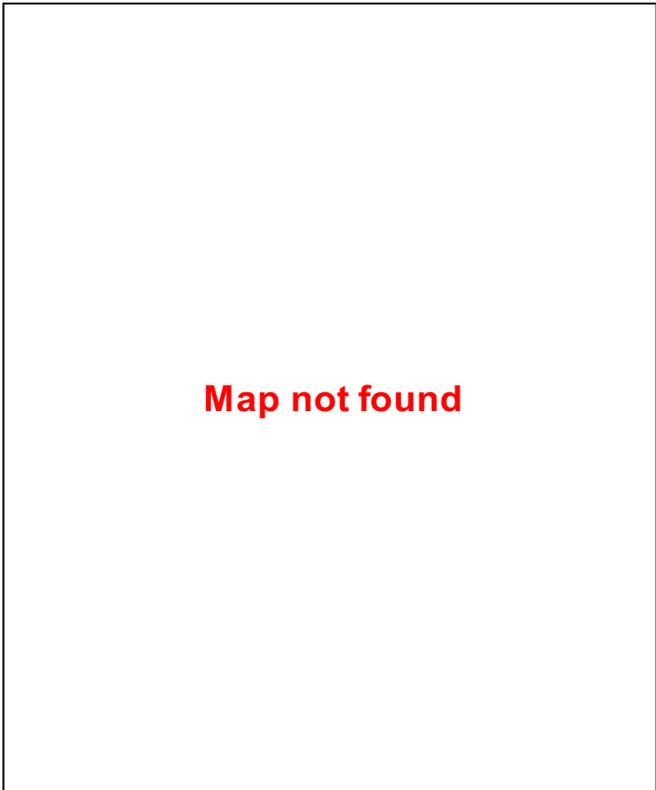
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: 2013 Heater Re-Paver Program

Status Updated: 07/31/2014

Project Scope	
Heating and recycling the existing pavement followed by the application of a recycling agent to renew the asphalt. The recycled material is heated and placed down almost immediately to build a new 2-inch road surface.	
Project Number:	PWSM13004
Construction Start	Jun-13
Construction End	May-14
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Bill Bateman
Phone Number	817-459-5435
Email Address	Bill.Bateman@Arlingtontx.gov
Design Firm	N/A
General Contractor	Cutler Repaving, Inc.



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$124		

Project Budget & Expenditures	
Current Budget:	\$99,667.63
Committed Expenses:	\$99,667.63
Expended to Date:	\$99,667.63

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Work was completed on 10/27/13.

CAPITAL IMPROVEMENT PROGRAM

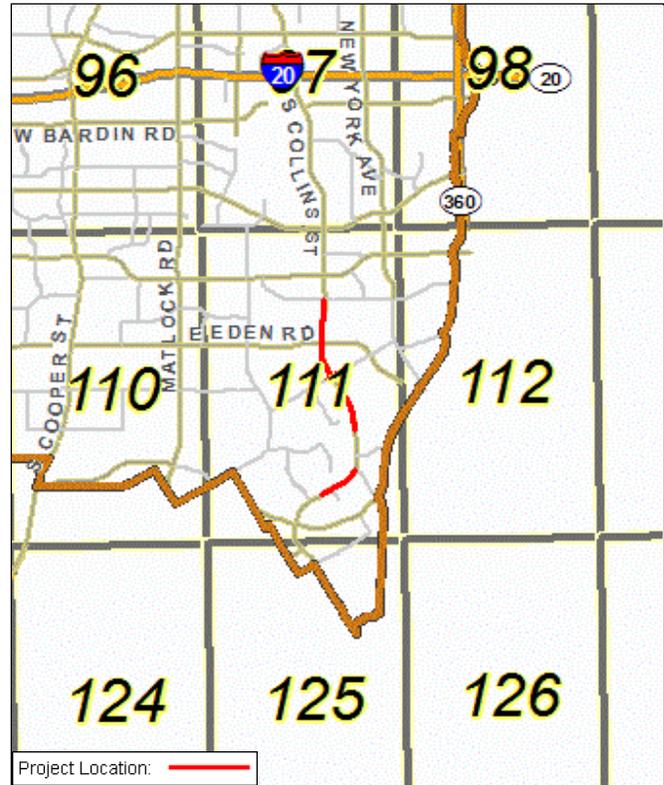
Green Sheet Report

PW - Public Works and Transportation

Project: Collins Street (Southeast Parkway to City Limits)

Status Updated: 07/31/2014

Project Scope	
This project will extend South Collins by constructing one half of a future six lane boulevard section that includes two bridges over major creeks.	
Project Number:	PWST99002
Construction Start	Jan-11
Construction End	Jun-14
Current Phase	Warranty / Maintenance
Bond Election	1999,2003
Project Contract Information	
Project Manager	Andrea Ruales
Phone Number	817-459-6550
Email Address	Andrea.Ruales@Arlingtontx.gov
Design Firm	Half Associates and MMA
General Contractor	Lacy Construction



Approved Project Funding (Thousands)				
Funding Source	2003	2007	2008	2011
General Obligation Bonds	\$370	\$400	\$6,830	
Revenue Bonds			\$764	\$636

Project Budget & Expenditures	
Current Budget:	\$11,478,959.80
Committed Expenses:	\$11,424,206.97
Expended to Date:	\$10,955,992.49

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Project is complete.

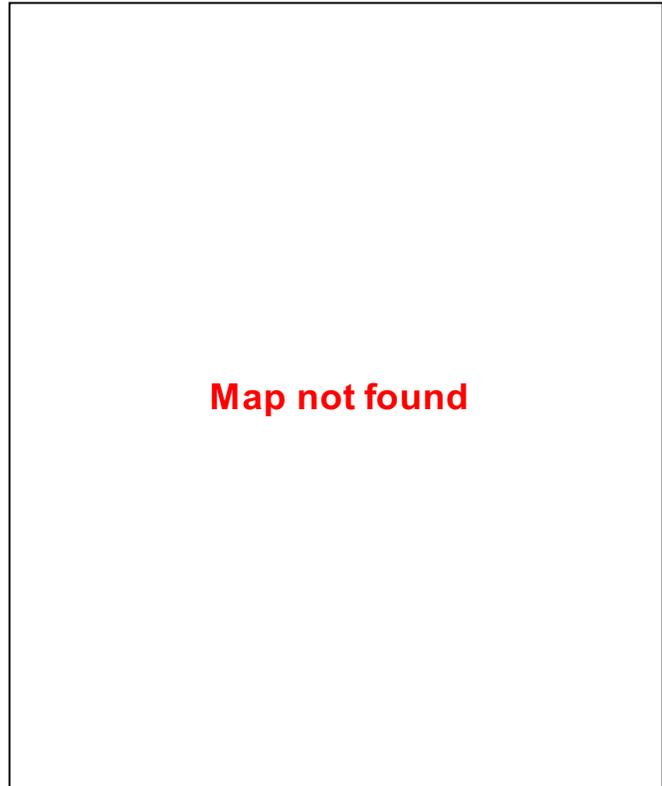
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Downtown Wayfinding Signage

Status Updated: 07/31/2014

Project Scope	
Construction of 17 Wayfinding Signs for venues located in the Downtown Area.	
Project Number:	PWTE12020
Construction Start	Feb-13
Construction End	Aug-13
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Edward Ofori-Abebresse
Phone Number	817-459-6377
Email Address	Edward.Ofori@Arlingtontx.gov
Design Firm	
General Contractor	Starlite Sign, L.P.



Approved Project Funding (Thousands)				
Funding Source	2012			
Other	\$100			

Project Budget & Expenditures	
Current Budget:	\$107,730.00
Committed Expenses:	\$107,730.00
Expended to Date:	\$107,730.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Project is complete pending final payment.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation
 Project: Park Row - SH360 to City Limits

Status Updated: 07/31/2014

Project Scope	
Arterial rebuild of Park Row Drive from SH360 to City Limits	
Project Number:	PWST09003
Construction Start	Jun-12
Construction End	Dec-13
Current Phase	Warranty / Maintenance
Bond Election	2008
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	Freese & Nichols, Inc.
General Contractor	McMahon Contracting L.P.



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	
General Obligation Bonds	\$545	\$4,580		
Revenue Bonds	\$130	\$94	\$1,010	

Project Budget & Expenditures	
Current Budget:	\$4,741,471.70
Committed Expenses:	\$4,197,221.36
Expended to Date:	\$4,185,187.36

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
 Project is complete. November 6th was "substantially complete" declaration.

CAPITAL IMPROVEMENT PROGRAM

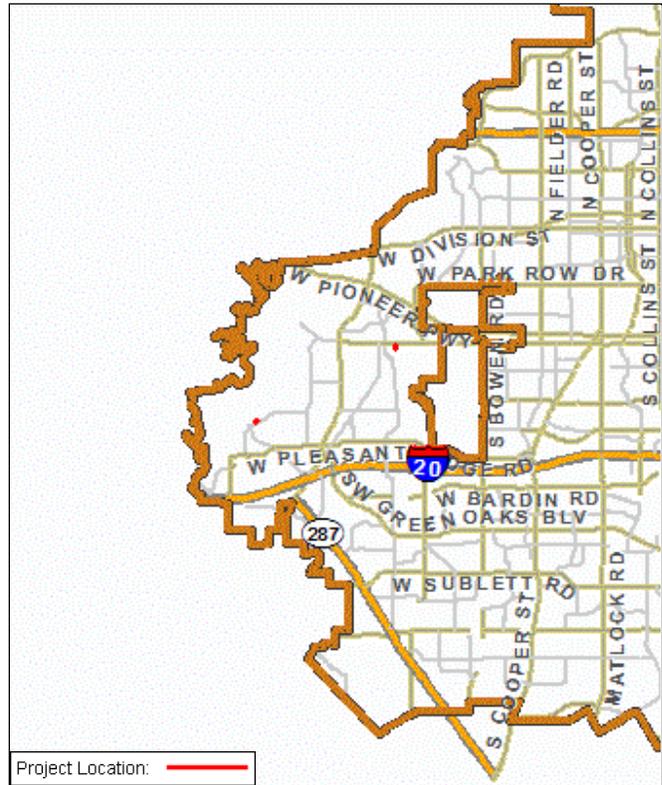
Green Sheet Report

PW - Public Works and Transportation

Project: Woodside, Shorewood, Autumn Glen Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Southcrest: Channel improvements just south of Arkansas Lane. Townlake: Paving improvements to alleviate flooding. Autumn Glen: Storm drain improvements in Old Pleasant Ridge Rd and easement to alleviate flooding on Autumn Glen Ct.	
Project Number:	PWDR10013
Construction Start	Jul-13
Construction End	Dec-13
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	Wier and Associates / OD En
General Contractor	Woody Contractors, Inc.



Approved Project Funding (Thousands)				
Funding Source	2010	2013		
Fees	\$89	\$600		
Revenue Bonds	\$26			

Project Budget & Expenditures	
Current Budget:	\$578,404.40
Committed Expenses:	\$578,404.40
Expended to Date:	\$578,404.40

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

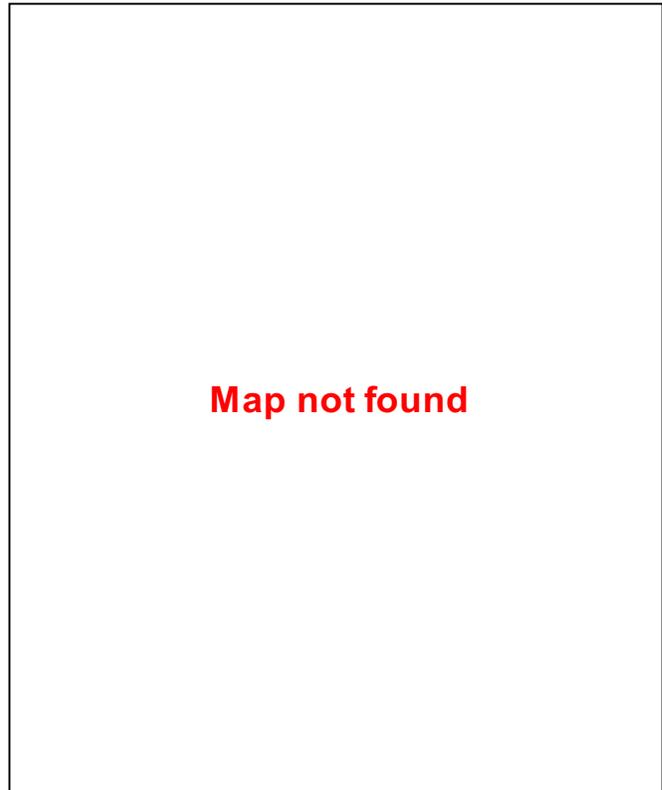
Current Activity

Construction on Shorewood/Townlake Circle and Old Pleasant Ridge/Autumn Glen is complete. Due to unexpected project costs, Woodside channel location was removed from this contract and will be included with the Royce Dr./Chimney Court Drainage Improvements.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
PW - Public Works and Transportation
Project: 2012 Sidewalk Funding
 Status Updated: 07/31/2014

Project Scope	
The City of Arlington's project scope includes building new and reconstructing some existing sidewalks along Cooper Street from Mitchell Street to Pleasant Place to achieve ADA compliance. It also includes rebuilding driveways along the same stretch, as needed, to include sidewalk crossings. TXDOT is managing the project from design through construction. TXDOT's scope also includes median curbing, full depth pavement repairs, left turn lanes, traffic signals, and HMAC overlay. The City of Arlington's involvement is two-fold, providing funds for the sidewalk and driveway construction and	
Project Number:	PWSW12015
Construction Start	May-13
Construction End	Dec-15
Current Phase	Acquisition / ROW
Bond Election	2008
Project Contract Information	
Project Manager	Stu Bauman
Phone Number	817-459-6577
Email Address	Stu.Bauman@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
General Obligation Bonds	\$1,000			

Project Budget & Expenditures	
Current Budget:	\$1,022,500.00
Committed Expenses:	\$12,771.01
Expended to Date:	\$12,771.01

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

We are in the process of acquiring all the Temporary Construction Licenses/Easements. The Advance Funding Agreement, which will authorize us to use these earmarked funds for participation with TXDOT on improvements to Cooper Street from Pleasant Place to Mitchell Street, was approved by City Council on February 11, 2014.

CAPITAL IMPROVEMENT PROGRAM

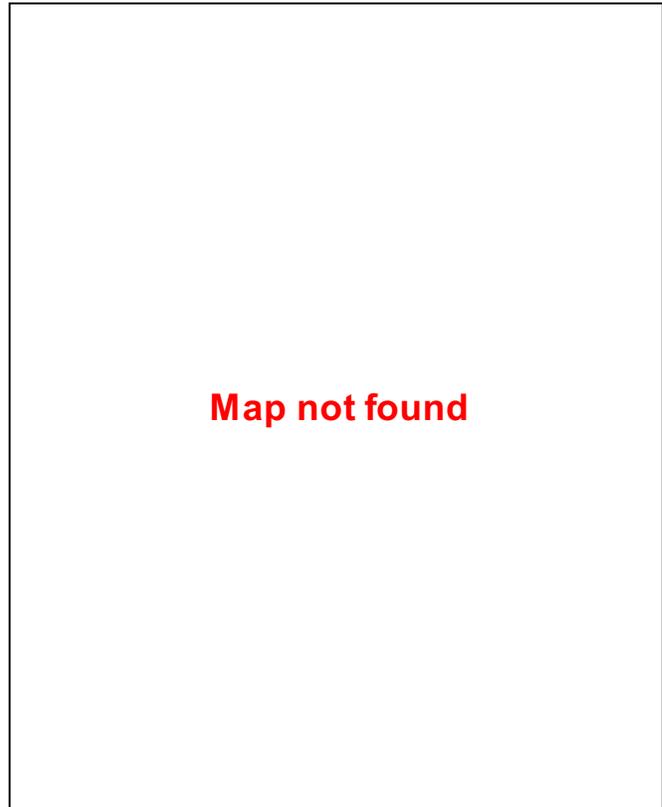
Green Sheet Report

PW - Public Works and Transportation

Project: 2014 Concrete Panel & Sidewalk Replacement Program

Status Updated: 07/31/2014

Project Scope	
Removal and replacement of curb, gutter, concrete panels and failed sections of sidewalks.	
Project Number:	PWSM14002
Construction Start	May-14
Construction End	May-14
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Bill Bateman
Phone Number	817-459-5435
Email Address	Bill.Bateman@Arlingtontx.gov
Design Firm	N/A
General Contractor	TBD



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity		

CAPITAL IMPROVEMENT PROGRAM

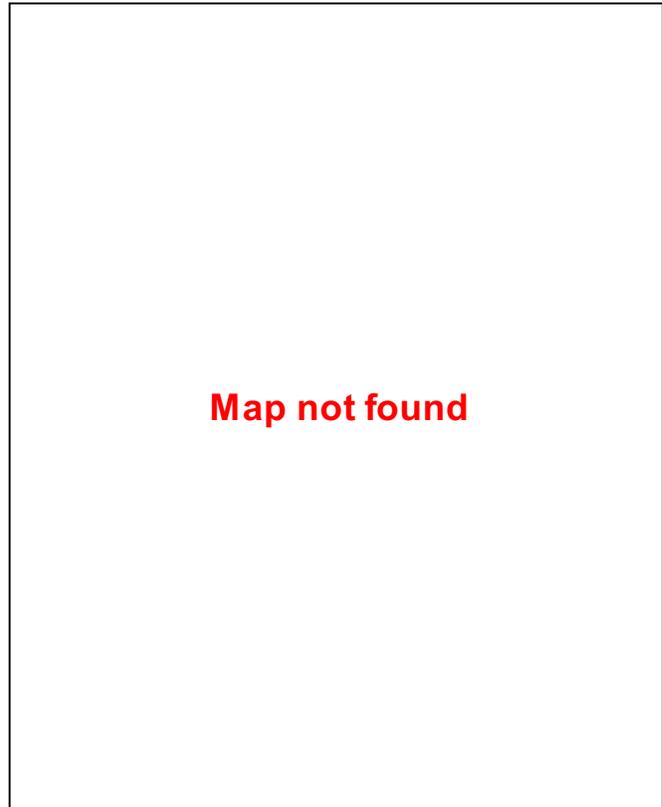
Green Sheet Report

PW - Public Works and Transportation

Project: 2014 Misc Concrete & Handicap Ramp Program

Status Updated: 07/31/2014

Project Scope	
Concrete street maintenance through the city as well as curb, gutter, and handicap ramp replacement in advance of the street reclamation project.	
Project Number:	PWSM14001
Construction Start	Apr-14
Construction End	Apr-14
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Bill Bateman
Phone Number	817-459-5435
Email Address	Bill.Bateman@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source				

Project Budget & Expenditures	
Current Budget:	\$0.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Bidding opening scheduled for 7/08/14 and a City Council date of 8/05/14.

CAPITAL IMPROVEMENT PROGRAM

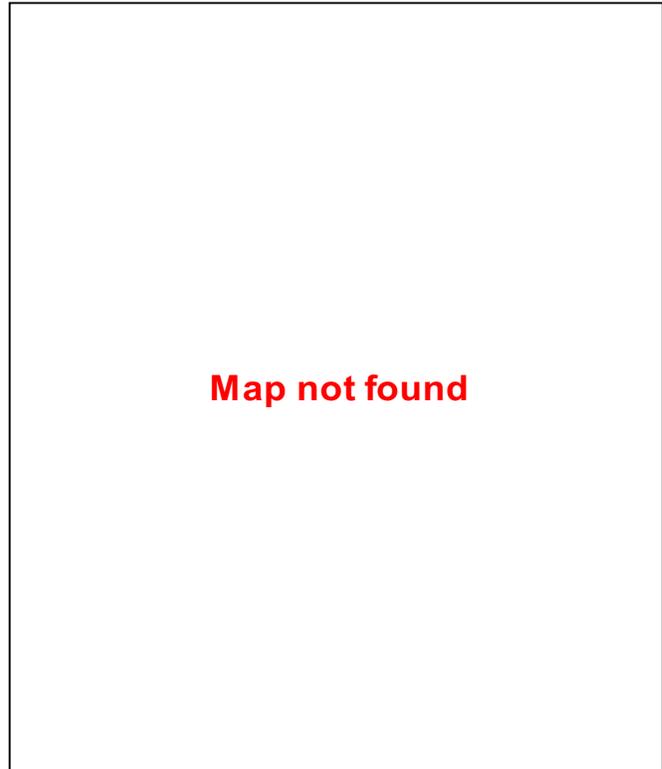
Green Sheet Report

PW - Public Works and Transportation

Project: Construction Materials Testing - 2008 BE

Status Updated: 07/31/2014

Project Scope	
Materials testing for capital improvements, maintenance, and pipeline installations.	
Project Number:	PWST09005
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	2008
Project Contract Information	
Project Manager	Keith Brooks
Phone Number	817-459-6535
Email Address	Keith.Brooks@Arlingtontx.gov
Design Firm	TEAM
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	2013
Fees		\$100	\$100	\$100
General Obligation Bonds	\$540	\$350	\$350	\$350
Other		\$125	\$125	

Project Budget & Expenditures	
Current Budget:	\$3,018,116.90
Committed Expenses:	\$2,585,315.49
Expended to Date:	\$2,065,197.16

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

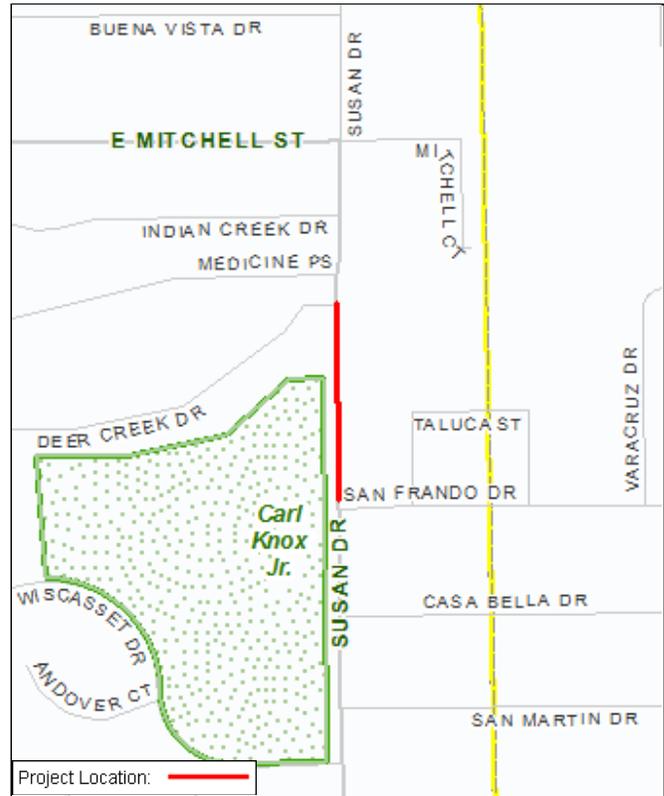
Green Sheet Report

PW - Public Works and Transportation

Project: Cottonwood Creek at Susan Drive Culvert Improvements

Status Updated: 07/31/2014

Project Scope	
The Fish and Cottonwood Creek Watershed Study identified potential flooding concerns upstream of the Susan Drive culvert. Water Utilities is currently designing plans for a water renewal project in this area, so the design of the culvert was expedited and combined with the Matthews Court Drainage Improvements.	
Project Number:	PWDR14008
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	
Phone Number	
Email Address	
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Fees	\$650		

Project Budget & Expenditures	
Current Budget:	\$500,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Design is underway.

CAPITAL IMPROVEMENT PROGRAM

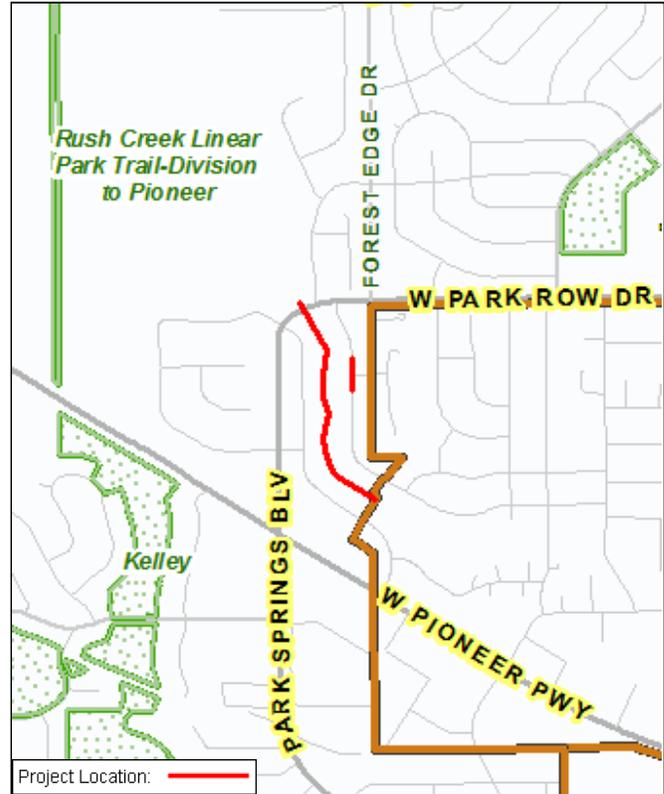
Green Sheet Report

PW - Public Works and Transportation

Project: Country Club Rd. (South of Park Row) Drainage and Channel Improvements

Status Updated: 07/31/2014

Project Scope	
Project was identified based on flooding in the area as well as significant creek erosion that is threatening sanitary sewer facilities. It was also identified in the Rush Creek Watershed Study as a problem area. Adjacent to Pantego so there may be potential for cooperative efforts.	
Project Number:	PWDR14005
Construction Start	May-14
Construction End	May-14
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Fees	\$400		

Project Budget & Expenditures	
Current Budget:	\$400,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
RFQ/Consultant Selection to occur Summer 2014.

CAPITAL IMPROVEMENT PROGRAM

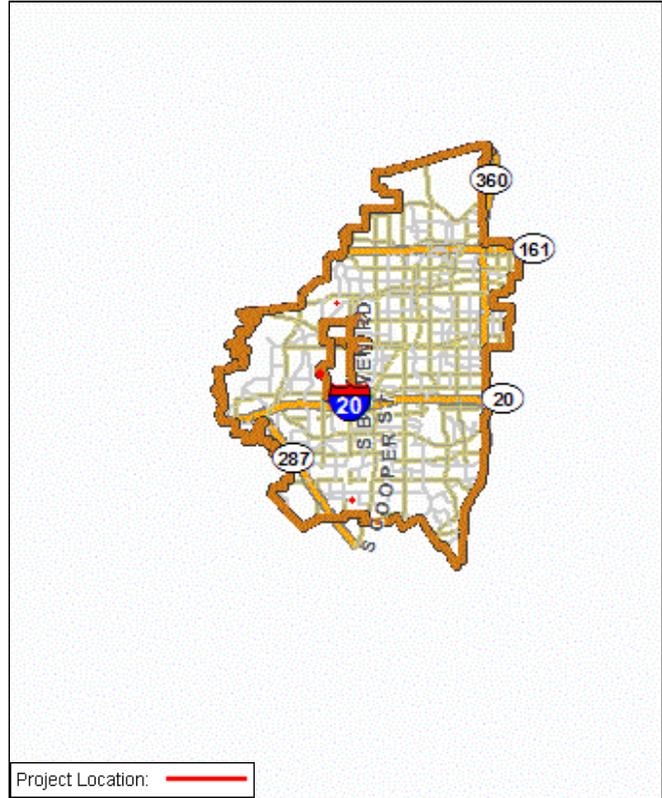
Green Sheet Report

PW - Public Works and Transportation

Project: FEMA Repetitive Loss Grant (Flood Loss Property Acquisition)

Status Updated: 07/31/2014

Project Scope	
Purchase of homes classified as Severe Repetitive Loss or Repetitive Loss Structures by FEMA. We will pursue grants for the purchases and provide matching funds as required by the grants.	
Project Number:	PWDR11047
Construction Start	
Construction End	
Current Phase	Acquisition / ROW
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2013	2014		
Fees	\$150	\$150		

Project Budget & Expenditures	
Current Budget:	\$1,609,216.05
Committed Expenses:	\$86,463.89
Expended to Date:	\$81,061.54

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Three of the four homes have been purchased and demolished.

CAPITAL IMPROVEMENT PROGRAM

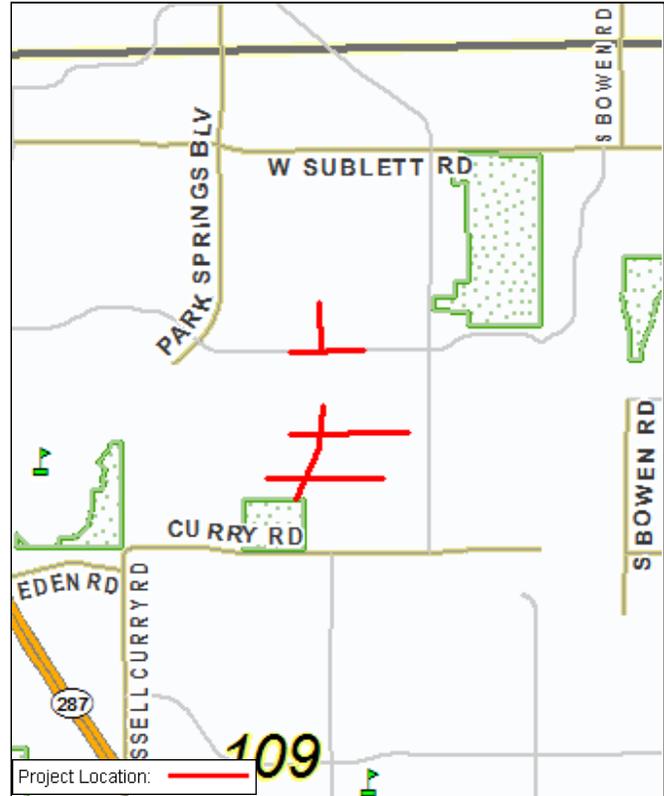
Green Sheet Report

PW - Public Works and Transportation

Project: Hollow Creek Rd., Doty Lane, Redstone Dr., and Suffolk Dr. Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
This project was determined based on historic flooding as well as inclusion in the Rush Creek Watershed Study as a problem area. Home flooding along Doty is related to floodplain issues. Home flooding along Hollow Creek, Redstone and Suffolk is related to inadequate drainage infrastructure. Project will likely be a combination of drainage improvements and home buyouts.	
Project Number:	PWDR14004
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Fees	\$500		

Project Budget & Expenditures	
Current Budget:	\$500,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
RFQ/Consultant Selection for conceptual plan to occur Summer 2014.

CAPITAL IMPROVEMENT PROGRAM

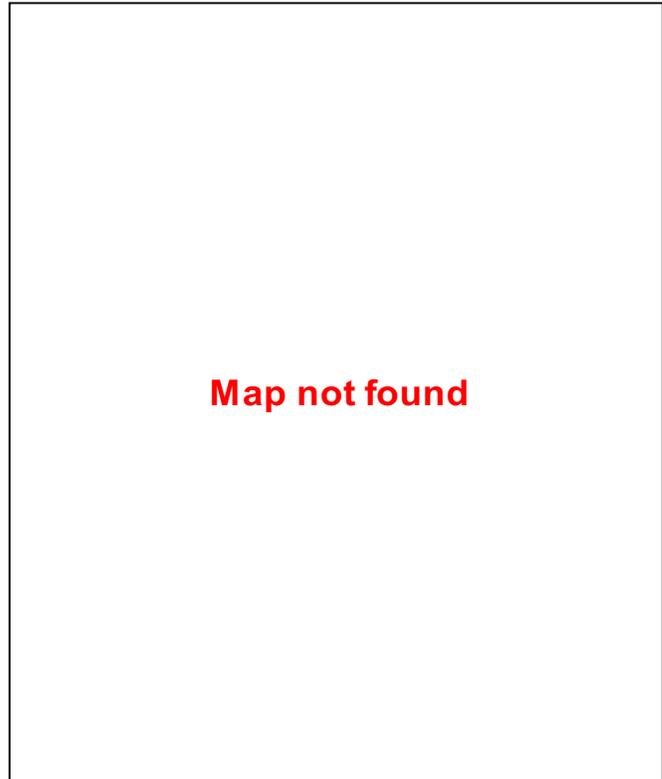
Green Sheet Report

PW - Public Works and Transportation

Project: Irrigation - 2008 Bond Election

Status Updated: 07/31/2014

Project Scope	
Relocate irrigation systems in conflict with ongoing capital improvement projects.	
Project Number:	PWST10002
Construction Start	
Construction End	
Current Phase	Administrative
Bond Election	2008
Project Contract Information	
Project Manager	Keith Brooks
Phone Number	817-459-6535
Email Address	Keith.Brooks@Arlingtontx.gov
Design Firm	
General Contractor	Northeast Services, dba Horto



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	2013
Fees		\$25		\$25
General Obligation Bonds	\$110	\$75	\$75	\$75

Project Budget & Expenditures	
Current Budget:	\$530,348.84
Committed Expenses:	\$362,641.25
Expended to Date:	\$334,532.61

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity	

CAPITAL IMPROVEMENT PROGRAM

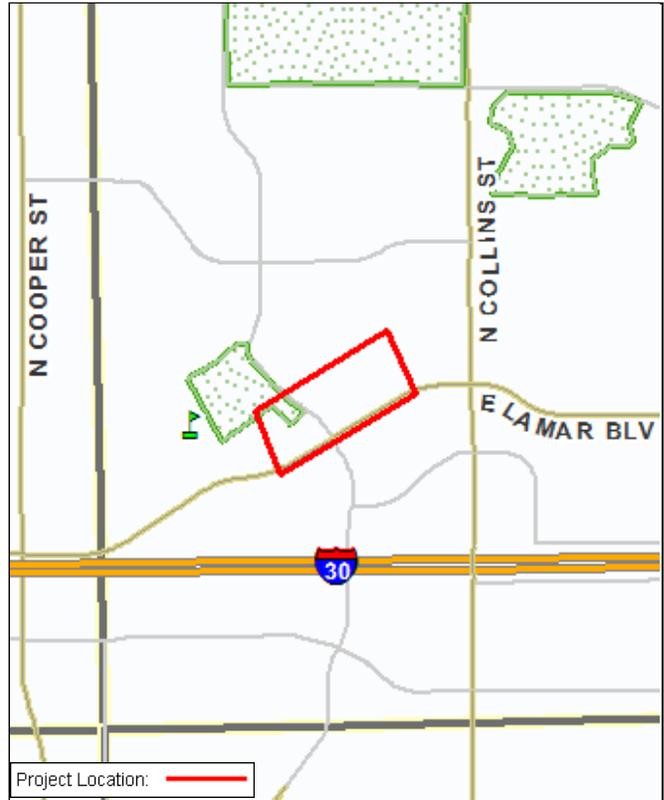
Green Sheet Report

PW - Public Works and Transportation

Project: Lamar Blvd. Development Participation

Status Updated: 07/31/2014

Project Scope	
Participation in drainage facility installation in Lamar Blvd. development. No detailed scope identified.	
Project Number:	PWDR14007
Construction Start	May-14
Construction End	May-14
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	
Phone Number	
Email Address	
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2014			
Fees	\$750			

Project Budget & Expenditures	
Current Budget:	\$750,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
None.

CAPITAL IMPROVEMENT PROGRAM

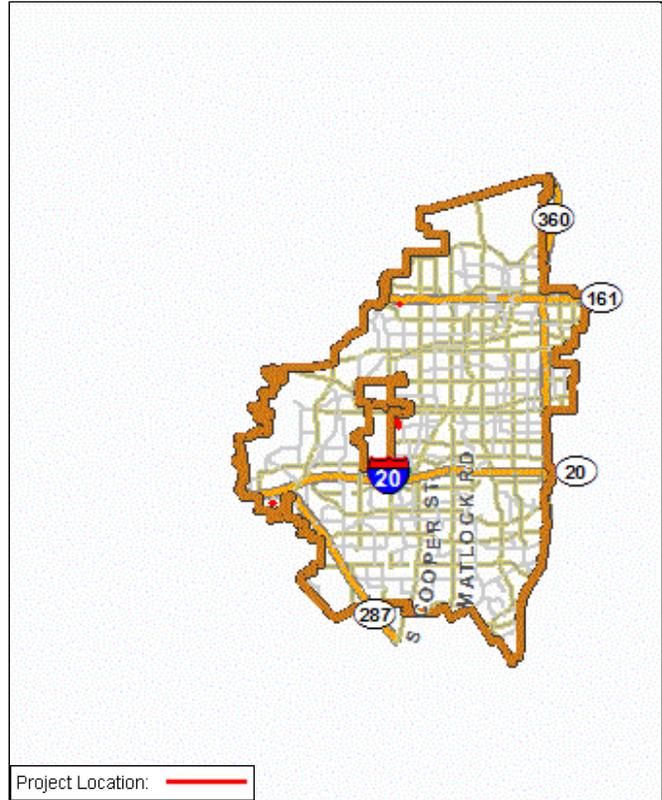
Green Sheet Report

PW - Public Works and Transportation

Project: Landover Hills, Greencove, and Wolff Dr. Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Miscellaneous Neighborhood Flooding. The Wimbledon location will probably be eliminated based on homeowner opposition. We may substitute the previously approved Greencove project for the Wimbledon location.	
Project Number:	PWDR14006
Construction Start	Mar-15
Construction End	Sep-15
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Audra Valamides
Phone Number	817-459-6590
Email Address	Audra.Valamides@Arlingtonx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2014			
Fees	\$200			

Project Budget & Expenditures	
Current Budget:	\$200,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
RFQ/Consultant Selection

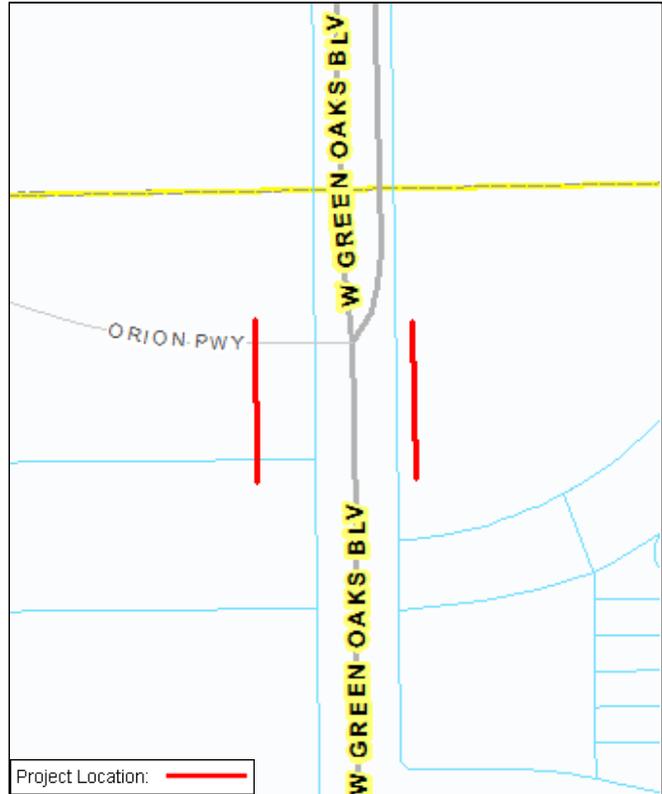
CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

PW - Public Works and Transportation Project: Orion Park Drainage Improvements

Status Updated: 07/31/2014

Project Scope	
Runoff from Green Oaks between the Creek Bridge and Orion Parkway leaves the road and is causing erosion on private property. This project will add inlets and pipe for the runoff to be conveyed to the creek without the erosive conditions.	
Project Number:	PWDR14001
Construction Start	Nov-14
Construction End	Feb-15
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	Wier & Associates, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2014			
Fees	\$50			

Project Budget & Expenditures	
Current Budget:	\$77,300.01
Committed Expenses:	\$25,561.78
Expended to Date:	\$14,768.29

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Final design have been submitted and are under review.

CAPITAL IMPROVEMENT PROGRAM

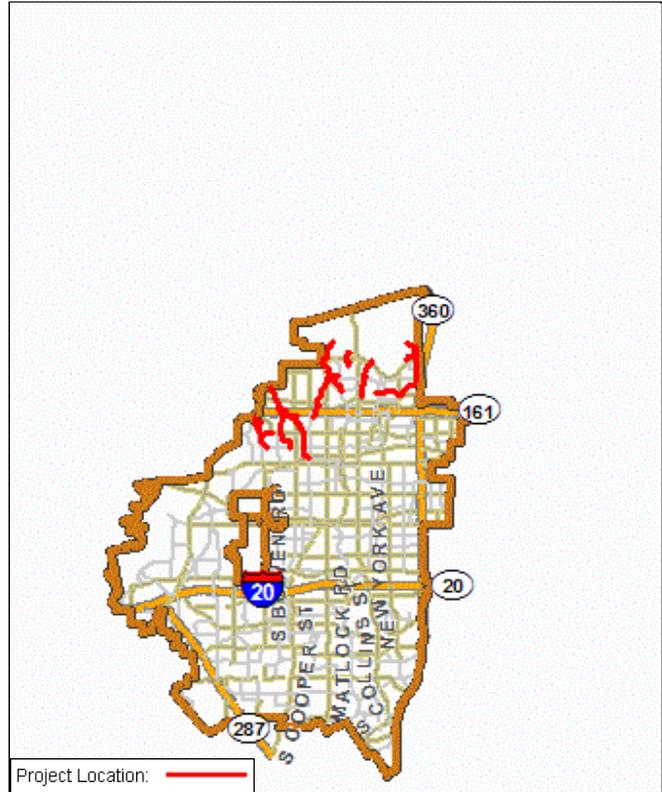
Green Sheet Report

PW - Public Works and Transportation

Project: Trinity River Tributaries - Lower Village Creek Watershed Study

Status Updated: 07/31/2014

Project Scope	
Hydrologic and Hydraulic Study of Trinity River Tributaries and Lower Village Creek including remapping and stream stability analysis.	
Project Number:	PWDR13001
Construction Start	
Construction End	
Current Phase	Planning
Bond Election	
Project Contract Information	
Project Manager	Amy Cannon
Phone Number	817-459-6590
Email Address	Amy.Cannon@Arlingtontx.gov
Design Firm	
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Fees	\$800		

Project Budget & Expenditures	
Current Budget:	\$800,000.00
Committed Expenses:	\$0.00
Expended to Date:	\$0.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Included on 2014 CIP. Was included on 2013 CIP, but switched with Johnson Creek Watershed Study. RFQ will be issued late 2014 after Rush Creek and Johnson Creek Studies issues have been addressed and studies are nearing completion.

CAPITAL IMPROVEMENT PROGRAM

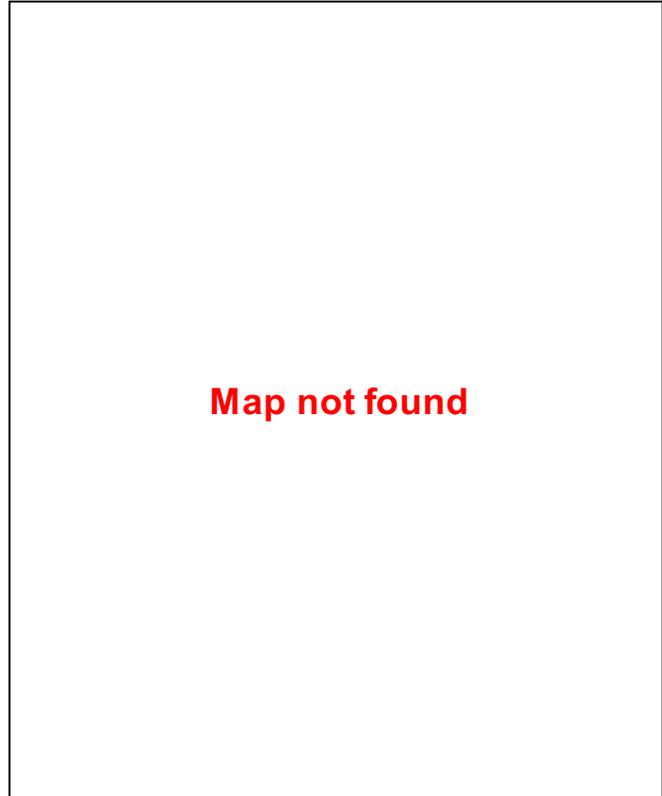
Green Sheet Report

WU - Water Utilities

Project: 2013 Misc Water and Sanitary Sewer

Status Updated: 07/31/2014

Project Scope	
This contract allows the Arlington Water Utilities department to react to unforeseeable time sensitive water and sanitary sewer line replacements, repairs, and adjustments throughout the City.	
Project Number:	WUCR13001
Construction Start	
Construction End	
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Dean Yanagi
Phone Number	817-459-6608
Email Address	Dean.Yanagi@Arlingtontx.gov
Design Firm	N/A
General Contractor	Gra-Tex Utilities



Approved Project Funding (Thousands)				
Funding Source	2013			
Other	\$1,404			

Project Budget & Expenditures	
Current Budget:	\$1,403,276.00
Committed Expenses:	\$1,402,606.00
Expended to Date:	\$174,415.97

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The scope of work will be performed on an as-needed basis, since the contract allows Arlington Water Utilities department to react to unforeseeable time sensitive water and sanitary sewer line replacements, repairs, and adjustments throughout the City.

CAPITAL IMPROVEMENT PROGRAM

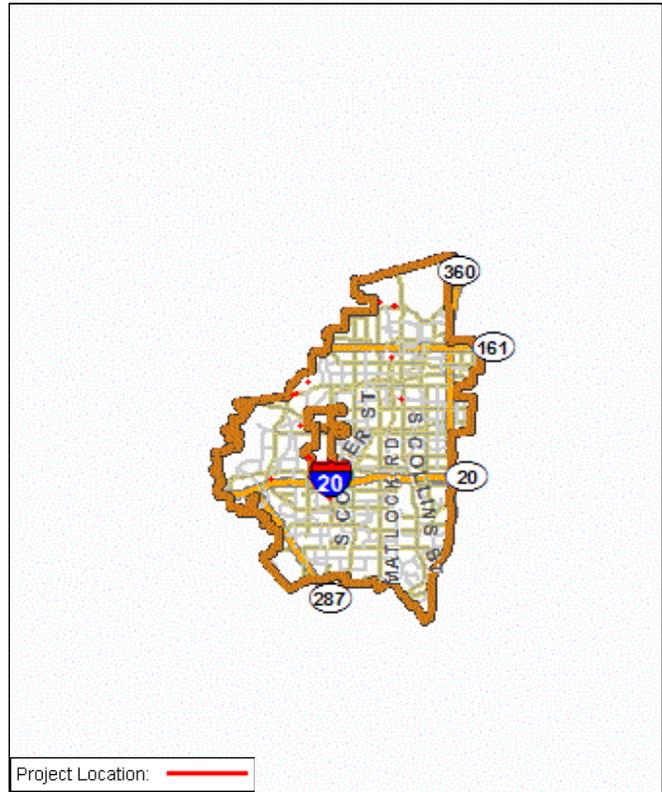
Green Sheet Report

WU - Water Utilities

Project: Aerial Crossing SS Rehab 2010

Status Updated: 07/31/2014

Project Scope	
This project consists of the rehabilitation and protection of twelve (12) existing sanitary sewer mains currently exposed to the potential of damage from flooding. These twelve (12) have been identified as having the highest risk for failure and in need of repair.	
Project Number:	WUSR10001
Construction Start	Mar-14
Construction End	Feb-15
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Half Associates, Inc.
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2010	2011	2014	
Other	\$350	\$150	\$2,457	

Project Budget & Expenditures	
Current Budget:	\$2,956,800.30
Committed Expenses:	\$2,954,381.07
Expended to Date:	\$855,784.99

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction started March 2014. The contractor has completed five locations.

CAPITAL IMPROVEMENT PROGRAM

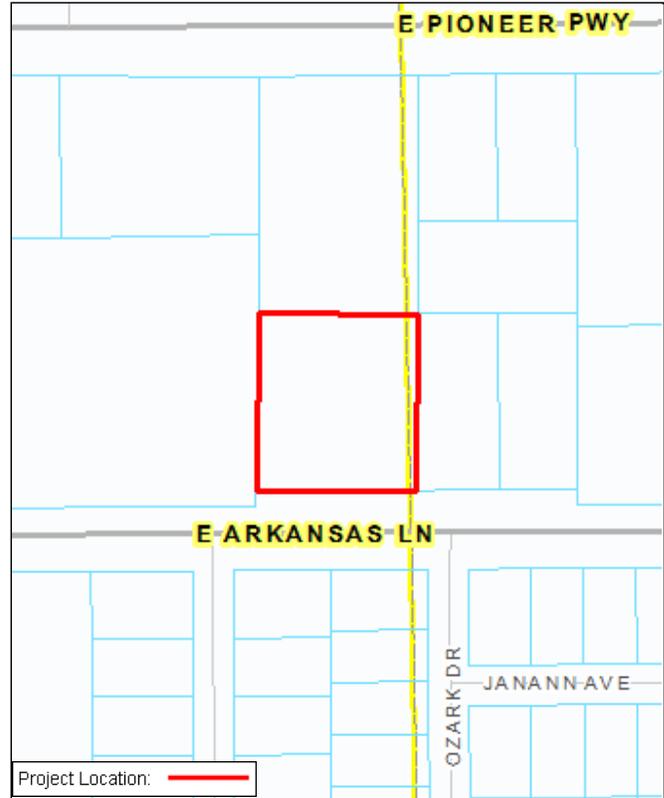
Green Sheet Report

WU - Water Utilities

Project: Arkansas Transfer Pump Station

Status Updated: 07/31/2014

Project Scope	
The project scope includes the design of a minimum 7 million gallon per day pump station and a 24-inch suction and discharge water line at the existing Arkansas Lane Elevated Storage Tank Site. It also includes hydraulic modeling to develop system curves that will confirm pump capacity and optimum efficiency. This booster pump station will allow additional transfer capacity from the Lower Pressure Plane to the Upper Pressure Plane.	
Project Number:	WUTR10009
Construction Start	Aug-12
Construction End	Jul-13
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Dean Yanagi
Phone Number	817-459-6608
Email Address	Dean.Yanagi@Arlingtontx.gov
Design Firm	Freese & Nichols
General Contractor	Pepper-Lawson Waterworks



Approved Project Funding (Thousands)			
Funding Source	2011	2012	
Revenue Bonds	\$1,133	\$1,650	

Project Budget & Expenditures	
Current Budget:	\$2,480,830.00
Committed Expenses:	\$2,474,903.52
Expended to Date:	\$2,350,614.05

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Project being finalized.

CAPITAL IMPROVEMENT PROGRAM

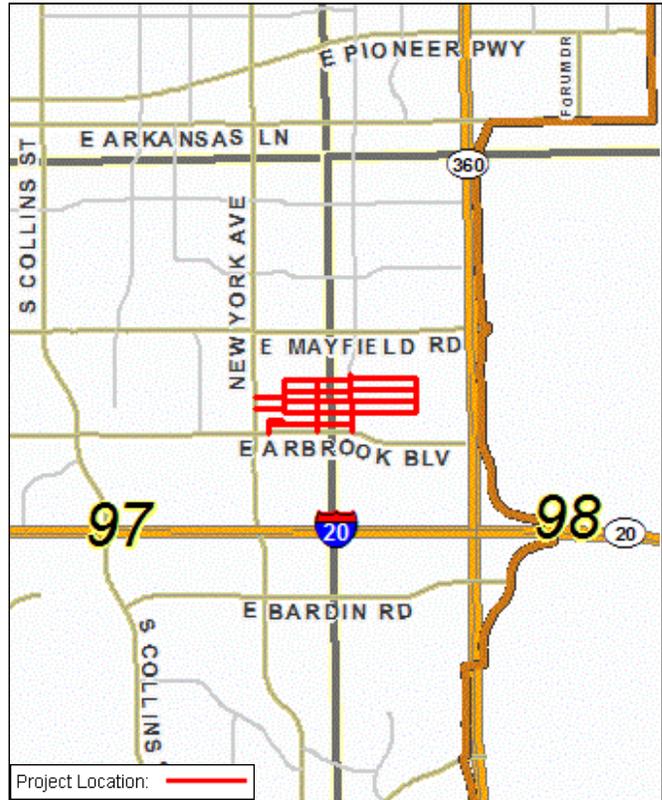
Green Sheet Report

WU - Water Utilities

Project: Brandyridge, Brittonia Gardens and Arbrook Heights W&S Renewal

Status Updated: 07/31/2014

Project Scope	
The project consists of 23,000 linear feet of water line renewal and 8,800 linear feet of sanitary sewer line renewal. After completion of the water and sanitary sewer line renewals, all streets within the project limits will be repaved by street reclamation.	
Project Number:	WUCR11008
Construction Start	Dec-12
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Jerry Parche' Consulting Engin
General Contractor	SYB Construction Company



Approved Project Funding (Thousands)				
Funding Source	2011	2012	2013	
Other	\$590	\$4,479	\$915	

Project Budget & Expenditures	
Current Budget:	\$6,541,963.43
Committed Expenses:	\$6,428,801.63
Expended to Date:	\$6,060,168.03

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The project was awarded by Council on September 18, 2012 to SYB Construction. The notice to proceed date was December 17, 2012. The construction is anticipated to be completed by July 2014. The final construction cleanup is underway.

CAPITAL IMPROVEMENT PROGRAM

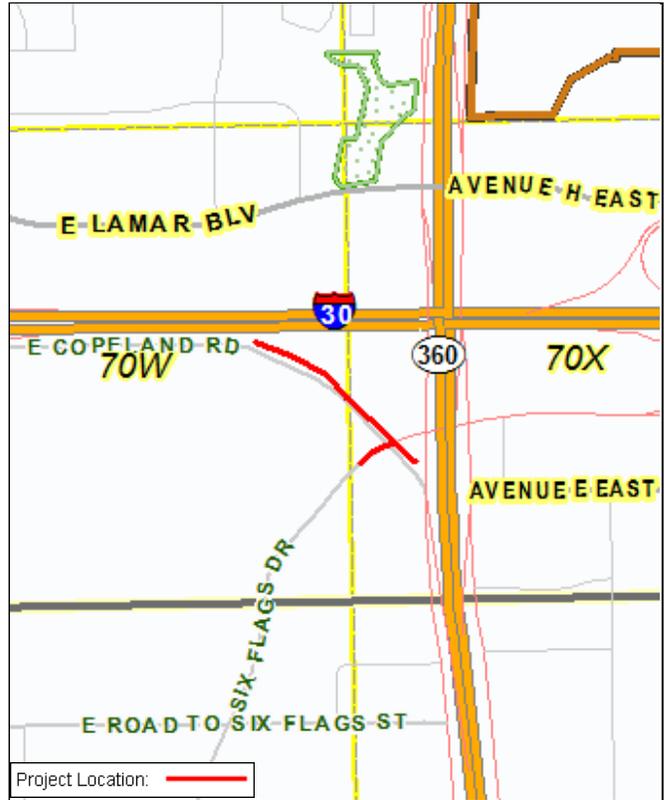
Green Sheet Report

WU - Water Utilities

Project: Copeland 18-inch SS Interceptor

Status Updated: 07/31/2014

Project Scope	
<p>This project consists of designing approximately 1,700 linear feet of an 18-inch sanitary sewer line which includes the renewal of an existing sanitary sewer aerial crossing at Johnson Creek. The project is located along Copeland Road from SH360 to the West side of Johnson Creek. This project will provide additional sanitary sewer capacity for future growth in the surrounding area.</p>	
Project Number:	WUSS10004
Construction Start	Apr-13
Construction End	Aug-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	Lockwood, Andrews & Newna
General Contractor	Venus Construction



Approved Project Funding (Thousands)				
Funding Source	2010	2011	2012	
Revenue Bonds	\$80	\$28	\$765	

Project Budget & Expenditures	
Current Budget:	\$877,701.29
Committed Expenses:	\$877,701.29
Expended to Date:	\$719,461.29

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
<p>The construction began on April 15, 2013. The Contractor has completed the work and is currently working on punch list items. The following is needed: Remove and replace Gabions, re-coating of the steel casing pipe joint, a letter from contractor that assure exemption from hydromulch on txdot ROW, and invoice payment from contractor for the fee of structural plans review. Contractor evaluation form needs to be filled as well as the final payment documents requirements. Gabions have been replaced and PW will be confirming acceptance.</p>

CAPITAL IMPROVEMENT PROGRAM

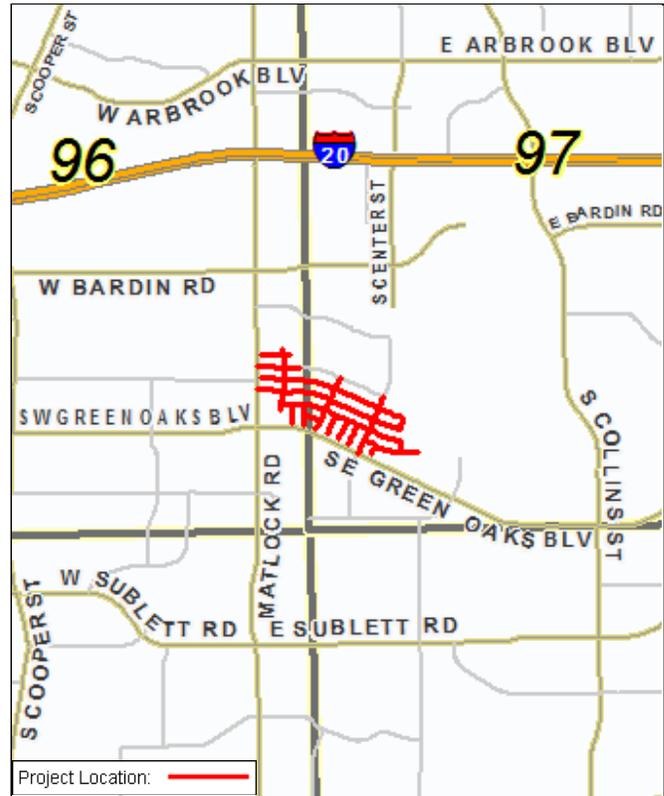
Green Sheet Report

WU - Water Utilities

Project: Fairfield W&S Renewal

Status Updated: 07/31/2014

Project Scope	
<p>This project consists of designing approximately 26,350 linear feet of 6-inch to 12-inch water line. This project also has 5,325 feet of 6" sanitary sewer being replaced with 8" sanitary sewer line in problematic areas. Upon completion, the Public Works Department will be funding the asphalt street reclamation. The project is located to the northeast for Matlock Road and SE Green Oaks Boulevard in Fairfield Addition.</p>	
Project Number:	WUCR10002
Construction Start	Jan-13
Construction End	Sep-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Transystems Corporation Con
General Contractor	SYB Construction Company



Approved Project Funding (Thousands)				
Funding Source	2006	2009	2011	2012
Other	\$144	\$10	\$201	\$5,345

Project Budget & Expenditures	
Current Budget:	\$5,706,621.73
Committed Expenses:	\$5,682,621.73
Expended to Date:	\$4,115,209.98

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
<p>The project was awarded by Council on September 18, 2012 to SYB Construction Company. The construction is anticipated to be completed by August 2014. The water and sanitary sewer construction is 100% complete. Pavement reclamation is 80% complete.</p>

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

WU - Water Utilities

Project: PB WTP Raw Water Pump Station Electrical Switchgear Improvements

Status Updated: 07/31/2014

Project Scope	
Design and Construction: 1. Reconstruct the stand alone building containing the high service main breakers controlling the pumps and pumping apparatus with new breakers and controls.2. Rewire pump circuits to place each control unit on an independent circuit that is not subject to failure by master circuits relying on functionality of one pump.	
Project Number:	WUTR13007
Construction Start	Sep-13
Construction End	Jul-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Mohammad Bayan
Phone Number	817-459-6644
Email Address	mohammad.bayan@arlingtontx.gov
Design Firm	Freese & Nichols
General Contractor	Archer Western Contractors



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Other	\$2,728	\$6	

Project Budget & Expenditures	
Current Budget:	\$2,978,657.00
Committed Expenses:	\$2,975,070.00
Expended to Date:	\$2,157,908.61

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction is approximately 99% complete. The building is complete and electrical switch gear has been installed. Wiring has also been pulled to the switchgear. All control components are installed and functional. 30 days testing about to start.

CAPITAL IMPROVEMENT PROGRAM

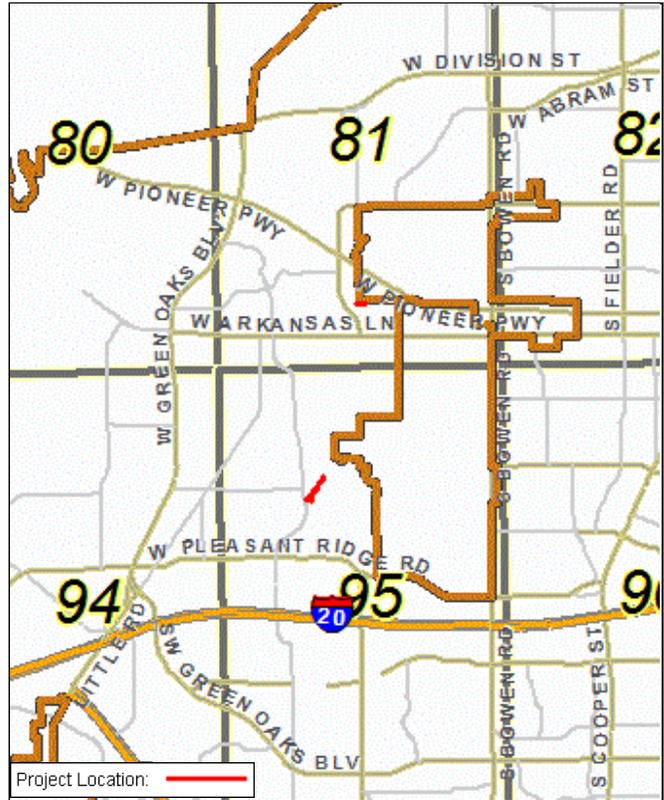
Green Sheet Report

WU - Water Utilities

Project: Rush Creek Sanitary Sewer Phase 1

Status Updated: 07/31/2014

Project Scope	
This project consists of designing approximately 1,300 linear feet of 30-inch sanitary sewer line along Kee Branch Creek which is a tributary to Rush Creek. The scope also includes 215 cubic yards of gabion erosion protection over the existing Village Creek 27-inch water supply line.	
Project Number:	WUSR12015
Construction Start	Aug-13
Construction End	Nov-13
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	Gary Burton Engineering Inc.
General Contractor	CPS Civil, LLC



Approved Project Funding (Thousands)			
Funding Source	2012	2013	
Other	\$85	\$823	

Project Budget & Expenditures	
Current Budget:	\$907,699.00
Committed Expenses:	\$906,579.81
Expended to Date:	\$803,054.07

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

Council approved the project scope and fee on May 15, 2012. The contractor was issued a Notice to Proceed for August 5, 2013. The gabion protection of the Village Creek 27" Water Supply Line has been completed. The contractor has installed the sewer main and the gabion work. Punch List items remain for finaling project. The project is currently being monitored and correspondence with payment bonding has begun. Staff has received non-payment claims and has notified the payment bonding company.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

WU - Water Utilities

Project: Spring Meadows & Parker Heights Additions Water & Sanitary Sewer Renewals

Status Updated: 07/31/2014

Project Scope	
The project scope includes approximately 27,000 linear feet of land surveying services, 8-inch water and sanitary sewer line including street reclamation designed by Water Utilities Engineering staff. The renewals project is located at selected alignments in Spring Meadows Addition, and Parker Heights Addition.	
Project Number:	WUOP14002
Construction Start	Jul-14
Construction End	Jan-16
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	Arlington Water Utilities - In-h
General Contractor	SYB Construction Company,



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Other	\$44	\$3,388	
Project Budget & Expenditures			
Current Budget:	\$3,432,148.05		
Committed Expenses:	\$88,328.00		
Expended to Date:	\$80,943.00		
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual		Life
Current Activity			
The design is complete. Bid opening is on May 6, 2014. The construction was awarded to SYB Construction Company and the Notice to Proceed was issued for July 14, 2014.			

CAPITAL IMPROVEMENT PROGRAM

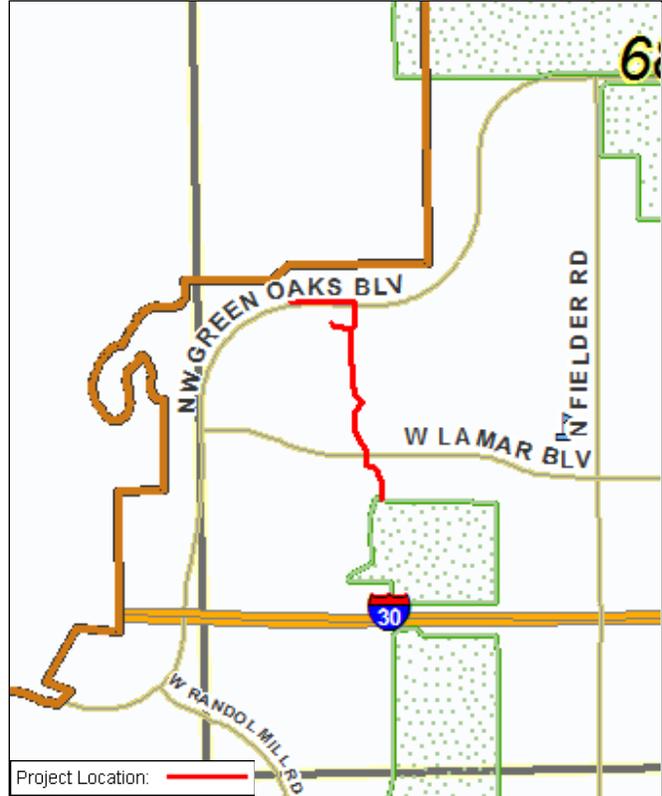
Green Sheet Report

WU - Water Utilities

Project: Village Creek 27-inch SS Interceptor

Status Updated: 07/17/2014

Project Scope	
This project consists of designing approximately 3,850 linear feet of 27-inch sanitary sewer line from Northwest Green Oaks Boulevard to Park Hill Drive. The project also includes the renewal of approximately 1,260 linear feet of 6-inch water line and 2,100 linear feet of 8-inch sanitary sewer line. After completion of the water and sanitary sewer lines, all streets within the project limits will be repaved by street reclamation.	
Project Number:	WUSS11006
Construction Start	Sep-13
Construction End	Sep-14
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	Half and Associates
General Contractor	Circle C Construction



Approved Project Funding (Thousands)			
Funding Source	2010	2013	
Revenue Bonds	\$150	\$3,471	

Project Budget & Expenditures	
Current Budget:	\$3,620,636.68
Committed Expenses:	\$3,619,203.68
Expended to Date:	\$1,997,360.47

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

The Notice to Proceed with Construction was issued for September 19, 2013. The contractor, Circle C Construction, is near complete on the 27inch main, and has installed all small diameter water and sewer lines on Lake Country and Stonebrook. Lake Country has been paved while concrete curb & gutter is currently being installed prior to paving. Small diameter utilities continue on Park Hill and Mossy Oak. Concrete and pavement will follow closely behind.

CAPITAL IMPROVEMENT PROGRAM

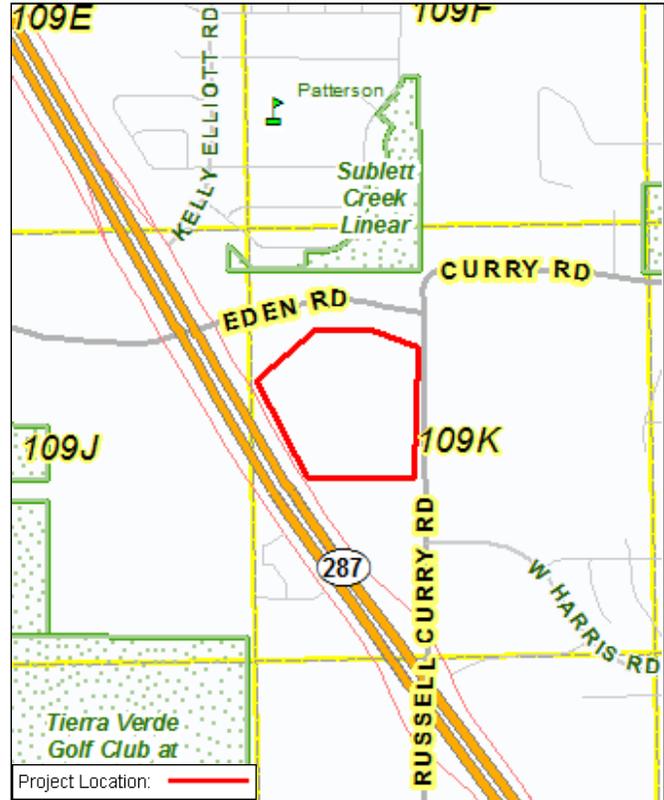
Green Sheet Report

WU - Water Utilities

Project: WT WPP - UPP Transfer Valve

Status Updated: 07/31/2014

Project Scope	
Modify the flow control strategy for Transfer Valve (JK-WHS-VL20) at the John F. Kubala Water Treatment Plant. Currently the valve only has discrete control (full open/full closed) and the Magmeter (JK-FW-FT04) only reads in one direction. The project would consist of coordination, PLC programming and HMI configuration for bi-directional flow metering, valve control and valve position feedback.	
Project Number:	WUTR13001
Construction Start	
Construction End	
Current Phase	Construction
Bond Election	
Project Contract Information	
Project Manager	Mohammad Bayan
Phone Number	817-459-6644
Email Address	mohammad.bayan@arlingtontx.gov
Design Firm	Carollo
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012		
Other	\$75		

Project Budget & Expenditures	
Current Budget:	\$75,000.00
Committed Expenses:	\$52,720.93
Expended to Date:	\$26,442.12

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
05-13-2013: In the process of negotiating two professional contracts each under \$25K, one for engineering services and the other for SCADA and control items with Consultants Carollo Engineers and Carollo Systems.

CAPITAL IMPROVEMENT PROGRAM

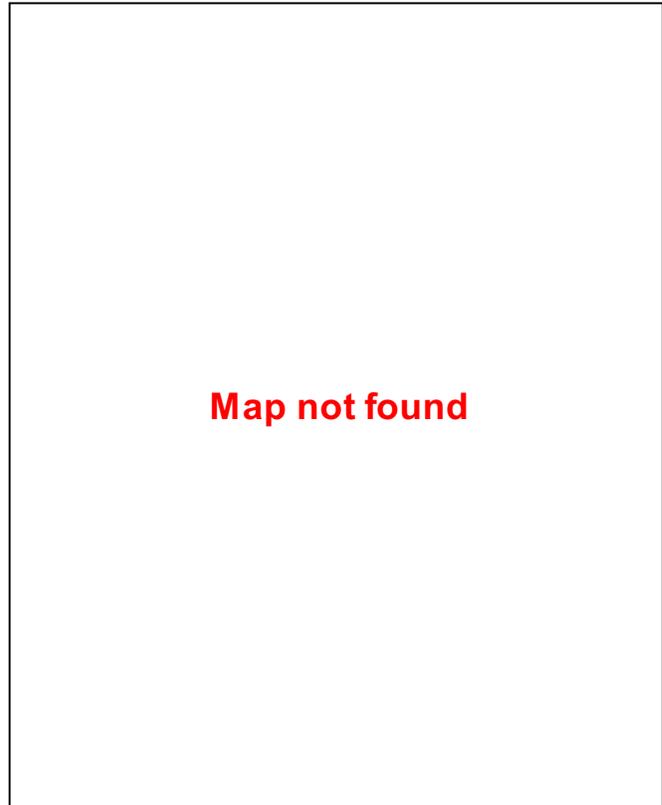
Green Sheet Report

WU - Water Utilities

Project: 2013 Closed-Circuit Television and Inspection of Sanitary Sewer Lines

Status Updated: 07/31/2014

Project Scope	
This project consists of conducting closed-circuit camera television (CCTV) inspection of approximately 21,330 linear feet of existing sanitary sewer lines. The scope of work includes cleaning, internally inspecting and recording the condition of existing sanitary sewer lines ranging in diameter from 6-inches to 18-inches. The CCTV inspection will provide information for the sanitary sewer renewals that will be designed by the Water Utilities Engineering staff. The sanitary sewer lines selected for CCTV inspection are located in Spring Meadows Addition, Southridge Drive, Summit Avenue and	
Project Number:	WUOP13001
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	
General Contractor	Acme Television Company, Inc



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$38		
Project Budget & Expenditures			
Current Budget:		\$37,528.60	
Committed Expenses:		\$37,528.60	
Expended to Date:		\$28,260.07	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
The anticipated completion date is July 2014.			

CAPITAL IMPROVEMENT PROGRAM

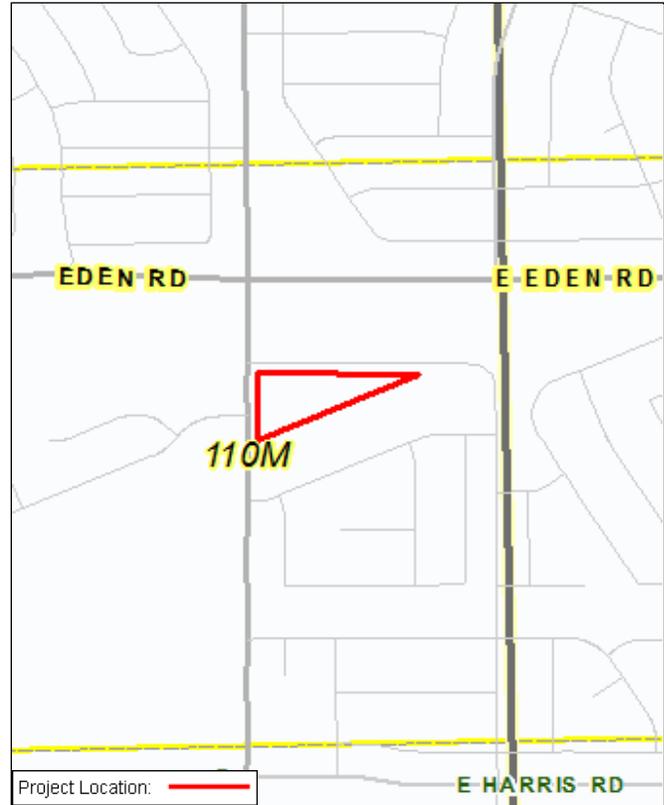
Green Sheet Report

WU - Water Utilities

Project: 2014 Elevated Storage Tank Evaluation and Design

Status Updated: 07/31/2014

Project Scope	
Elevated Storage Tanks Evaluations for Matlock, Goldenwest and Southwest tanks. This includes design services for the rehabilitation of one tank per the evaluations recommendation.	
Project Number:	WUTR14003
Construction Start	Jan-15
Construction End	Sep-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Kleinfelder
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$116		
Project Budget & Expenditures			
Current Budget:	\$115,584.00		
Committed Expenses:	\$115,584.00		
Expended to Date:	\$65,842.60		
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual	Life	
Current Activity			
KLF completed the three EST evaluation reports. Matlock EST rehabilitation is being designed by the consultant. Construction start is scheduled January 2015.			

CAPITAL IMPROVEMENT PROGRAM

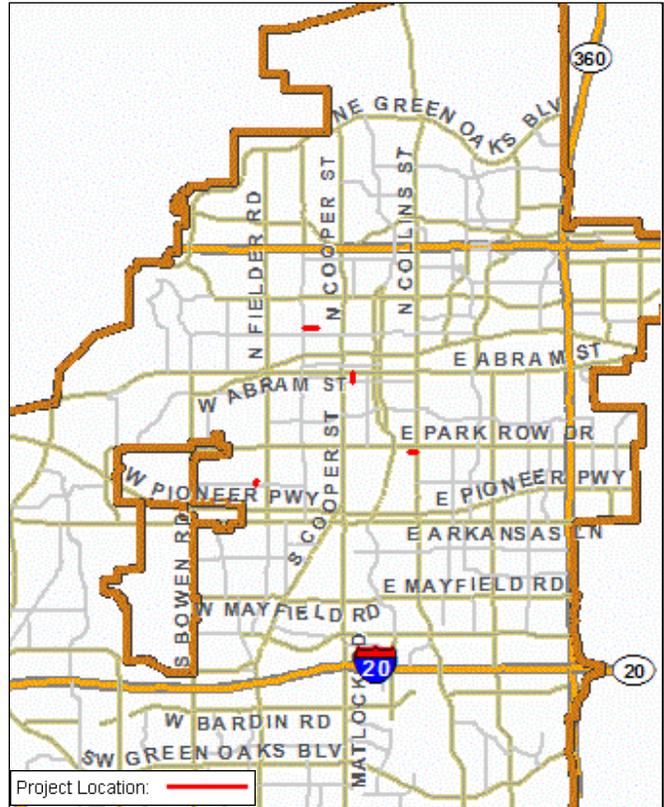
Green Sheet Report

WU - Water Utilities

Project: 2014 Undersized Water Lines

Status Updated: 07/31/2014

Project Scope	
This project consists of renewing the undersized water lines and sewer lines at the following locations: Cedar Street from Davis to Magnolia, College Street from UTA Blvd to Abrams, Crestridge Court, and Forrestal Street from Meadow to Collins.	
Project Number:	WUOP14008
Construction Start	Oct-14
Construction End	Feb-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Arlington Water Utilities - In-h
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Other	\$1,000		
Project Budget & Expenditures			
Current Budget:		\$15,240.00	
Committed Expenses:		\$15,240.00	
Expended to Date:		\$14,956.25	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
The design is 80% complete. The anticipated bid date is in August 2014.			

CAPITAL IMPROVEMENT PROGRAM

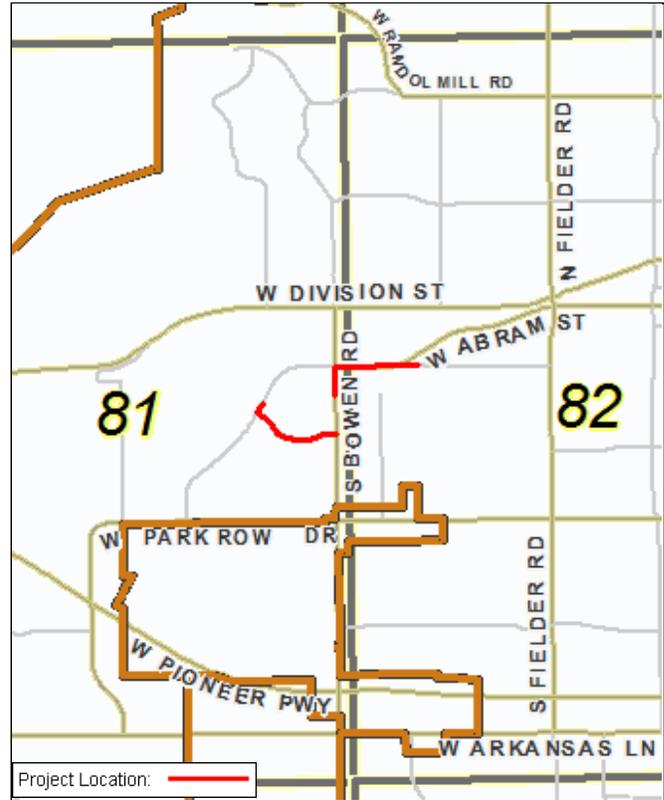
Green Sheet Report

WU - Water Utilities

Project: Basin 15 Sanitary Sewer Improvements

Status Updated: 07/31/2014

Project Scope	
The project scope includes 6,000 linear feet of 15-inch and 18-inch sanitary sewer long Blackwood, Bowen Road and Abram Street and 5,100 linear feet of 8-inch and 12-inch water lines within the project limits.	
Project Number:	WUSS12008
Construction Start	Nov-14
Construction End	Jun-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Kimley-Horn
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
Revenue Bonds	\$640			

Project Budget & Expenditures	
Current Budget:	\$480,000.00
Committed Expenses:	\$460,600.00
Expended to Date:	\$337,022.18

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
100% submittal is being prepared by the consultant. Construction start is scheduled for November 2014.

CAPITAL IMPROVEMENT PROGRAM

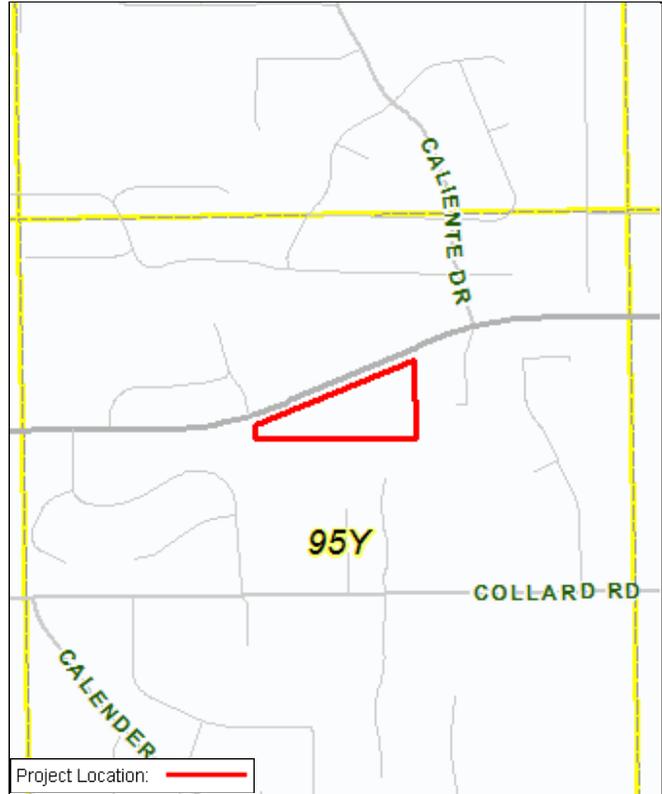
Green Sheet Report

WU - Water Utilities

Project: Charles F. Anderson Jr. Pump Station Rehab

Status Updated: 07/31/2014

Project Scope	
The scope of work includes the design to replace existing pumps, electrical components and instrumentation, and HVAC based on the pump evaluation, studies of the electrical model, power reliability and safety factors such as short circuiting, electrical load flow, motor starting, protective device coordination, and Arc Flash.	
Project Number:	WUTR09001
Construction Start	May-13
Construction End	Nov-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Dean Yanagi
Phone Number	817-459-6608
Email Address	Dean.Yanagi@Arlingtontx.gov
Design Firm	CDM Smith
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2009	2010	2011	
Revenue Bonds	\$450	\$300	\$901	

Project Budget & Expenditures	
Current Budget:	\$1,009,956.31
Committed Expenses:	\$1,009,956.31
Expended to Date:	\$680,770.45

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
This project has been re-evaluated and downsized.

CAPITAL IMPROVEMENT PROGRAM

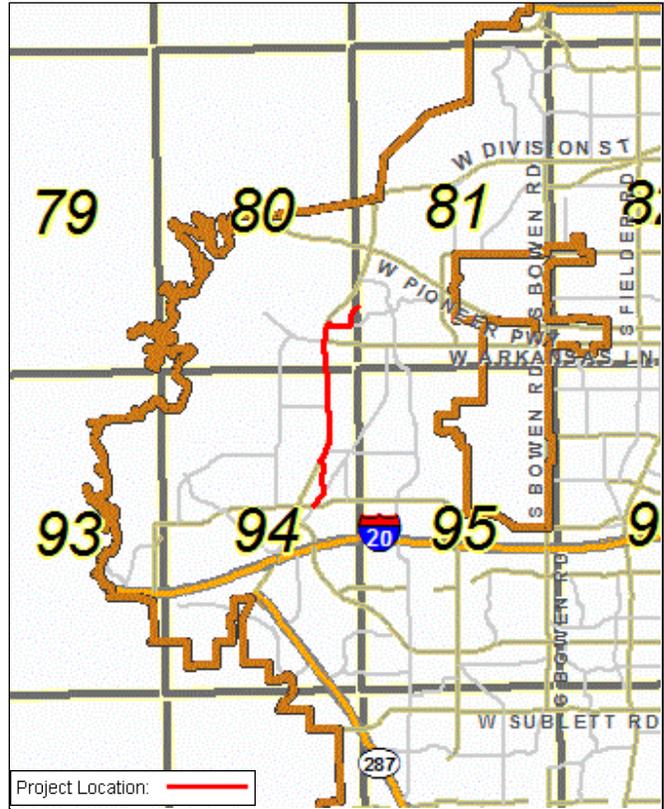
Green Sheet Report

WU - Water Utilities

Project: Green Oaks 42-inch WL (PB WTP to Pleasant Ridge)

Status Updated: 07/31/2014

Project Scope	
The project includes design of the following scope:1. 14,000 linear feet of 42-inch water line along Green Oaks Boulevard from the Pierce-Burch Water Treatment Plant to the intersection of Little Road and Pleasant Ridge Road. The new 42-inch water line provides an alternate route for water to be transmitted from the Pierce-Burch Water Treatment Plant to the Charles F. Anderson, Jr., (CFA) Pump Station. The CFA pump station is critical to maintaining reliability of the City's distribution system.2. 3,000 linear feet of 8-inch water line to provide a second feed for businesses and	
Project Number:	WUOP14009
Construction Start	Jun-15
Construction End	May-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Dunaway Associates
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Other	\$2,460	\$2,500	
Project Budget & Expenditures			
Current Budget:	\$669,356.00		
Committed Expenses:	\$0.00		
Expended to Date:	\$0.00		
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual	Life	
Current Activity			
30% submittal is being prepared by the consultant. Construction start is scheduled June, 2015.			

CAPITAL IMPROVEMENT PROGRAM

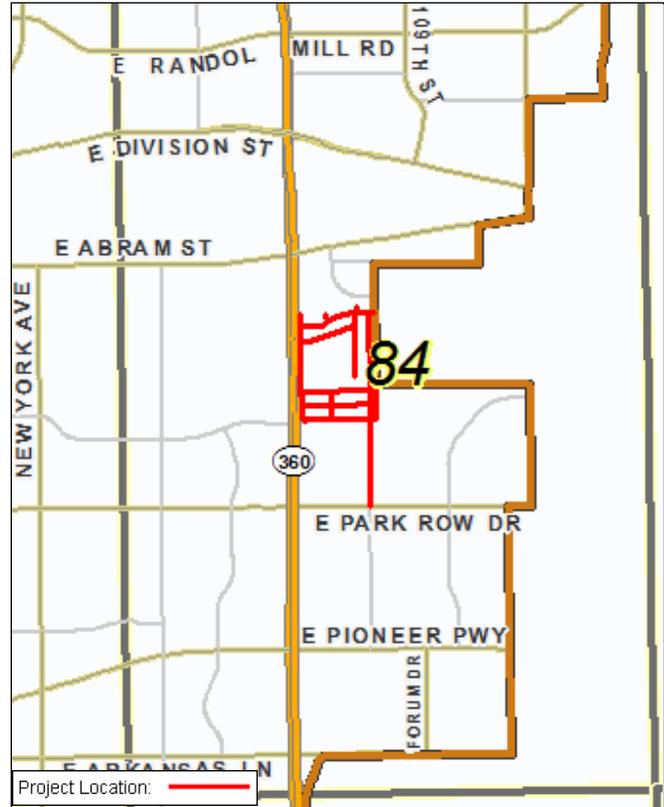
Green Sheet Report

WU - Water Utilities

Project: Hollandale, and Western Plains Water & Sanitary Sewer Renewals

Status Updated: 07/31/2014

Project Scope	
The project scope includes approximately 25,700 linear feet of land surveying services for water and sanitary sewer renewals that will be designed in-house by AWU engineers. The renewals project is located at selected locations in Hollandale Addition and Western Plains Addition.	
Project Number:	WUOP14001
Construction Start	Sep-15
Construction End	Jun-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Arlington Water Utilities - In-h
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$100		
Project Budget & Expenditures			
Current Budget:		\$95,265.00	
Committed Expenses:		\$95,265.00	
Expended to Date:		\$88,022.50	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
Survey is complete. The project is currently in the design phase. Construction is anticipated to start in Fall 2015.			

CAPITAL IMPROVEMENT PROGRAM

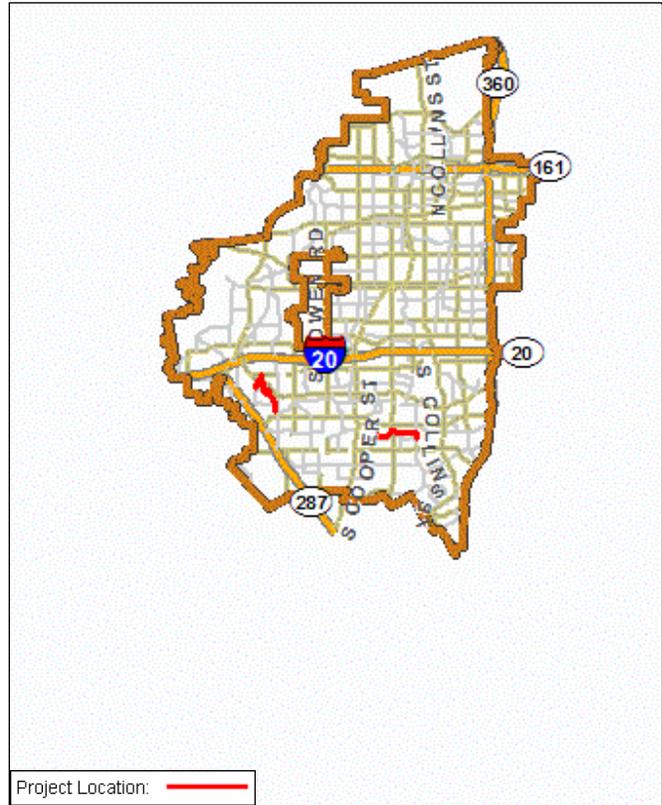
Green Sheet Report

WU - Water Utilities

Project: Kee Branch and Lynn Creek Water and Sanitary Sewer Improvements

Status Updated: 07/31/2014

Project Scope	
<p>The project scope includes the design of approximately 19,000 linear feet of 15-inch to 27-inch sanitary sewer lines in southwest Arlington south of I-20 and east of US 287, and in southeast Arlington between Aires Drive and Silo Road. These improvements were identified by the 2009 Wastewater System Study and Master Plan. These lines had insufficient capacity to convey flow without surcharging. The scope also includes design of approximately 13,000 linear feet of 6-inch to 12-inch water lines within the project limits and preparation of all necessary documents required by</p>	
Project Number:	WUSS13001
Construction Start	Jan-15
Construction End	Jul-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Espey Consultants, Inc., dba
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Other	\$195	\$7,000	
Project Budget & Expenditures			
Current Budget:	\$594,775.00		
Committed Expenses:	\$594,775.00		
Expended to Date:	\$445,523.49		
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual		Life
Current Activity			
<p>90% submittal for Lynn Creek is being prepared by the consultant. 90% submittal for Kee Branch is being reviewed by the city. Construction start is scheduled for January 2015.</p>			

CAPITAL IMPROVEMENT PROGRAM

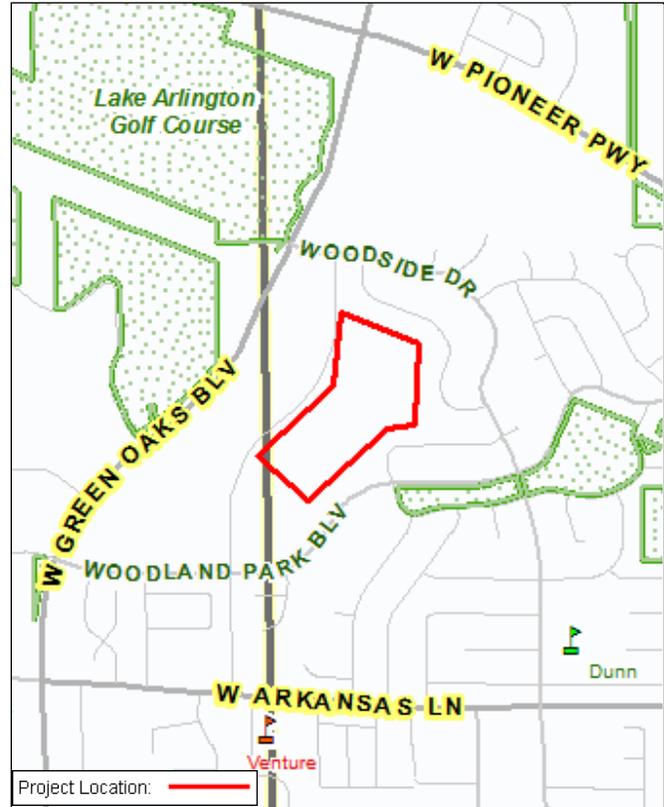
Green Sheet Report

WU - Water Utilities

Project: PB WTP 48-inch Raw Water Line

Status Updated: 07/31/2014

Project Scope	
The project scope consists of the design and construction of approximately 1,600 LF of 48-inch water line. The proposed raw water line will connect the existing 27-inch and 30-inch raw water lines from Lake Arlington to PB WTP. The new water line will add a redundant raw water feed to PB WTP.	
Project Number:	WUTR14005
Construction Start	Jan-15
Construction End	May-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Arlington Water Utilities In-house
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013	2014	
Other	\$25	\$800	
Project Budget & Expenditures			
Current Budget:		\$8,140.00	
Committed Expenses:		\$8,140.00	
Expended to Date:		\$8,140.00	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
The project is in preliminary design.			

CAPITAL IMPROVEMENT PROGRAM

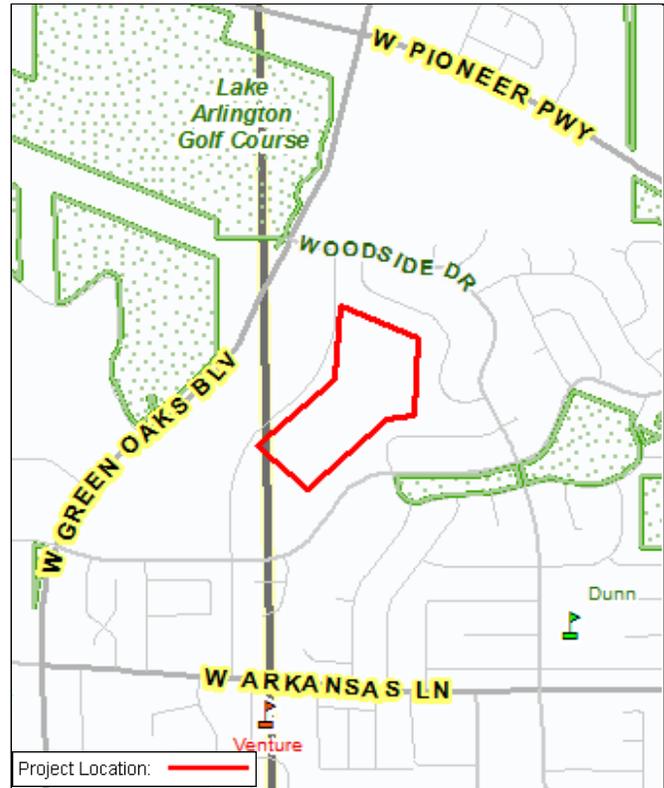
Green Sheet Report

WU - Water Utilities

Project: PB WTP Asset Management Phase I

Status Updated: 07/31/2014

Project Scope	
Phase I: development of data inventory for management of assets at Pierce-Burch WTP.	
Project Number:	WUTR12007
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Sally Mills
Phone Number	517-575-8972
Email Address	sally.mills@arlingtontx.gov
Design Firm	Freese and Nichols, Inc.
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012		
Other	\$421		

Project Budget & Expenditures	
Current Budget:	\$406,995.00
Committed Expenses:	\$404,195.00
Expended to Date:	\$371,759.59

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
06/2014 - FNI has finalized TM: PM Survey and Recommendations, TM: RBA and Renewal CIP, dded plant meter and chemical pipe chase to GDB, submitted GDB, RBA and as-built files to WIS

CAPITAL IMPROVEMENT PROGRAM

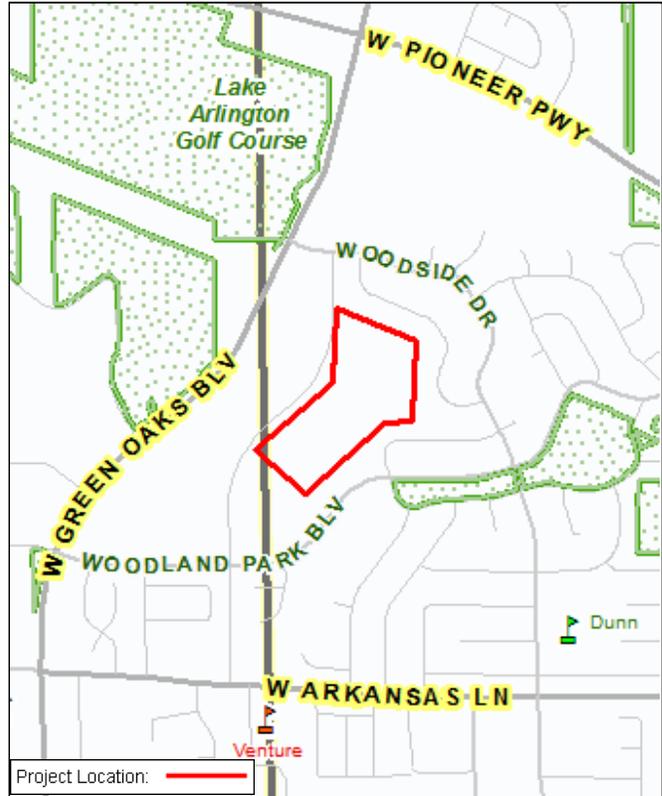
Green Sheet Report

WU - Water Utilities

Project: PB WTP Enhanced Biofiltration Study

Status Updated: 07/31/2014

Project Scope	
Determination of baseline performance and enhanced biofiltration performance on a full scale pilot project with the analysis of filter performance with current biofiltration practices as well as utilizing process enhancements (addition of bionutrients/chemicals) which were identified in the recent Tailored Collaboration Project.	
Project Number:	WUTR11013
Construction Start	Mar-13
Construction End	Apr-17
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Bill Gase
Phone Number	817-575-8940
Email Address	bill.gase@arlingtontx.gov
Design Firm	Carollo Engineers
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2011		
Other	\$180		

Project Budget & Expenditures	
Current Budget:	\$180,000.00
Committed Expenses:	\$134,732.93
Expended to Date:	\$129,732.93

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
12/04/2013 - wjg - Received final report on 12/03/2013.

CAPITAL IMPROVEMENT PROGRAM

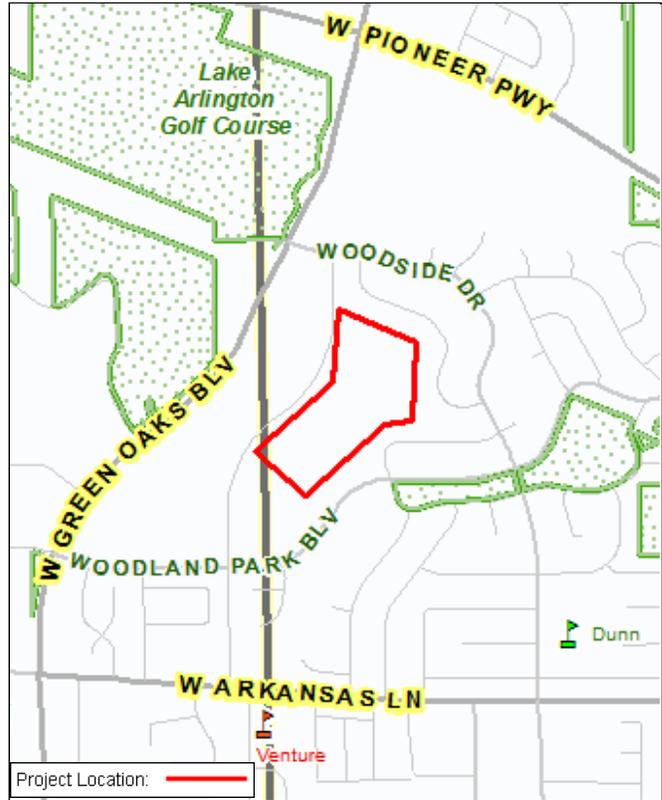
Green Sheet Report

WU - Water Utilities

Project: PB WTP South Clear Wells Improvements

Status Updated: 07/31/2014

Project Scope	
The scope includes evaluating current stormwater conveyance capacity and provide plans for: construction of new overflow structures in the 2 MG and 4 MG clearwells; construction of additional overflow outlet in the 6 MG clearwell; construction of drainage improvements to direct overflows to existing offsite conveyance facilities; repair of interior and exterior structural wall cracks and miscellaneous concrete repairs; bringing the six manways and their respective ladders to meet the TCEQ code.	
Project Number:	WUTR12018
Construction Start	Mar-14
Construction End	Aug-14
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Mohammad Bayan
Phone Number	817-459-6644
Email Address	mohammad.bayan@arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2012		
Other	\$108		

Project Budget & Expenditures	
Current Budget:	\$118,100.00
Committed Expenses:	\$108,100.00
Expended to Date:	\$83,900.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The City provided the 75% submittal comments to the Consultant on July 18, 2013. The 100% submittal for City review is due in August. Anticipated project bidding date to be in October 2013.

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report

WU - Water Utilities

Project: Southridge, Inwood and Summit Water and Sanitary Sewer Renewals

Status Updated: 07/31/2014

Project Scope	
Approximately 800-feet of 12-inch sanitary sewer line renewal and upsizing to 18-inch, along Southridge from Inwood Dr to Tucker Rd.	
Approximately 1000-feet of water and sanitary sewer renewals along Summit Ave from Abram St to Fourth St. The project includes water lines renewals and pavement reclamation.	
Project Number:	WUOP14007
Construction Start	Nov-14
Construction End	May-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	Arlington Water Utilities - In-h
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Other	\$1,010		
Project Budget & Expenditures			
Current Budget:			
Committed Expenses:			
Expended to Date:			
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual	Life	
Current Activity			
Southridge and Inwood Drive was decided to be bid separate from Summit Ave. Southridge plans and specs will be bid in June 2014. Currently Summit Ave is under 80% design and anticipated to bid in August 2014.			

CAPITAL IMPROVEMENT PROGRAM

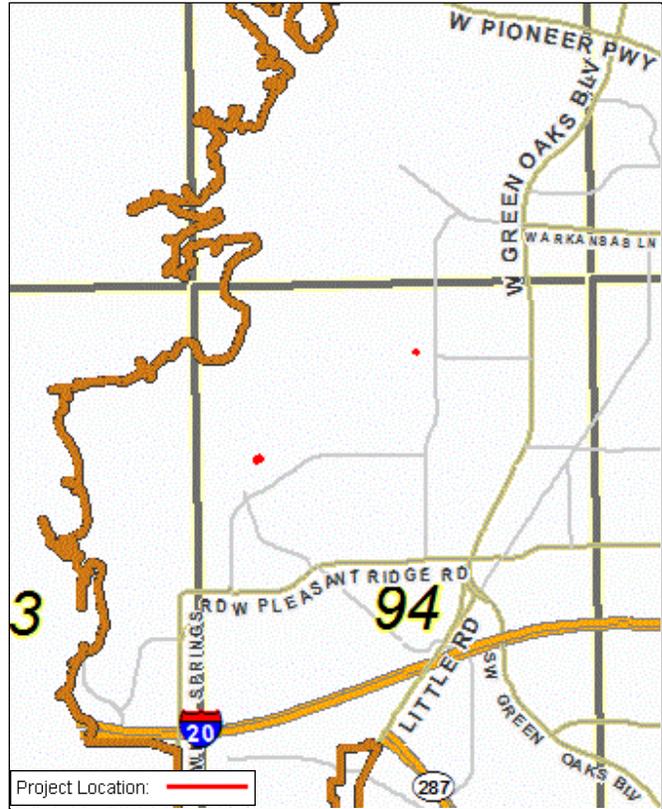
Green Sheet Report

WU - Water Utilities

Project: SS Lift Stations Evaluation and Improvements

Status Updated: 07/31/2014

Project Scope	
The City currently maintains four sanitary sewer lift stations; Feather Beach, Tiffany Park, Waterway, and Pinewood lift stations. The intent of this project is to provide an engineering evaluation of the existing structural, electrical, and hydraulic components of the four lift stations and provide alternatives for design improvements to enhance the reliability, efficiency, and uniformity. After the design options have been proposed, recommendations for improvements will be developed which will be used for a future final design contract.	
Project Number:	WUTR14010
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Dean Yanagi
Phone Number	817-459-6608
Email Address	Dean.Yanagi@Arlingtontx.gov
Design Firm	RJN, Inc.
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$200		
Project Budget & Expenditures			
Current Budget:	\$92,820.00		
Committed Expenses:	\$0.00		
Expended to Date:	\$0.00		
Operation & Maintenance Cost			
Maintenance Cost of Improvement	Avg. Annual	Life	
Current Activity			
Design Engineer is currently collecting data to perform evaluation.			

CAPITAL IMPROVEMENT PROGRAM

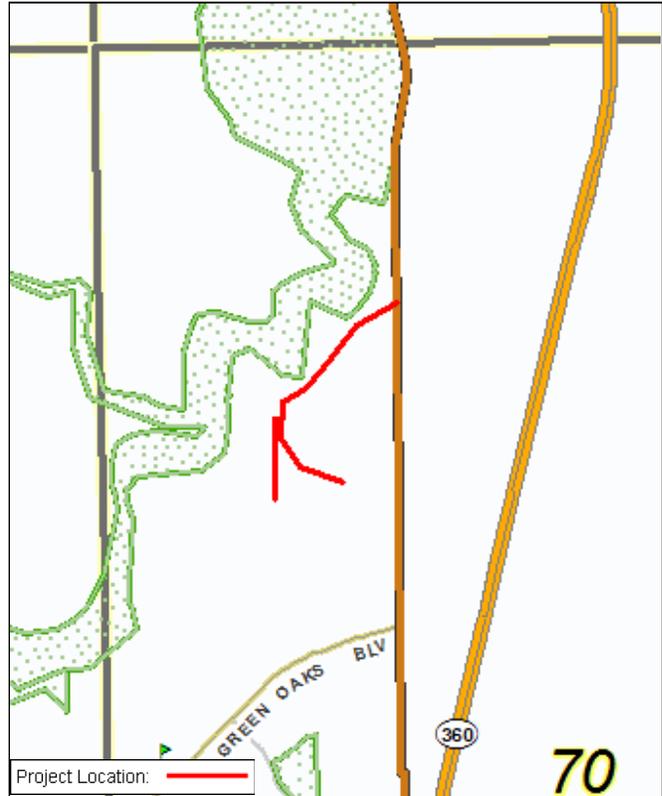
Green Sheet Report

WU - Water Utilities

Project: Trinity Branch Sanitary Sewer Renewal

Status Updated: 07/31/2014

Project Scope	
The project scope includes the design of approximately 4,200 linear feet of 24-inch sanitary sewer line along a tributary creek of the Trinity River. This creek is located in the northeast part of Arlington just north of Northeast Green Oaks Boulevard and west of State Highway 360.	
Project Number:	WUSR12017
Construction Start	Sep-15
Construction End	Apr-16
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Dean Yanagi
Phone Number	817-459-6608
Email Address	Dean.Yanagi@Arlingtontx.gov
Design Firm	Kimley-Horn and Associates,
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2011	2013	
Other	\$160	\$100	

Project Budget & Expenditures	
Current Budget:	\$301,160.00
Committed Expenses:	\$160,160.00
Expended to Date:	\$46,579.78

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
The project survey has been completed.

CAPITAL IMPROVEMENT PROGRAM

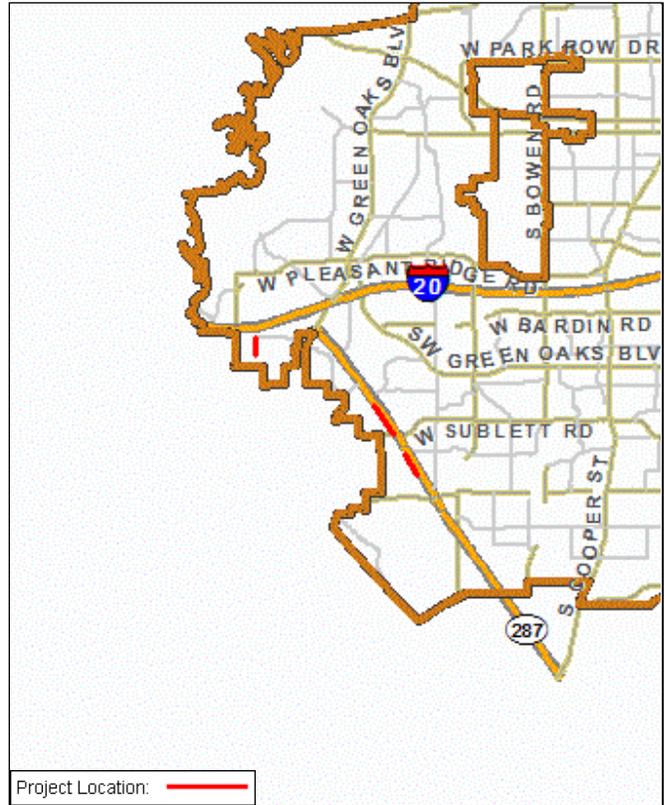
Green Sheet Report

WU - Water Utilities

Project: US 287 16-inch Water Line

Status Updated: 07/31/2014

Project Scope	
The project scope includes design, survey, and easements for installation of 4,200 linear feet of 16-inch water line along US Highway 287. The scope also includes 1,300 linear feet of 12-inch water main along the east edge of the City of Arlington Nature Preserve between to provide additional water distribution system reliability and operation.	
Project Number:	WUOP14005
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	John Morgan
Phone Number	817-459-6609
Email Address	John.Dmorgan@Arlingtontx.gov
Design Firm	TRC Engineers, Inc.
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2013		
Other	\$1,100		
Project Budget & Expenditures			
Current Budget:		\$115,506.00	
Committed Expenses:		\$115,506.00	
Expended to Date:		\$59,399.50	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
The design contract scope and fee with TRC Engineers, Inc. of Arlington, TX was presented and approved by City Council on December 3, 2013. Notice to Proceed was issued on December 30, 2014. Final Design plans are currently being reviewed by City Staff and Easement preparation is in progress by the consultant.			

CAPITAL IMPROVEMENT PROGRAM

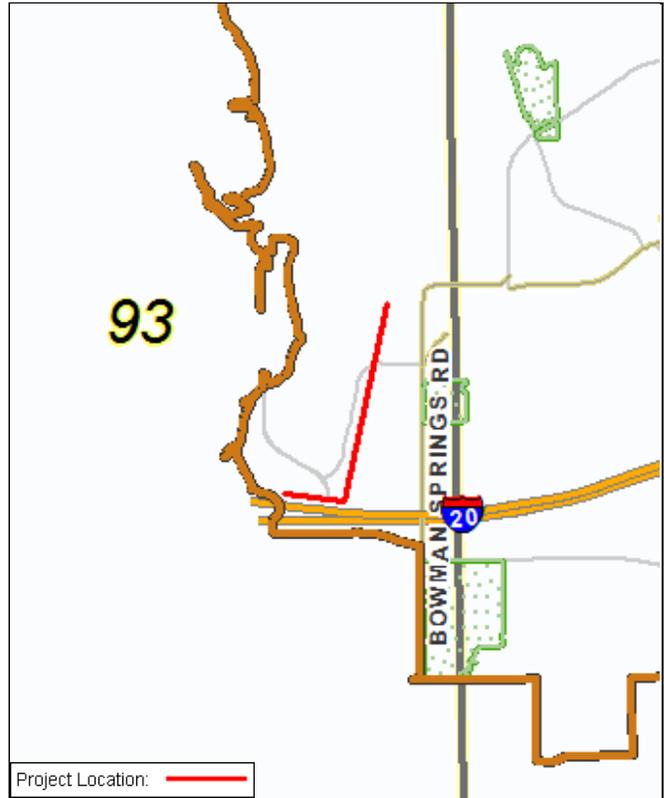
Green Sheet Report

WU - Water Utilities

Project: Village Creek Sanitary Sewer Flow Meter

Status Updated: 07/31/2014

Project Scope	
Install a sewer flow meter capable of recording peak flow and the data provided by the City of Kennedale can be compared and analyzed.	
Project Number:	WUSR12008
Construction Start	Aug-15
Construction End	Nov-15
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Lori Du
Phone Number	817-459-6636
Email Address	Lori.Du@Arlingtontx.gov
Design Firm	Schrickel, Rollins and Associ
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
Other	\$276			

Project Budget & Expenditures	
Current Budget:	\$204,400.00
Committed Expenses:	\$176,200.00
Expended to Date:	\$90,938.00

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
This project is currently on hold. The city has been requesting more information from City of Kennedale and waiting on their sewer master plan to determine if the current flow data is accurate.

CAPITAL IMPROVEMENT PROGRAM

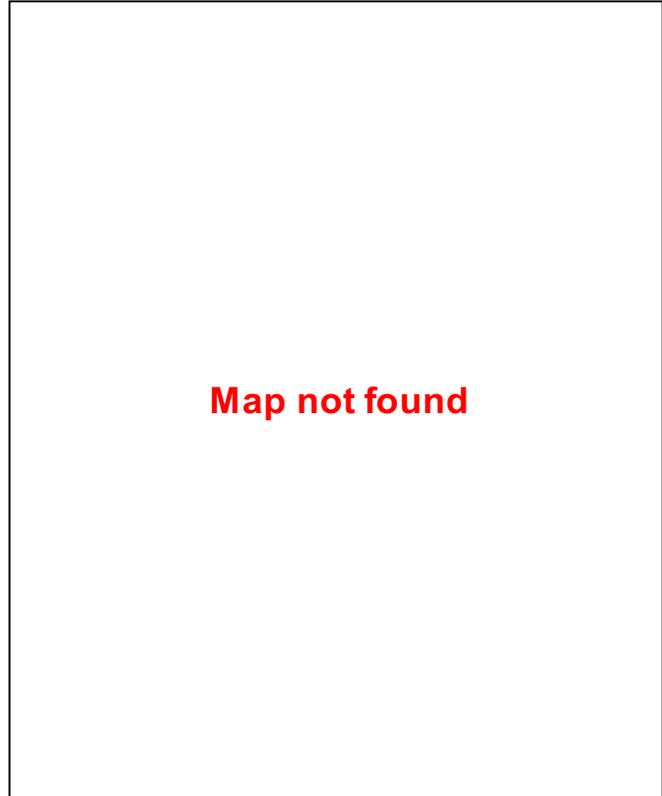
Green Sheet Report

WU - Water Utilities

Project: Water Distribution Study and Master Plan

Status Updated: 07/31/2014

Project Scope	
The water master plan provides a systematic, comprehensive and cost effective action plan for improving the distribution system to meet current and future water supply demands. Changes in water usage due to water conservation efforts, accelerated development in the far north, and redevelopment within the UTA and downtown area of the city necessitate the need for a comprehensive update of the Capital Improvement Plan. This master plan update also includes a thorough evaluation to determine the most efficient path for expanding treatment facilities to	
Project Number:	WUWR12011
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Robert Stanley
Phone Number	817-459-6824
Email Address	Robert.Stanley@arlingtontx.gov
Design Firm	Freese and Nichols
General Contractor	



Approved Project Funding (Thousands)				
Funding Source	2012			
Other	\$1,000			

Project Budget & Expenditures	
Current Budget:	\$843,028.87
Committed Expenses:	\$802,815.53
Expended to Date:	\$590,228.55

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
FNI finalizing report and CIP documents based on City review comments.

CAPITAL IMPROVEMENT PROGRAM

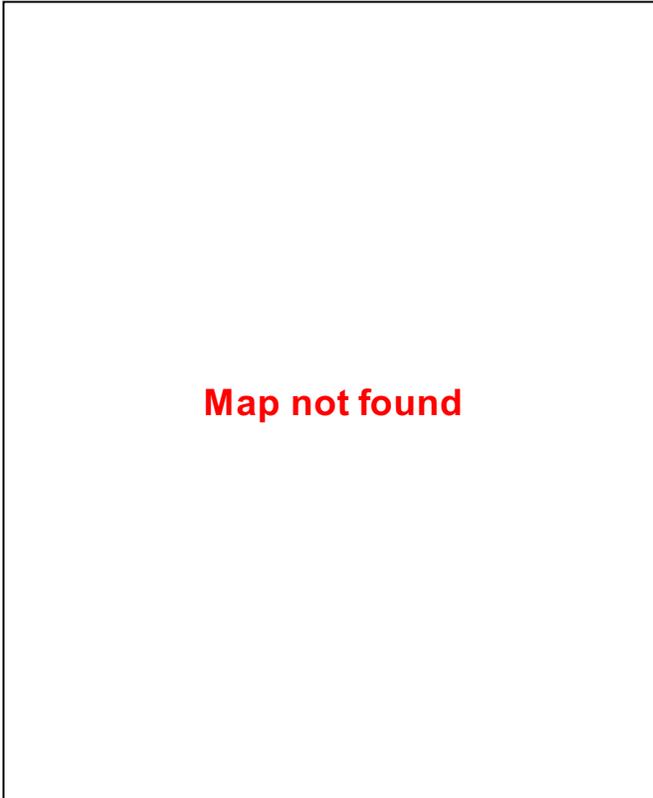
Green Sheet Report

WU - Water Utilities

Project: WT LIMS Replacement

Status Updated: 07/31/2014

Project Scope	
LIMS is an electronic database used by Laboratory Services to track samples and store analytical data and generate reports. ASPEN, the current LIMS system, has been discontinued and is no longer supported. The LIMS database is essential for monitoring water quality and fro tracking data and generating water and wastewater reports in compliance with state, federal, and NELAC requirements.	
Project Number:	WUTR12006
Construction Start	Jul-13
Construction End	Jul-17
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Bill Gase
Phone Number	817-575-8940
Email Address	bill.gase@arlingtontx.gov
Design Firm	Promium LLC
General Contractor	Promium LLC



Approved Project Funding (Thousands)				
Funding Source	2012			
Other	\$115			

Project Budget & Expenditures	
Current Budget:	\$113,066.95
Committed Expenses:	\$113,066.95
Expended to Date:	\$113,066.95

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity

6/3/13 - Archived Data has been transferred from ASPEN into ELEMENT. The final invoice from Promium has been paid.

CAPITAL IMPROVEMENT PROGRAM

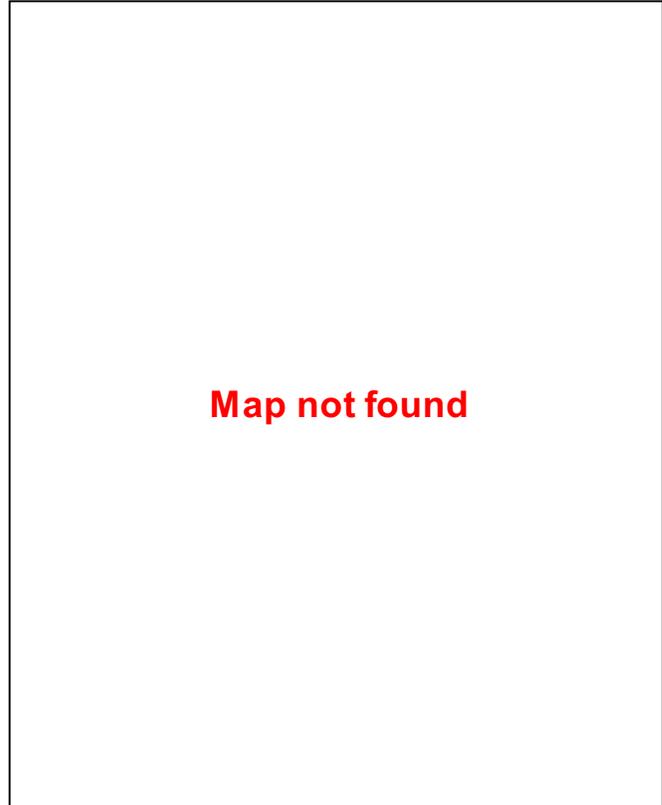
Green Sheet Report

WU - Water Utilities

Project: WT Water Treatment Facilities Master Plan

Status Updated: 07/31/2014

Project Scope	
The project will consist of reviewing existing data and operational practices, conducting staff workshops and site visits, and evaluation of treatment processes and hydraulics to identify potential rehabilitation and improvement projects for the treatment facilities. The potential projects will be evaluated and costs will be developed to determine prioritization of the projects and ultimately develop a Capital Improvement Plan for the City of Arlington to guide the future Capital Projects at PB and JK WTPs. The deliverables for this project will include technical memos, a Water	
Project Number:	WUTR14008
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Mohammad Bayan
Phone Number	817-459-6644
Email Address	mohammad.bayan@arlingtontx.gov
Design Firm	ARCADIS-US
General Contractor	



Approved Project Funding (Thousands)			
Funding Source	2014		
Other	\$1,500		
Project Budget & Expenditures			
Current Budget:		\$1,417,896.00	
Committed Expenses:		\$0.00	
Expended to Date:		\$0.00	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
Kick-off workshops for various tasks, data collection and site visits to the treatments plants. Transferring knowledge from treatment staff to engineer			

CAPITAL IMPROVEMENT PROGRAM

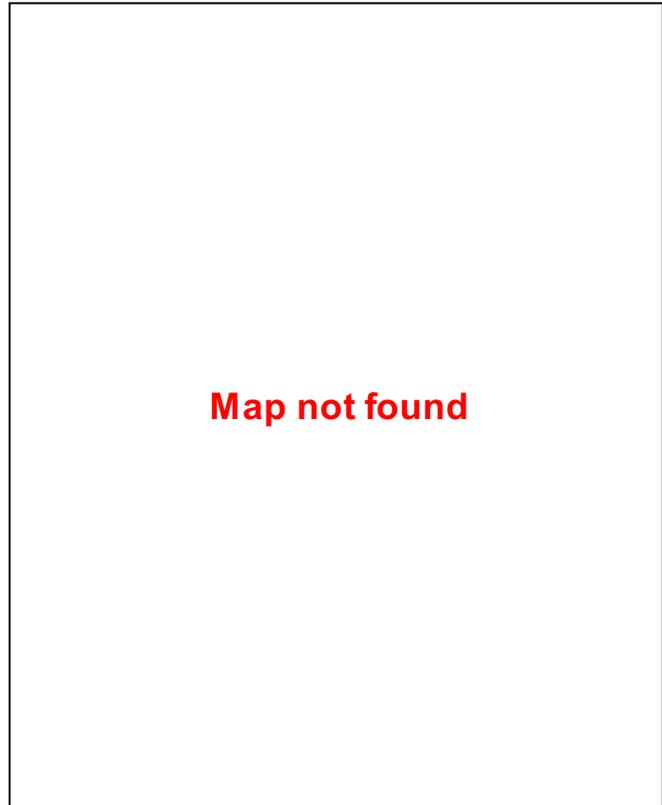
Green Sheet Report

WU - Water Utilities

Project: WT Water Treatment Facilities Master Plan

Status Updated: 07/31/2014

Project Scope	
The project will consist of reviewing existing data and operational practices, conducting staff workshops and site visits, and evaluation of treatment processes and hydraulics to identify potential rehabilitation and improvement projects for the treatment facilities. The potential projects will be evaluated and costs will be developed to determine prioritization of the projects and ultimately develop a Capital Improvement Plan for the City of Arlington to guide the future Capital Projects at PB and JK WTPs. The deliverables for this project will include technical memos, a Water	
Project Number:	WUTR14008
Construction Start	
Construction End	
Current Phase	Design
Bond Election	
Project Contract Information	
Project Manager	Mohammad Bayan
Phone Number	817-459-6644
Email Address	mohammad.bayan@arlingtontx.gov
Design Firm	ARCADIS-US
General Contractor	

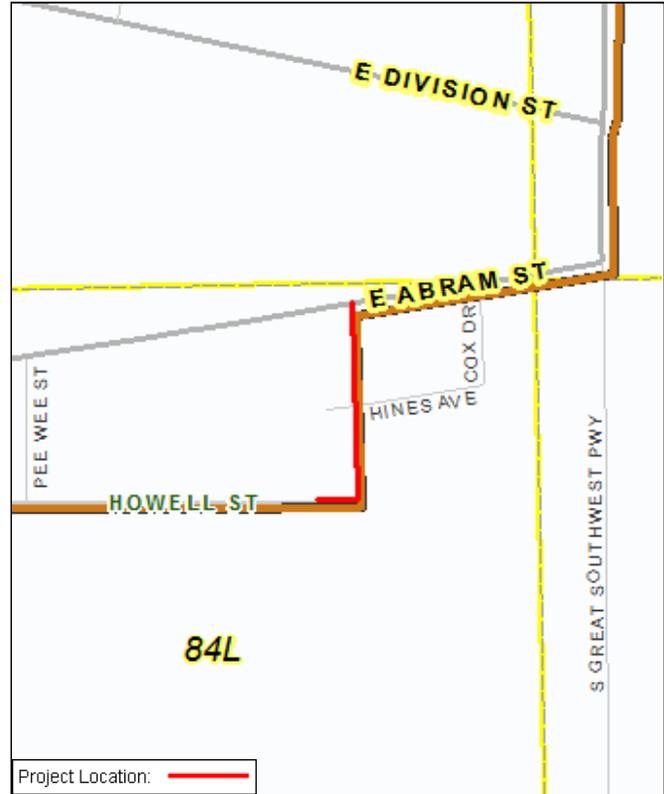


Approved Project Funding (Thousands)			
Funding Source	2014		
Other	\$1,500		
Project Budget & Expenditures			
Current Budget:		\$1,417,896.00	
Committed Expenses:		\$0.00	
Expended to Date:		\$0.00	
Operation & Maintenance Cost			
Maintenance Cost of Improvement		Avg. Annual	Life
Current Activity			
Kick-off workshops for various tasks, data collection and site visits to the treatments plants. Transferring knowledge from treatment staff to engineer			

CAPITAL IMPROVEMENT PROGRAM

Green Sheet Report
 WU - Water Utilities
 Project: Howell Street Water Line
 Status Updated: 07/31/2014

Project Scope	
Approximately 1,000 linear feet of 8-inch water line in a proposed easement from Howell Street to E. Abram Street.	
Project Number:	WUWR11003
Construction Start	Oct-13
Construction End	Nov-13
Current Phase	Warranty / Maintenance
Bond Election	
Project Contract Information	
Project Manager	Jessie Allen
Phone Number	817-459-6610
Email Address	Jessie.Allen@arlingtontx.gov
Design Firm	Burgess & Niple
General Contractor	A & M Construction and Utiliti



Approved Project Funding (Thousands)			
Funding Source	2012		
Other	\$270		

Project Budget & Expenditures	
Current Budget:	\$163,360.00
Committed Expenses:	\$131,453.47
Expended to Date:	\$116,353.47

Operation & Maintenance Cost		
Maintenance Cost of Improvement	Avg. Annual	Life

Current Activity
Construction completed in December 20132 year maintenance start date 12/18/13