

Five-Year Capital Investment Program 2009 to 2013

PART I

Capital Outlay - Vehicles, Equipment, Furniture and Fixtures

Replacement - replaces existing with similar item or upgrade

New Program- item intended to be used in creation of new or expanded program

Current Operating Revenue/Reserves - Income derived from operations in the same year investments in capital items are made or use of fund balances in excess of operating expenses.

Part I Five Year Capital Outlay Program by Fund/ Department
Replacement or New Vehicles, Equipment, Furniture and Fixtures

GENERAL FUND

Replacement

Administration

- Mayor Council
- Executive- City Manager
- Information Technology
- Finance
- Municipal Court
- Utility Billing

Subtotal

Subtotal Admin. Replacement

New Program

Administration

- Mayor Council
- Executive- City Manager
- Information Technology
- Finance
- Municipal Court
- Utility Billing

Subtotal

Subtotal Admin. New Program

Total Admin.

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected		
	Cost		Cost		Cost		Cost		Cost		
Mayor Council	-		-		-		-		-		-
Executive- City Manager	-		-		-		-		-		-
Information Technology	-		-		-		-		-		-
Finance	-		-		-		-		-		-
Municipal Court	-		-		-		-		-		-
Utility Billing	-		-		-		-		-		-
Subtotal	-		-		-		-		-		-
Subtotal Admin. Replacement	-		-		-		-		-		-
Mayor Council											
Executive- City Manager	-		-		-		-		-		-
Information Technology	-		-		-		-		-		-
Finance	-		-		-		-		-		-
Municipal Court	-		-		-		-		-		-
Utility Billing	-		-		-		-		-		-
Subtotal	-		-		-		-		-		-
Subtotal Admin. New Program	-		-		-		-		-		-
Total Admin.	-		-		-		-		-		-
	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected	#	Projected	#	Projected	#	Projected	#	Projected		
	Cost		Cost		Cost		Cost		Cost		
Police Operations /Comm.											
Patrol Vehicles Fully Equipped.	3	122,982	3	126,671	3	130,473	3	134,385	3	134,385	648,896
900 Mhz Mobile Radios	2	3,461	2	3,562	2	3,662	2	3,662	2	3,662	18,010
900 Mhz Handheld Radios	2	4,410	2	4,410	2	4,410	2	4,410	2	4,410	22,050
Mobile Video Digital System	5	27,500			1	5,500	3	16,500	1	5,500	55,000
CAD/RMS Mgmt System *		-		-		-		-		-	-
CID Workstation Furniture		3,000		-		-		-		-	3,000
Tasers (R)	3	2,400	3	2,400	3	2,400	3	2,400		-	9,600
Subtotal Police Replacement		163,753		137,043		146,445		161,357		147,957	756,556

* CAD System in Tax Notes

**Police Department
New Program**

Police Operations /Comm.

Patrol Vehicles Fully Equiped.
Property&Evidence Truck
Vehicle CID
900 Mhz Mobile Radios (N)
900 Mhz Handheld Radios (N)
870P Shotguns
Digital Cameras (N)
Tasers (N)
Digital A/V Server,CD burner, hot spot
Portable Auto External Defib(AED)
R/F Crime Alert System
Mobile Computer for ACO

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost		
	1	40,994	1	42,224	1	43,491	1	44,795	1	46,139	217,643
	1	21,000									21,000
	1	23,000		-		-		-		-	23,000
	2	3,360	1	1,730	1	1,781	1	1,834	1	1,889	10,594
	8	17,640	6	13,230	4	8,820	4	8,820	4	9,085	57,595
	5	2,350									2,350
	1	350								-	350
	8	6,400	6	4,800	4	3,200	4	3,200	4	3,424	21,024
	1	25,000				-					25,000
	6	15,000		-		-	2	5,000		-	20,000
			2	9,500		-					9,500
		-				-	1	5,000		-	5,000
Subtotal Police New Program		155,094		71,484		57,292		68,649		60,537	413,055
Total Police Dept.		318,847		208,527		203,737		230,007		208,494	1,169,611

**Public Works
Replacement**

Street Department

3/4 Ton Truck

Subtotal PW Replacement

New Program

Street Department

Traffic Control Flood Gates
Paint/Striping Machine
Water Truck
Grader
Roller
Gradall
Laydown Machine

Subtotal PW New Program

Total Public Works

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost		
	1	30,000		-		-		-		-	30,000
Subtotal PW Replacement		30,000		-		-		-		-	30,000
		10,000									10,000
	1	10,000									10,000
			1	45,000							45,000
					1	210,000					210,000
							1	125,000			125,000
					1	100,000	1	100,000			200,000
									1	300,000	300,000
Subtotal PW New Program		20,000		45,000		310,000		225,000		300,000	900,000
Total Public Works		50,000		45,000		310,000		225,000		300,000	930,000

**Parks and Recreation
Replacement**

Park and Recreation Admin.
Admin. Vehicle

Subtotal Park & Rec Admin

Park Maintenance.

- 1/2Ton Pick-up Truck
- Tractor w/ Backhoe & Bucket
- Mowers & Trimmers
- Tractor Mower
- ZTR Mower
- Tractor w/shredder
- Tables, Benches & Trashcans
- Enclosed Trailer

Subtotal- Maint.

Greg Clark Park

- Lighting-fix existing light poles
- Tables, Benches & Trashcans
- Parking - enhance existing
- Playscape-replace 2-5y feature
- replace playscape borders

Subtotal- Greg Clark Park

Subtotal - Park Maintenance

Total PARD Replacement

New Program

Park and Recreation Admin.

- SUV Truck (New)
- Parks Admin Bldg. Phase I *

Subtotal Park & Rec Admin

* Funded by Tax Notes

Park Maintenance.

- 1/2Ton Pick-up Truck
- Storage Container
- Bleachers
- Landscaping Trailers
- Skid Steer Loader *
- Gator Utility Vehicle
- Utility off Road vehicle truck

Subtotal Park Maint.

* Funded by Tax Notes

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
Admin. Vehicle		-		-		-		-		-	
Subtotal Park & Rec Admin		-		-		-		-		-	-
Park Maintenance.											
1/2Ton Pick-up Truck		-		-	1	24,000		-	1	25,000	49,000
Tractor w/ Backhoe & Bucket		-		-		-		-		-	-
Mowers & Trimmers		8,000		8,000		8,000		8,000		8,000	40,000
Tractor Mower		-		-		-		-		-	-
ZTR Mower	1	16,000	1	16,000	1	16,000	1	16,000	1	16,000	80,000
Tractor w/shredder		-		-		-	1	75,000		-	75,000
Tables, Benches & Trashcans		5,000		5,000		5,000		5,000		5,000	25,000
Enclosed Trailer		-		-	1	20,000		-		-	20,000
Subtotal- Maint.		29,000		29,000		73,000		104,000		54,000	289,000
Greg Clark Park											
Lighting-fix existing light poles		-		-		-		-		-	-
Tables, Benches & Trashcans		-		5,000		5,000		5,000		5,000	20,000
Parking - enhance existing		12,000		-		-		-		-	12,000
Playscape-replace 2-5y feature		24,000		-		-		-		-	24,000
replace playscape borders		-		8,000		-		-		-	8,000
Subtotal- Greg Clark Park		36,000		13,000		5,000		5,000		5,000	64,000
Subtotal - Park Maintenance		65,000		42,000		78,000		109,000		59,000	353,000
Total PARD Replacement		65,000		42,000		78,000		109,000		59,000	353,000
New Program											
Park and Recreation Admin.											
SUV Truck (New)		-		29,000		-		-		-	29,000
Parks Admin Bldg. Phase I *		-		-		-		-		-	-
Subtotal Park & Rec Admin		-		29,000		-		-		-	29,000
* Funded by Tax Notes											
Park Maintenance.											
1/2Ton Pick-up Truck	1	24,000		-	1	24,000		-		-	48,000
Storage Container	1	6,000	1	6,000	1	6,000	1	6,000	1	6,000	30,000
Bleachers		-		12,500		12,000		12,500		12,400	49,400
Landscaping Trailers		-	3	12,000		-		-		-	12,000
Skid Steer Loader *		-		-		-		-		-	-
Gator Utility Vehicle		-		-	1	8,000		-		-	8,000
Utility off Road vehicle truck		-		-	1	23,500		-		-	23,500
Subtotal Park Maint.		30,000		30,500		73,500		18,500		18,400	170,900
* Funded by Tax Notes											

Parks and Recreation

New Program

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
City Square											
benches, tables & cans		-		8,000		-		-		-	8,000
Grounds renovation-Square&yard		-		25,000		50,000		-		-	75,000
Subtotal- City Square		-		33,000		50,000		-		-	83,000
Greg Clark Park											
Security Cameras		15,000		-		-		-		-	15,000
Fitness Trail w/ equip (1/3 fund)		-		-		15,000		-		-	15,000
Fencing around Perimeter		-		-		12,000		-		-	12,000
Sand Volleyball Courts		-		-		-		-		10,000	10,000
Subtotal- Greg Clark Park		15,000		-		27,000		-		10,000	52,000
Waterleaf Park											
WiFi and Security Cameras		-		30,000		-		-		-	30,000
Cover for Playscape		-		-		-		-		20,000	20,000
Parking Off Street		13,000		-		-		-		34,000	47,000
Fitness Trail		-		-		20,000		-		-	20,000
Nature Trailhead Structures		-		-		-		-		45,000	45,000
Trailhead Parking		-		-		-		-		34,000	34,000
Ambient Lighting Around Park		-		-		-		44,000		-	44,000
Spacenet Play Structure		-		-		-		40,000		-	40,000
Subtotal- Waterleaf Park		13,000		30,000		20,000		84,000		133,000	280,000
Steeplechase Park											
WiFi and Security Cameras		30,000		-		-		-		-	-
Bleachers at ball fields		12,500		13,000		12,000		12,500		12,400	62,400
Lighting fields & courts		-		-		65,000		-		-	65,000
Splash Area		-		-		20,000		-		45,000	65,000
Solar Lighting at Steeplechase		-		-		-		-		45,000	45,000
Subtotal- SteeplechasePark		42,500		13,000		97,000		12,500		102,400	267,400
Plum Creek Preserve											
Design, Architecture, Engineering		38,500		40,000		-		-		-	78,500
Boat, Trailer, motor launch		-		-		10,000		-		-	10,000
Floating Fishing Pier		-		-		-		-		-	-
Utility off Road vehicle track		-		-		23,500		-		-	23,500
Trail Markers, maps		-		-		-		5,000		-	5,000
Solar Lighting along trail		-		-		-		-		40,000	40,000
Subtotal- Plum Creek Preserve		38,500		40,000		33,500		5,000		40,000	157,000
Subtotal - Park Maintenance		139,000		146,500		301,000		120,000		303,800	1,010,300
Total PARD New Programs		139,000		175,500		301,000		120,000		303,800	1,210,200
Total Park/Rec		204,000		217,500		379,000		229,000		362,800	1,563,200

Facility Maintenance

Replacement

3/4 Ton Crewcab Trucks

Total Facility Maint.

New Program

Total Facility Maint.

Facility Maint. Projects

Train Depot Renovations*

Public Buildings Part I *

Total Facility Maint.

Total Facility Maint.

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
									1	27,000	27,000
		-		-		-		-		27,000	27,000
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		27,000	27,000

* Financed by Tax Notes

Library

Replacement

Total Library Replacement

New Program

Total Library New Prog.

Total Library

Total General Fund

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		-	-
		572,847		471,027		892,737		684,007		898,294	3,689,811

Community Development

Building Inspection Replacement

1/2 Ton Pick-up Truck

Subtotal Bldg./Plan Replace

New Program

Subtotal Bldg./New Program

Total Bldg.Inspection

Planning Replacement

Subtotal Planning Replace

New Program

Subtotal Planning

Economic Development Replacement

Subtotal Planning

New Program

Subtotal Planning

Total Comm.Dev. Fund

	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
			1	27,000			1	28,000		-	55,000
		-		27,000		-		28,000		-	55,000
		-		-		-		-		-	-
		-		27,000		-		28,000		-	55,000
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		-		-		-		-	-
		-		27,000		-		28,000		-	55,000

Recreation Fund

Swimming Pool Replacement

Pool Pump

Awnings -(R)

Resurface Exterior Shower Floor

Slides Features - Replace

Subtotal Swimming Pool

New Program

UV System

Subtotal Rec New Program

Total Recreation Fund

	1	11,000	1	10,000	1	11,000	1	11,500	11,500	55,000
		5,000							-	5,000
						8,000				8,000
						40,000				40,000
		16,000		10,000		59,000		11,500	11,500	108,000
		40,000		-		-		-	-	40,000
		40,000		-		-		-	-	40,000
		56,000		10,000		59,000		11,500	11,500	148,000

UTILITY FUND

**Replacement
Water Operations**

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total 5 Years	
	# Projected Cost	# Projected Cost	# Projected Cost	# Projected Cost	# Projected Cost		
* Backhoe (R)		-	-	0.5	40,000	-	40,000
3/4Ton Pick-up Truck		1 30,000	-	-	-	1 30,000	60,000
Water Subtotal	-	30,000	-	40,000	30,000		100,000

Wastewater Operations

* Backhoe (R)		-	-	0.5	40,000	-	40,000
3/4Ton Pick-up Truck(R)		-	1 30,000	-	-	-	30,000
Sewer Subtotal	-	-	30,000	40,000	-	-	70,000

Total Utility Replacement

New Program

Water Operations

One Ton Truck (diesel)	2	80,000	-	-	-	-	80,000
Hydraulic system w/tools	2	60,000	-	-	-	-	60,000
Broom Machine	0.5	30,000	-	-	-	-	30,000
3/4Ton Pick-up Truck		-	1 30,000	1 30,000	-	-	60,000
Water Subtotal	170,000	30,000	30,000	-	-	-	230,000

Wastewater Operations

Broom Machine	0.5	30,000	-	-	-	-	30,000
(1) Vac-tron (N)	-	-	1 135,000	-	-	-	135,000
3/4Ton Pick-up Truck		-	1 30,000	1 30,000	-	-	60,000
Sewer Subtotal	30,000	165,000	30,000	-	-	-	225,000

Total Utility New Prog.

Total Utility Fund

Total All Funds

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Total 5 Years
	# Projected Cost	# Projected Cost	# Projected Cost	# Projected Cost	# Projected Cost	
Total Utility Replacement	-	30,000	30,000	80,000	30,000	170,000
Total Utility New Prog.	200,000	195,000	60,000	-	-	455,000
Total Utility Fund	200,000	225,000	90,000	80,000	30,000	625,000
Total All Funds	772,847	723,027	982,737	792,007	928,294	4,369,811

Five Year Capital Outlay Program by Fund

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2009-10 Detail

Total Investment

GENERAL FUND

Administration

Mayor Council -

Requested But Not Recommended for Funding

*Equipment and services for the installation and launch of the City's Public,
Educational and Government (PEG) Channel.*

\$ 120,000

New: Miscellaneous cameras, services and supporting equipment to create opportunities for broadcast of meetings, events and important City information on local access cable television, including regular meetings of the City Council and Planning Commission, as well as a rotating bulletin board with informational updates; will greatly enhance communication opportunities with the general public. The project cost allocations are as follows:

Broadcast related equipment, including cameras, servers and control stations, including installation, training and external weather station = \$50,000

Cable company connection services and character generator interface = \$50,000

Monitors for council chambers, main lobby, and upstairs & downstairs conference rooms. = \$10,000

Misc. and unexpected costs = \$10,000

Better communication to our public = priceless

It is important to note that the expense for this program is planned to be offset, in full or in part) by offering Public Awareness time to the City's contracted utilities. These utilities are Pedernales Electric Co-OP (electricity), Aqua-Texas (wastewater), Centerpoint Energy (natural gas), Texas Gas Service (natural gas), Time Warner (cable TV), Texas Disposal Systems (Solid Waste Service), and others as deemed appropriate by City staff.

Executive Administration - No operating capital expenditures anticipated for department in FY 09-10

Finance - No operating capital expenditures anticipated for department in FY09-10

Municipal Court - No operating capital expenditures anticipated for department in FY09-10

Utility Billing - No operating capital expenditures anticipated for department in FY09-10

Administration Total

\$ 120,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Police Department

Replacement Equipment

Patrol Vehicles(R) (3) \$ 122,982

Replacement: Annual upgrade of departmental vehicle pool consistent with replacement schedule and

Breakdown of Costs for each vehicle:

Base Price plus minor accessories:	\$	26,500
Radar K- Band with Dual Antenna	\$	2,144
Coban - Mobile Digital A/V	\$	5,850
Incar laptops and printers	\$	6,500
	\$	40,994

900 MHz Mobile Radios (2) \$ 3,461

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

900 MHz Handheld Radios (2) \$ 4,410

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

Mobile Digital Video Systems (5) \$ 27,500

Annual program to upgrade remaining digital A/V system for each patrol unit; will provide enhanced investigative capabilities at accident/crime scenes and improve officer safety.

Detective Furniture \$ 3,000

Modular workstation furniture for detective work area.

Taser Guns (3) \$ 2,400

Officer safety equipment and capabilities; provides opportunities for use of effective, but less than lethal force; program to provide all patrol officers with own unit; enhancement that will increase officer safety/service levels without upgrade.

Subtotal- Replace \$ 163,753

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Police Department(cont.)

New Program

Patrol Vehicles (1) \$ 40,994

New (1) - \$40,994. – New addition patrol interceptor to meet patrol staffing increases associated with growth. This vehicle purchase includes base vehicle and equipment

Property/Evidence Tech P/U Truck (1) \$ 21,000

New (1) - \$21,000 - Standard fleet grade, extended-cab pick-up truck to be used for the transportation of recovered/confiscated property to/from the police department property room, and for the delivery of evidence for laboratory processing.

CID Vehicle (1) \$ 23,000

New (1) - \$22,000 – New addition staff-type vehicle for 1 Detective. Detectives currently use older, unreliable high-mileage white Crown Victorias which were retired from patrol duties. The new vehicle will provide more dependable transportation and enhance efforts in covert field investigations.

900 MHz Mobile Radios (2) (1) \$ 3,360

Mobile radios for the Detective and Property/Evidence vehicles

900 MHz Handheld Radios (8) (1) \$ 17,640

Complete upgrade/replacement of departmental communication equipment due to change in dispatching; essential for maintaining existing service levels; anticipated growth in population and development will increase demand for general police services.

870P Police Shotguns (5) \$ 2,350

New 12 gauge shotguns to be added to fleet and armory

Digital Cameras (1) \$ 350

Annual program to upgrade equipment & provide camera for each patrol unit; will provide enhanced investigative capabilities at accident/crime scenes and improved officer safety.

Taser Guns (8) (1) \$ 6,400

Officer safety equipment and capabilities; provides opportunities for use of effective, but less than lethal force; program to provide all patrol officers with own unit; enhancement that will increase officer safety/service levels without upgrade.

Digital A/V Server, DVD Burner, Local Wireless Hot-Spot \$ 25,000

Back end hardware/software for management of Coban A/V equipment in patrol fleet; including server, burner and wireless hot spot receiver to download recorder contents.

Portable Auto External Defibrillators(AED) (6) \$ 15,000

Early defibrillation is a critical component in treating cardiac arrest. AED devices give real-time feedback on the depth and rate of chest compressions. It's all part of an extensive and integrated line of defibrillation solutions designed to advance the practice of resuscitation. Units will be placed in each patrol car.

Subtotal- New \$ 155,094

Total Police Department \$ 318,847

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Public Works **Street Department**

Replacement Equipment

3/4 Ton Pick/up Truck (1) \$ 30,000

Replace Pick up used by Crew Leader. Vehicle beyond limits of useful life.

New Program

Traffic Control Flood Gates (1) \$ 10,000

New: Upgrade of departmental safety equipment providing enhanced control of vehicular traffic at low-water crossings during times of flooding; permanently-installed gates will replace currently-utilized barricades that provide minimal control; will provide enhanced safety for both staff and general public; will negatively impact service and increase costs without upgrade

Paint/Striping Machine (1) \$ 10,000

New: Small motorized single nozzle painting machine to be used for street striping, crosswalk striping, parking striping, etc.

Water Truck (1) \$ 45,000

Requested But Not Recommended for Funding

New: Chassis and 2000g tank to be used for road construction, road bed preparation, dust mitigation, etc. Will supplement rented street construction equipment.

Subtotal- New \$ 20,000

Total Public Works Department \$ 50,000

Park Maintenance

Capital Outlay

Mowers & Trimmers \$ 8,000

Replacement - Routine upgrade of departmental push mowers and trimmers, along with chainsaws, tillers and assorted power tools. Parks and Grounds Maintenance Crews need to access areas that larger mowers and tractors can not reach. This allows for effective equipment rotation as well as addition mowers and trimmers. By replacing outdated equipment and rotating with new, maintenance costs are reduced and level of service can be maintained.

ZTR Mower (1) \$ 16,000

Replacement - All the City Parks have Picnic Tables, Park Benches and Trashcans that require replacement. Additionally, new tables, benches and trashcans are needed when new sections of parks get users and visitors. These items will be placed in various parks around the City.

Tables, Benches & Trashcans \$ 5,000

Replacement - All the City Parks have Picnic Tables, Park Benches and Trashcans that require replacement. Additionally, new tables, benches and trashcans are needed when new sections of parks get users and visitors. These items will be placed in various parks around the City.

Subtotal- Replace \$ 29,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Park Maintenance(Cont.)

Capital Improvements

Greg Clark Park

Parking Enhancement GC Park -

\$ 12,000

Replacement - Continuing a parking project started several years ago when a bridge was constructed to access the lower parking lot from Center Street. This project would level out the bridge and parking surface and add a semipermeable surface to prevent ruts when using the parking lot. A fence would also be part of this project to prevent parking on the future ball fields in this area. Special events such as Easter, July 4 and Kyle Fair use this parking area and this project would greatly improve those community special events.

Playscape Structure GC Park -

\$ 24,000

Justification

Replacement - The oldest playscape structure in the park was donated to the City from the Hays CISD over 8 years ago, this feature was at least 10 years old when it was donated. Many of the features such as slides and decks have been removed as they break and become dangerous. Today not much of the structure remains, while caution tape and plywood boards cover up the damage. This structure has a lifespan of 12-15 years, so it is overdue to be replaced. Children ages 2-5 do not have an age-specific playscape structure in this area until this feature is replaced. This item has patiently worked it's way up the five year plan for three years from now.

Subtotal- Replace

\$ 36,000

Total- Replace

\$ 65,000

Park Maintenance

New Program Capital Outlay

Park Maintenance Truck -

\$ 24,000

New - Increase of staff has maximized the current fleet. Safety of employees to make sure they travel to assignment with seatbelts rather than the open bed of the truck. This request also includes decals, lights, liners, tools and misc. equipment associated with a new vehicle. Anticipation that the staff will continue to increase. This vehicle will safely transport 5 .

Storage Container -

\$ 6,000

New - Storage of equipment and materials used in recreational programs are currently being stored in 2 rental units. Purchase of this one unit would equal the rent charges of two years, saving the department money. Water tight and wind resistant units are safe alternative.

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Park Improvements

New Program

Greg Clark Park

Security Cameras (G-C Park) - \$ 15,000

New - Vandalism has been increasing throughout all the parks and the cost to replace items is less than the cost to install security cameras. Continuing the project started at the pool, installing cameras strategically throughout the park will deter vandalism. This program began at the Pool and plans are to have cameras at all the parks in the future. A by-product of this program is to provide WiFi to all park users and staff.

Waterleaf Park

Off-Street Parking Waterleaf Park \$ 13,000

New - currently, all park users at Waterleaf must park on the street in front of residents, creating a safety concern as well as a traffic problem. Getting the cars off the street onto a semi-permeable surface will enhance the public safety of the park and expand the uses of this park.

Steeplechase Park

Cameras at Steeplechase Park - \$ 30,000

New - Security cameras have been justified and funded at Gregg-Clarke Park and the Kyle Pool. Software system has been purchased to add other parks and facilities. With the completion of Gregg-Clarke Park, Steeplechase is the next to get the camera system. Preventing or prosecuting vandals will save the tax payers by not having to replaced damaged property at the parks. This will also help to make the park a safer place by deterring criminal activity from occurring if they know they are being watched. Replacing the shade cover at the play-scape is on hold until the cameras can be installed. The by-product of this system will be WiFi in the park to be used by staff and citizens in the park.

Bleachers at Steeplechase Park - \$ 12,500

New - With the completion of park development at Steeplechase Park, the number of citizens using the park is increasing each year. The ball fields have been improved but the spectators and players do not have places to watch or sit during sporting events. These bleachers would be portable and can be used at any field or any park. Today the park users are sitting on the ground and this would greatly improve the expected quality of life in the park.

Plum Creek Preserve

A&E Services-Plum Crk Preserve \$ 38,500

New - Phase 1 of 2. With the recent TPWD Grant and purchase of the park property on Lehman Rd, we are required to hire a Landscape Architect/Engineer to draw the construction plans and begin the layout for development. A RFQ will be issued upon approval of this request to hire a firm. Additional items for the grant are required, which include appraisals, surveys and reports. This item is a 2-year process and additional funding next year will be required to finish the phases. A small portion of the A&E fees may be reimbursed as part of the grant, offsetting a small amount of the budget.

Subtotal- New \$ 139,000

Total Parks - Maintenance **\$ 204,000**

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Facility Maintenance

Capital Improvement

Library - No operating capital expenditures anticipated for department in FY09-10. In light of imminent decision on construction of a new Library for the City of Kyle, only emergency or immediately needed improvements will be invested in the current Library.

GENERAL FUND Total Expenditures

\$ 572,847

BUILDING AND PLANNING FUND

Building/Inspection - *No operating capital expenditures anticipated for department in FY09-10*

Planning - *No operating capital expenditures anticipated for department in FY09-10*

Economic Development - *No operating capital expenditures anticipated for department in FY09-10*

BUILDING AND PLANNING FUND

Total Expenditures

\$ -

Recreation Fund

Swimming Pool

Replacement Equipment

Concession Area - Kyle Pool -

\$ 35,000

Requested But Not Recommended for Funding

Replacement - When the Kyle Pool was opened in 2004, a concession area was started but never completed. Health Codes prevent concession sales from an open-air service area. Storage of food and drink in the chemical room is a code violation as well. Plans to enclose the existing serving area has costs and limitations that make it less desirable. Current plans are to purchase a concession trailer that can serve the pool and park during the summer months and be moved to other parts of town during special events, festivals and sporting activities. Using the concession trailer year round will increase potential revenues and justify the purchase costs. By providing concessions at the pool, the staff can control items brought into the pool complex and lessen the problems of ants, bees and extra clean-up required by staff. This service will additionally provide a service to the park guests while generating revenue for the Recreation Fund.

Kyle Pool Pumps, Equip & FFE - \$11,000

\$ 11,000

Replacement - The Kyle Pool has 4 water pump/filtration systems that must be run continuously 365 days a year. These motors are subject to harsh use and exposure to chemicals and hard water. Along with the pumps, lifeguard equipment, stands, chairs, benches, trashcans, bathroom fixtures and everything at the Kyle Pool is outdoors and exposed to the weather elements. Over time, pumps, furniture, fixtures and equipment need to be replaced to maintain the current level of service and improve the quality of the pool. This item has been included in the CIP Budget for the past 5 years that the pool has been open, and probably will as long as the pool serves the

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Swimming Pool (Cont.)

New Program

Replace Shade Covers-Kyle Pool - \$5,000	\$ 5,000
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Replacement - For the past 5 years, the shade structures at the Kyle Pool have provided shade to pool patrons, protecting them from the harms of direct sunlight. However, these shade covers are in desperate need of replacement.	
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Subtotal- Replace	\$ 16,000
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UV System - Kyle Pool -	\$ 40,000
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New - The greatest fear we have at the Kyle Pool is "Crypto". Cryptosporidium and E. Coli have caused more injuries and deaths in city pools in recent times. Chlorine alone will not destroy these dangers. When a pool gets infected with these toxins, the pool must be closed for days or even weeks as the water is drained, the filters flushed and the surfaces are disinfected. A UV system properly installed and maintained can kill the bad water and keep the pool open and operating with minimal down time. Cities all across the country are upgrading their existing water treatment systems to combat these outbreaks and provide safe recreational opportunities for their residents. When combined with a working chlorine system, the UV filters will prevent leathal dangers in the water. This will not only ensure continued operations of the pool and the programs provided at the pool, this will enhance the health, safety and welfare of all visiting the	
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Subtotal- New	\$ 40,000
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Total Parks-Swimming Pool	\$ 56,000
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**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail
Total Investment**

Water Operations

Replacement Equipment

Backhoe 0.5 \$ 43,000

Requested But Not Recommended for Funding

Replacement: (can be shared with w/ww); Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; current operations have only one light duty backhoe that is aging; heavy duty backhoe replacement designed to improve current service and meet anticipated service demands generated by growth; will negatively impact employee safety, service and increase maintenance costs without replacement.

New Program

One Ton Truck (R) (2) \$ 80,000

Replacement: Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; designed to maintain current service and meet anticipated service demands generated by growth; will negatively impact service and increase maintenance costs without replacement.

Hydraulic system w/ tools (2) \$ 60,000

New: Upgrade of departmental maintenance equipment to allow for hydraulic tool system on utility truck. Hydraulic Set Up includes the PTO Hydraulic system to be installed on the 1 Ton Truck, and basic tools. The use of this system at work sites allows a two man crew to do the work of a four man crew; current situation requires that we maximize our workforce by leveraging proper tools and equipment that increase the efficiency of our workforce.

Broom Machine (0.5) \$ 30,000

New: Equipment used in the final clean up stage of an excavation site, specifically when the excavation site is in an improved area or road way. The bulk of our construction/repair occurs in roadways. The Broom machine will help clean up the area after the work has been completed, aiding to return the work site to its previous condition prior to excavation as quickly as possible. Currently, debris is removed by hand which leaves a less than crisp finish and takes a lot of man hours to complete.

Skid Steer (0.5) \$ 45,000

Requested But Not Recommended for Funding

New: Versatile piece of equipment used in clean up operations, grading, and dirt work. Can be used as an auger, back hoe, chipper, grader, fork lift, grapppler, sod layer, stump grinder

Subtotal- Water New Program \$ 170,000

Total- Water \$ 170,000

**Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for
General Operations - FY2009-10 Detail**

Total Investment

Sewer Operations

Replacement Equipment

Backhoe 0.5 \$ 43,000

Requested But Not Recommended for Funding

Replacement: (can be shared with w/ww); Upgrade of departmental operations and maintenance vehicle heavily utilized in performance of duties; current operations have only one light duty backhoe that is aging; heavy duty backhoe replacement designed to improve current service and meet anticipated service demands generated by growth; will negatively impact employee safety, service and increase maintenance costs without replacement.

Sewer Operations (Cont.)

New Program

Broom Machine (0.5) \$ 30,000

New: Equipment used in the final clean up stage of an excavation site, specifically when the excavation site is in an improved area or road way. The bulk of our construction/repair occurs in roadways. The Broom machine will help clean up the area after the work has been completed, aiding to return the work site to its previous condition prior to excavation as quickly as possible. Currently, debris is removed by hand which leaves a less than crisp finish and takes a lot of man

Skid Steer (0.5) \$ 45,000

Requested But Not Recommended for Funding

New: Versatile piece of equipment used in clean up operations, grading, and dirt work. Can be used as an auger, back hoe, chipper, grader, fork lift, grapppler, sod layer, stump grinder

Vac-tron (1) \$ 135,000

Wrong Description Submitted

Subtotal- Sewer New Program \$ 30,000

Total-Sewer \$ 30,000

UTILITY FUND Total Expenditures \$ 200,000

Total All Funds Expenditures 2009-10 \$ 772,847