

Five-Year Capital Investment Program 2011-15

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

Subtotal

Subtotal Admin. Replacement

New Program

Administration

Mayor Council

Subtotal

Executive- City Manager

Subtotal

Subtotal Admin. New Program

Total Admin.

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
		Cost		Cost		Cost		Cost		Cost	
		-		-		-		-		-	-
		-		-		-		-		-	-
Subtotal		-		-		-		-		-	-
Subtotal Admin. Replacement		-		-		-		-		-	-
		-		-		-		-		-	-
Subtotal		-		-		-		-		-	-
Executive- City Manager		-		-		-		-		-	-
Subtotal		-		-		-		-		-	-
Subtotal Admin. New Program		-		-		-		-		-	-
Total Admin.		-		-		-		-		-	-

**Information Technology
Replacement**

Network Redesign
Website Redesign

Subtotal IT. Replacement

New Program

Wireless Network I
Wireless Network II
Flexnet*
Disaster Plan - IT
Vehicle - Van
IVRS - UB CT BLDG

Subtotal IT. New Program

* Flexnet System in 09 Tax Notes

Total IT.

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
		Cost		Cost		Cost		Cost		Cost	
		-		-		-		-		-	-
Network Redesign	1	6,000		-		-		-		-	6,000
Website Redesign	1	20,000		-		-		-		-	20,000
Subtotal IT. Replacement		26,000		-		-		-		-	26,000
Wireless Network I	1	7,500		-		-		-		-	7,500
Wireless Network II		-	1	7,725		-		-		-	7,725
Flexnet*		-		-		-		-		-	-
Disaster Plan - IT		-	1	10,300		-		-		-	10,300
Vehicle - Van		-		-	1	26,523		-		-	26,523
IVRS - UB CT BLDG		-	1	129,996		-		-		-	129,996
Subtotal IT. New Program		7,500		148,021		26,523		-		-	182,044
Total IT.		33,500		148,021		26,523		-		-	208,044

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

**Police Department
Replacement**

Police Operations /Comm.

- Patrol Vehicles Fully Equiped.
- Digital Telephone System
- Coban AV Interview Room
- CID Vehicle
- ACO Truck Mobile PC
- Patrol Vehicle Ruggedized PC
- Patrol Coban Systems
- Property & Evidence Pickup
- RMS System*

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
	1	48,137	3	148,743	3	153,206	3	157,802	3	162,536	670,424
	1	25,000		-		-		-		-	25,000
	1	6,800		-		-		-		-	6,800
		-		-	1	27,012		-		-	27,012
		-		-	1	6,790		-		-	6,790
		-	3	19,776		-	3	20,980		-	40,756
		-		-		-		-	10	83,513	83,513
		-	1	26,780		-		-		-	26,780
		-		-		-		-		-	-
Subtotal Police Replacement		79,937		195,299		187,007		178,782		246,049	887,074

* RMS System in 09 Tax Notes

**Police Department
New Program**

Police Operations /Comm.

- Patrol Vehicles Fully Equiped.
- CID Vehicle
- Crash Reconstruction System
- Personnel Perf Mngt System

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
	1	48,137	1	49,581	1	51,069	1	52,601	1	54,179	255,566
	1	24,000		-	1	25,462		-	1	27,012	76,474
		-	1	11,330		-		-		-	11,330
		-	1	12,360		-		-		-	12,360
Subtotal Police New Program		72,137		73,271		76,530		52,601		81,191	355,730
Total Police Dept.		152,074		268,570		263,537		231,383		327,239	1,242,804

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

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected	#	Projected	#	Projected	#	Projected	#	Projected	
		Cost		Cost		Cost		Cost		Cost	
Public Works											
Replacement											
Street Department											
3/4 Ton Truck**				-		-		-		-	-
Subtotal PW Replacement		-		-		-		-		-	-
**Lease Purchase											
New Program											
Street Department											
Concrete Planer***		-		-		-		-		-	-
4-6 Ton Vibratory Roller 46"		-	1	36,050		-		-		-	36,050
Maintainer (Blade)		-	1	206,000		-		-		-	206,000
Pneumatic Roller		-		-	1	84,872		-		-	84,872
Water Truck		-		-		-	1	65,564		-	65,564
Pad Foot Roller		-		-		-		-	1	78,786	78,786
Skid Steer w/attachments**		-		-		-		-		-	-
Gradall**		-		-		-		-		-	-
**Lease Purchase											
***Longterm Debt											
Subtotal PW New Program		-		242,050		84,872		65,564		78,786	471,271
Total Public Works		-		242,050		84,872		65,564		78,786	471,271

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

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
Parks and Recreation Replacement											
Park and Recreation Admin.											
Admin. Vehicle		-		-		-	1	31,689		-	31,689
Subtotal Park & Rec Admin		-		-		-		31,689		-	31,689
Park Maintenance.											
1/2Ton Pick-up Truck		-		-	1	25,462		-		-	25,462
ZTR Mower		-	1	16,480	1	16,974	1	17,484		-	50,938
Subtotal- Maint.		-		16,480		42,436		17,484		-	76,400
Greg Clark Park											
Softball Field Improvements	1	10,000		-		-		-		-	10,000
Playscape-replace 2-5y feature	1	24,000		-		-		-		-	24,000
Replace playscape borders	1	8,000		-		-		-		-	8,000
Subtotal- Greg Clark Park		42,000		-		-		-		-	42,000
Subtotal - Park Maintenance		42,000		16,480		42,436		17,484		-	118,400
Total PARD Replacement		42,000		16,480		42,436		49,173		-	150,089
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.											
City Square											
		-		-		-		-		-	-
Subtotal- City Square		-		-		-		-		-	-
Kyle Vista Park											
		-		-		-		-		-	-
Subtotal- City Square		-		-		-		-		-	-
Greg Clark Park											
Softball Field #3 and Parking		-	1	20,600		-		-		-	20,600
Softball Field #4 and Parking		-		-	1	21,218		-		-	21,218
Fencing around Perimeter		-		-	1	12,731		-		-	12,731
Footbridge across creek		-		-		-	1	39,885		-	39,885
Lighting for Fields 2-4		-		-		-		-	1	203,830	203,830
Subtotal- Greg Clark Park		-		20,600		33,949		39,885		203,830	298,263
Waterleaf Park											
Fitness Trail		-		-		-	1	37,153		-	37,153
Fitness Trail 2		-		-		-		-	1	56,275	56,275
Subtotal- Waterleaf Park		-		-		-		37,153		56,275	93,428

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

Steeplechase Park									
Bleachers at ball fields	-	-	1	12,731	1	13,113	1	13,506	39,350
Subtotal- SteeplechasePark	-	-		12,731		13,113		13,506	39,350
Seton Park									
Fitness Trail	-	1	15,450	-	-	-	-	-	15,450
Storage Container	-	-	-	-	1	6,556	-	-	6,556
Subtotal- SetonPark	-		15,450	-		6,556		-	22,006
Plum Creek Preserve									
Design, Architecture, Engineering	1	25,000	-	-	-	-	-	-	25,000
Phase 1 Development	1	55,000	-	-	-	-	-	-	55,000
Phase 2 Development	-	-	1	46,350	-	-	-	-	46,350
Phase 3 Development	-	-	-	1	77,764	-	-	-	77,764
Phase 4 Development	-	-	-	-	1	55,183	-	-	55,183
Phase 5 Development	-	-	-	-	-	-	1	78,786	78,786
Equipment	-	-	-	1	48,271	-	-	-	48,271
Equipment	-	-	1	13,905	-	-	-	-	13,905
Subtotal- Plum Creek Preserve		80,000		60,255		126,035		55,183	78,786
Subtotal - Park Maintenance		80,000		96,305		159,984		138,776	338,891
Total PARD New Programs		80,000		125,305		159,984		138,776	338,891
Total Park/Rec		122,000		141,785		202,420		187,949	338,891

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
Facility Maintenance Replacement											
3/4 Ton Crewcab Trucks									1	27,012	27,012
Total Facility Maint.		-		-		-		-		27,012	27,012
New Program											
Total Facility Maint.		-		-		-		-		-	-
Facility Maint. Projects											
Train Depot Renovations*		-		-		-		-		-	-
Total Facility Maint.		-		-		-		-		-	-
Total Facility Maint.		-		-		-		-		27,012	27,012

* Financed by '09 Tax Notes

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

**Library
Replacement**

Vehicle

Total Library Replacement

New Program

Shelving***

Disc Repair Machine***

Microfilm/fiche printer***

***Longterm Debt Library FFE

Total Library New Prog.

Total Library

Total General Fund

	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
Vehicle		-		-	1	25,462		-		-	
Total Library Replacement		-		-		25,462		-		-	25,462
Shelving***		-		-		-		-		-	-
Disc Repair Machine***		-		-		-		-		-	-
Microfilm/fiche printer***		-		-		-		-		-	-
***Longterm Debt Library FFE		-		-		-		-		-	-
Total Library New Prog.		-		-		-		-		-	-
Total Library		-		-		25,462		-		-	25,462
Total General Fund		307,574		800,427		602,813		484,895		771,928	2,967,637

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 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		Total 5 Years
	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	#	Projected Cost	
1/2 Ton Pick-up Truck		-	1	24,720		-		-		-	
Subtotal Bldg./Plan Replace		-		24,720		-		-		-	24,720
Shelving***		-		-		-		-		-	-
Disc Repair Machine***		-		-		-		-		-	-
Microfilm/fiche printer***		-		-		-		-		-	-
***Longterm Debt Library FFE		-		-		-		-		-	-
Subtotal Bldg./New Program		-		-		-		-		-	-
Total Bldg. Inspection		-		24,720		-		-		-	24,720
Shelving***		-		-		-		-		-	-
Disc Repair Machine***		-		-		-		-		-	-
Microfilm/fiche printer***		-		-		-		-		-	-
***Longterm Debt Library FFE		-		-		-		-		-	-
Subtotal Planning Replace		-		-		-		-		-	-
Shelving***		-		-		-		-		-	-
Disc Repair Machine***		-		-		-		-		-	-
Microfilm/fiche printer***		-		-		-		-		-	-
***Longterm Debt Library FFE		-		-		-		-		-	-
Subtotal Planning		-		-		-		-		-	-
Subtotal Planning		-		-		-		-		-	-
Total Comm.Dev. Fund		-		24,720		-		-		-	24,720