

Five Year Capital Outlay Program by Fund

Part I - Replacement/New Vehicles, Equipment, Furniture and Fixtures for General Operations - FY2010-11 Detail Total Investment

GENERAL FUND

Administration

Mayor Council - No operating capital expenditures anticipated for department in FY 10-11

Executive Administration - No operating capital expenditures anticipated for department in FY 10-11

Finance - No operating capital expenditures anticipated for department in FY10-11

Municipal Court - No operating capital expenditures anticipated for department in FY10-11

Utility Billing - No operating capital expenditures anticipated for department in FY10-11

Information Technology

Replacement Equipment

Network Redesign (1) \$ 6,000

City Hall's network needs to be moved from the open unsecured closet to the new secured closet. This will require new switches and outside assistance with wiring and configuration. Including an upgrade to a gigabit internal network increasing productivity as all data will move faster to the end user.

Website Redesign (1) \$ 20,000

The City of Kyle's current website has reached its capacity in terms of navigation and functionality. A completely new web site is needed in order to meet the demands of our growing city. In 2009-2010, City staff began the process of selecting a vendor to provide services for a redesign of the City's website with the intention of completing the project during the summer of 2010. However, the funding source for the project was depleted by other higher priority projects and the website redesign was delayed until funding could be obtained and approved. The new web design will offer much improved navigation, including the ability to search the site. Other enhancements would include the ability to conduct polls, provide various feedback opportunities for visitors, allow visitors to subscribe to various electronic newsletters and RSS Feeds, and interactive calendars that can be viewed by department or as the entire City. The new website will also be able to host various video formats, allowing for PSA style videos to be used as needed. If funding is approved for this project, the new website should be up and running in approximately 4 to 6 months.

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Total Investment

New Program

Wireless Network I (1) \$ _____ 7,500

Phase one of providing professional wireless networking between our City Buildings. This will provide redundant levels of communications between our offices and City Hall. Eventual goal to be on our own network instead of paying various companies to provide internet to each location separately.

Information Technology Total

\$ 33,500

Police Department

Replacement Equipment

Patrol Vehicles Fully Equipped (1) \$ _____ 48,137

Annual replacement of severe-duty fleet vehicles consistent with city replacement cycle. Increases in personnel staffing, growth of city population and increased demand for police services accelerated prior replacement schedules. Cost-effective replacement of existing vehicles with mileage wear is approximately 100,000 miles.

Digital Telephone System (1) \$ _____ 25,000

Replace highly aged and deficient analog telephone system in the police department with a digital system designed to integrate with the telephone system in City Hall and the new Public Works facility. Will vastly improve citizens communication access to personnel, increase efficiency in Records and the 911 Center by reducing call transfers, provide system reports to better manage/track employee work load and job performance. Current system has been outgrown and does not have capacity to add additional extensions.

Coban AV Interview Room (1) \$ _____ 6,800

Coban Interview Room System to integrate/upgrade current outdated suspect/witness recording system to manage/store/access this digital video from the Coban server. System provides improved A/V quality for evidentiary purposes in court and maximizes personnel hours through improved file storage and maintenance.

New Program

Patrol Vehicles Fully Equipped (1) \$ _____ 48,137

New addition of a patrol interceptor to accommodate increased patrol staffing. This vehicle purchase includes vehicle, equipment, & installation.

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Total Investment

CID Vehicle (1) \$ 24,000

New addition staff-type vehicle and police radio for Investigations Division. This Division currently has only one suitable CID vehicle. Staff currently drives retired service patrol high-mileage Crown Victorias which impacts their surveillance capabilities. A migration to a diverse unmarked fleet will better facilitate their job-required covert activities.

Police Department Total

\$ 152,074

Public Works

Street Department- No operating capital expenditures anticipated for department in FY10-11

Parks and Recreation

Parks and Recreation Admin- No operating capital expenditures anticipated for department in FY10-11

Parks Maintenance- No operating capital expenditures anticipated for department in FY10-11

Replacement Equipment

Greg Clarke Park

Softball Field Improvements (1) \$ 10,000

Repair and replace existing backstops on Gregg Softball/kickball fields.

Playscape Replace 2-5 year (1) \$ 24,000

Replace 2-5 year old play scape which has aged beyond its useful life. Was originally donated by HCISD and has been in use for almost 20 years.

Replace Playscape borders (1) \$ 8,000

Existing wood tie playscape borders are deteriorating beyond repair and causing a major safety hazard to all children playing on the main playscape. The replacement borders would be approved by playground safety inspectors and installed by professional and licensed playground company.

New Program

Plum Creek Preserve

Design, Architecture, Engineering (1) \$ 25,000

This would complete the expenses associated with design, surveying, architectural drawings, construction engineering and all pre-development and post-development professional services expenses.

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Phase I Development

(1) \$

55,000

We were awarded a \$500,000 grant from TPWD, the condition to receive the money is to spend it and get reimbursed from the state. Another condition was to have the park open to the public by summer 2012. To make that deadline, this first phase must be started in October 2010. Plans to complete the first 2 phases by that deadline will ensure opening to the public. The \$55,000 requested in this section is the amount not going to be reimbursed. This fiscal year, we plan to spend \$86,400 in the first phase of development, and the grant will reimburse the city \$31,400. The difference of \$55,000 is what this request is asking for.

Parks and Recreation Total

\$

122,000

Facility Maintenance

Facility Maintenance- No operating capital expenditures anticipated for department in FY10-11

Library

Library- No operating capital expenditures anticipated for department in FY10-11

TOTAL GENERAL FUND

\$

307,574

COMMUNITY DEVELOPMENT

Building Inspection- No operating capital expenditures anticipated for department in FY10-11

Planning- No operating capital expenditures anticipated for department in FY10-11

Economic Development - No operating capital expenditures anticipated for department in FY10-11

TOTAL COMMUNITY DEVELOPMENT FUND

\$

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RECREATION FUND

Swimming Pool

Replacement Equipment

Slides Features - Replace (1) \$ 45,000

The large slide at Kyle Pool is the most popular feature at the pool. Now in the 7th summer of operation, this feature has developed stress cracks and may not make it to the end of the summer. Inspectors have passed the feature, but are monitoring the cracks daily. At the first sign of additional cracking, the slide must be closed and removed from the property. With over 35,000 pool users each summer this will be a major disappointment to remove and not replace. Additionally, the Splash-pad features have faded and surface rust has developed to a point that needs attention and replacement.

TOTAL RECREATION FUND

\$ 45,000

UTILITY FUND

Replacement Equipment

Water Operations

1/2 Ton Pickup w/Equipment (1) \$ 25,000

This vehicle will replace a small 1992 Ford Ranger with numerous maintenance issues.

New Program

Water Operations

20' Utility Trailer (1) \$ 3,000

This equipment is essential in hauling materials and equipment. At this time, we have only 1 flat bed utility trailer utilized for these purposes. This same trailer is currently shared by all 3 departments.

Backflow Prevention Software (1) \$ 15,000

Software program to allow for the tracking, notification and compliance of all backflow preventors in the city limits which are required to be tracked and annually inspected by TCEQ standards

Security Cameras - PW (1) \$ 6,000

Utilizing the City wireless network, installation of security cameras at the new Public Works building will allow the high dollar equipment stored and parked there to be monitored against theft or vandalism. This is a safety improvement item.

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Inventory Control - SB (1) \$ 5,000

This will allow the module of Springbrook Software that tracks inventory to be procured and used for inventory control of public works which can help the revolving inventory system, in valuation, and in tracking of loss. Typical inventory amounts exceed \$25,000 in value and must be tracked.

Riding Lawn Mower & 2 weed eaters (.5) \$ 5,000

This equipment is essential in maintaining all well sites, ground water storage sites, elevated storage sites, pump stations, lift stations, etc. TCEQ advises that the upkeep of these same sites is the responsibility of the licensed water operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

8'x10' Aluminum Panel Shield w/ Spreaders (1) \$ 8,000

This shoring is crucial in the safety and protection of human life during trench excavation. This lightweight aluminum is able to be lifted and moved readily with the assistance of our current backhoes. This piece of equipment will be utilized in various repair issues and on the majority of all water, wastewater, or storm water projects involving new construction.

Wastewater Operations

Push Camera w/ DVD recorder (1) \$ 16,000

This equipment is essential in maintaining all lift stations. TCEQ advises that the upkeep of these sites is the responsibility of the licensed wastewater operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

Riding Lawn Mower & 2 weed eaters (.5) \$ 5,000

This equipment is essential in maintaining all well sites, ground water storage sites, elevated storage sites, pump stations, lift stations, etc. TCEQ advises that the upkeep of these same sites is the responsibility of the licensed water operator. This will help to ensure that these guidelines are being met. This equipment will also be beneficial in helping us to maintain our new Public Works Facility.

6x12 Enclosed Trailer (1) \$ 6,000

This trailer will allow all of our sewer camera equipment to be stored in one location, be readily available, and have the ability to mobilize from site to site. This will also aid in the sanitary issues involved with wastewater, as this equipment will be stored in a central location and not moved from truck to truck.

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Fleet Maintenance Operations

30,000lb 4-Post Vehicle Lift (1) \$ 18,000

This piece of equipment is one of the main items essential to this department. It will facilitate all routine maintenance (i.e.; oil changes, tire removal, brake work, tire rotations, flat repair, etc).

Coats Rim Clamp Tire Changer w/Robo Arm (1) \$ 7,600

This equipment is essential in the repair of all flat tires. This will eliminate the numerous visits made to local tire shops, decrease down time, & increase productivity.

Coats Wheel Balancer (1) \$ 5,000

This equipment is utilized in conjunction with the tire changer. Upon the repair stage of the tire (the wheel weights must be taken off in many occasions). This equipment will allow us to rebalance the tire & re-establish the wheel weights.

Rotary 9,000lb Rolling Jack (1) \$ 6,000

This equipment will allow other vehicles to be worked on when the lift is not needed or is already in use.

1/2 Ton Pick up Truck (Shop Truck) (1) \$ 25,000

This equipment will aide in the retrieval of various parts and assist in roadside maintenance calls.

TOTAL UTILITY FUND

\$ 155,600

TOTAL ALL FUNDS

\$ 508,174