

City of Ingleside Capital Program 2015-2020



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CAPITAL PROGRAM

City of Ingleside

2015– 2020

At this time, the City of Ingleside has more than \$4.7 million in capital projects in various stages of planning and implementation. These projects and their sources of funding, are summarized as follows:

<u>Project</u>	<u>Total Projected Costs</u>	<u>Sources of Outside Funding</u>	<u>Source of Remaining Funding</u>
Water System Improvements	\$3.210 Million	\$1.2 Million EDA 0807	\$1.350 Million Series 2011, \$100k from 2013 Council Reserve, Balance from Improvements Fund
SH 200 By Pass Phase 2	\$1.500 Million	\$1.500 Million TXDot	\$0
Total	\$4.710 Million	\$2.700 Million	\$2.010 Million

In the projects illustrated above, the City has completed Phase 1 of the Water Systems Improvements by completing the construction of a new one-million gallon water storage tank for a cost of \$1.083 million. The second phase, construction of a 750,000 gallon elevated storage tank, is approximately 30% complete at this time. State Highway 200 is moving through TxDOT's required planning process and has recently contracted a study to explore most feasible funding sources.

This is a planning document, and therefore, the inclusion of any item within this document does not imply authorization or approval to undertake that project. Items must be reflected within the City's Annual Budget and voted on by the City Council in order to be considered as an approved project. Unlike appropriations for operations, capital appropriations do not lapse at the end of a year.

It has become the City's policy by practice to sweep year end operating surpluses above the reserve targets into the Capital Projects Fund and to then use those funds for subsequent capital expenditures. This has proven to provide a stable, methodical approach to funding the City's equipment needs, and to a limited extent, infrastructure. During the three previous years, these annual surpluses have averaged \$800,000 and ranged from between \$600,000 and \$1,100,000. We are now slightly more than half way through the current year and it appears that this year's surplus will be consistent with the prior years.

Major infrastructure projects, such as a new waste treatment plant, will most likely need to be funded by the issuance of bonds.

Various long term strategies regarding the City's debt structure for capital projects, as well as restructuring, are periodically evaluated by Southwest Securities.

Charter Extract - Section 7.05. Capital program.

The City Manager shall submit a five-year capital program as an attachment to the annual budget. The capital program shall include the proposed program by the planning and zoning commission and comments by the City Manager. The program as submitted shall include:

1. A clear general summary of its contents
2. A list of all capital improvements which are proposed to be undertaken during the five fiscal years succeeding the budget year, with appropriate supporting information as to the necessity for such improvements;
3. Cost estimates, method of financing and recommended time schedules for each improvement; and
4. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.
5. The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

City of Ingleside

Capital Improvement Budget 2015-2020

CAPITAL PROGRAM
City of Ingleside

<u>Department</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	2017/2018	2018/2019	2019/2020
POLICE	273,800	209,900	215,000	228,000	306,000	320,000
ANIMAL CONTROL	28,000	30,000	42,000	32,000	635,000	35,000
EMERGENCY MANAGEMENT			5,000	19,100	21,000	
MUNICIPAL COURT		12,000			6,000	
FIRE	246,700	1,546,375	1,140,000	302,000	220,000	673,000
WATER DEPARTMENT	561,000	480,000	504,000	317,000	638,000	
WASTEWATER DEPT.	1,290,000	2,349,922	874,922	13,269,922	779,922	1,087,922
VECTOR CONTROL	50,000	25,000		30,000	30,000	30,000
STREET DEPARTMENT	1,838,000	1,975,000	1,832,200	1,630,000	1,720,000	1,870,000
BUILDING & INSPECTION	14,235	13,500	30,000			
CODE ENFORCEMENT	8,500		25,000			
PARKS & RECREATION	244,500	165,500	87,500	157,500	1,021,500	79,500
DRAINAGE BUILDING	711,600	83,000	122,000	130,900	231,500	35,000
SENIOR CITIZEN CENTER	56,000	10,000				12,000
LIBRARY	51,000	35,000	85,000	1,356,000	37,000	75,000
FINANCE / UTILITY BILLING	6,500	14,000	15,000			
CITY SECRETARY	45,000	20,000	15,000		5,000	
CITY MANAGER	23,000	20,500	8,000	8,000	18,000	8,000
ECONOMIC DEVELOPMENT		8,000				
CITY TOTAL	\$5,448,757	\$6,997,697	\$5,000,622	\$17,480,422	\$5,668,922	\$4,225,422

ECONOMIC DEVELOPMENT
STIMULUS PROJECTS

POLICE DEPARTMENT

CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u> Mileage	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
POLICE	7130-3	2009	87,506	Ford Expedition		40,000			40,000	
	7131-4	2009	69,265	Ford Expedition			40,000		40,000	
	4996-6	2009	85,878	Ford Crown Victoria	45,000					45,000
	4997-7	2009	75,085	Ford Crown Victoria	45,000					45,000
	5458-15	2006		Ford Crown Victoria					43,000	
	5457-16	2006	99,205	Ford Crown Victoria					43,000	
	3231-17	2008	115,931	Saturn SUV		30,000				
	6933-22	2004	90,165	Chevy PU	30,000					
	9052-24	2010	35,777	Dodge Ram 1500			46,000			
	6044-10	2012	40,288	Chevy Tahoe				46,000		
	5605-11	2012	28,930	Chevy Tahoe				46,000		
	3289-5	2013	13,982	Chevy Tahoe					48,000	
	7620-8	2013	body shop	Chevy Tahoe					48,000	
	8151-14	2013	12,684	Chevy Tahoe					48,000	
				Car Cameras		10,000	10,000	10,000	10,000	10,000
				AR 15 Rifles	6,000	6,000	6,000	6,000		
				45 Cal. Sig Suer hand guns w/holsters	35,000	36,000	37,000	38,000	39,000	40,000
				Taser stun guns w/holsters	5,000	5,000	5,000	5,000	5,000	
				Portable Radios		9,000	9,000	9,000	10,000	10,000
				Mobile Radios		12,000	12,000	12,000	12,000	12,000
50-50 Grant				Body Armor	4,000	4,000	4,000	4,000	4,000	4,000
				Computer records management system upgrade	45,000					
				Public Safety Building						
				Exterior Paint	20,000			25,000		
				Interior Paint		8,000				10,000
				Seal Coat Carport roof	6,000					
				Seal Coat/Stripe rear parking	8,000					
				Rear Gate operator	4,800					
				Front Gate Operator		4,900				
				Above Ground Fuel Tank	12,000					
TOTAL					273,800	\$209,900	\$215,000	\$228,000	\$306,000	\$320,000

DEPARTMENT :
POLICE

**BUDGET YEAR AND
PROJECTED COST:**
2015/2016 - \$40,000
2016/2017 - \$40,000
2018/2019 - \$40,000 (2)

DESCRIPTION:
2009 FORD EXPEDITION



**BUDGET YEAR AND
PROJECTED COST:**
2014/2015 - \$45,000 (2)
2019/2020 - \$45,000 (2)

DESCRIPTION:
**2009 FORD CROWN
VICTORIA**



DEPARTMENT :
POLICE

BUDGET YEAR:
2015/2016

PROJECTED COST:
\$30,000

DESCRIPTION:
2008 SATURN SUV



BUDGET YEAR:
2014/2015

PROJECTED COST:
\$30,000

DESCRIPTION:
**2004 CHEVROLET
PICKUP**



DEPARTMENT :

POLICE

BUDGET YEAR AND PROJECTED COSTS:

2015/2016 - \$45,000

2018/2019 - \$35,000



DESCRIPTION:

2010 DODGE RAM 1500

BUDGET YEAR AND PROJECTED COSTS:

2016/2017 - \$46,000 (2)

2017/2018 - \$48,000 (3)

2019/2020 - \$48,000 (3)



DESCRIPTION:

**2012 & 2013 CHEVY
TAHOE**

DEPARTMENT :
POLICE

**BUDGET YEAR:
2015/2019**

**PROJECTED YEARLY
COST:
\$10,000**

**DESCRIPTION:
CAR CAMERAS**



**BUDGET YEAR:
2014/2018**

**PROJECTED YEARLY
COST:
\$6,000**

**DESCRIPTION:
AR 15 RIFLES**

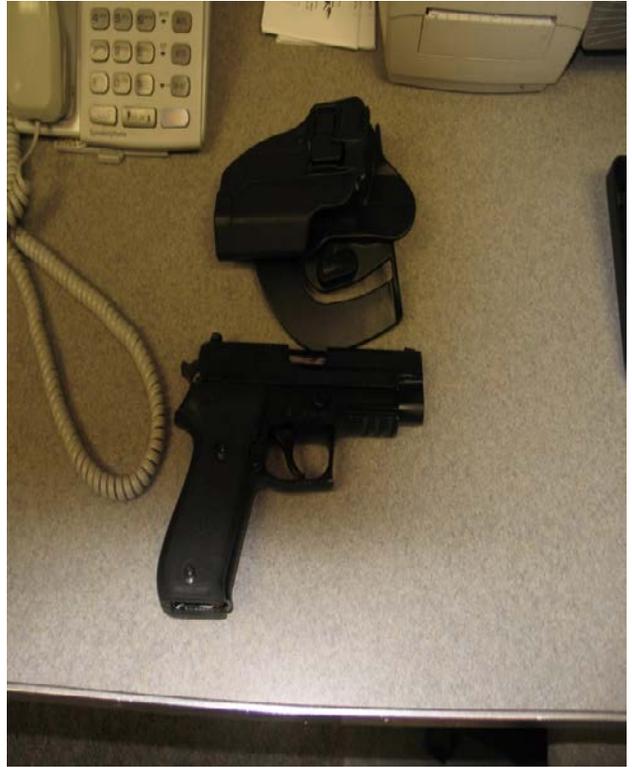


DEPARTMENT :
POLICE

**BUDGET YEAR:
2013/2016**

**PROJECTED YEARLY
COST:
\$3,600**

**DESCRIPTION:
45 CAL. SIG SUER
HAND GUNS WITH
HOLSTERS**



**BUDGET YEAR:
2014/2019**

**PROJECTED YEARLY
COST:
\$5,000**

**DESCRIPTION:
TASER STUN GUNS
W/HOLSTERS**

Taser guns

SPECIFICATIONS: Advanced Taser X26



Source: Taser International

DEPARTMENT :

POLICE

**BUDGET YEAR AND
PROJECTED COSTS:**

2015/2017 - \$9,000

2018/2019 - \$10,000

**DESCRIPTION:
PORTABLE RADIOS**



**BUDGET YEAR:
2015/2019**

**PROJECTED YEARLY
COST:
\$12,000**

**DESCRIPTION:
MOBILE RADIOS**



DEPARTMENT :
POLICE

**BUDGET YEAR:
2014/2019**

**PROJECTED YEARLY
COST:
\$4,000**

**DESCRIPTION:
PATROL BODY ARMOR**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$45,000**

**DESCRIPTION:
COMPUTER RECORDS
RETENTION SYSTEM
UPGRADE**



DEPARTMENT :

PUBLIC SAFETY BUILDING

**BUDGET YEAR AND
PROJECTED YEARLY
COSTS:**

2014/2015 - \$20,000

2018/2019 - \$25,000

**DESCRIPTION:
EXTERIOR PAINT**

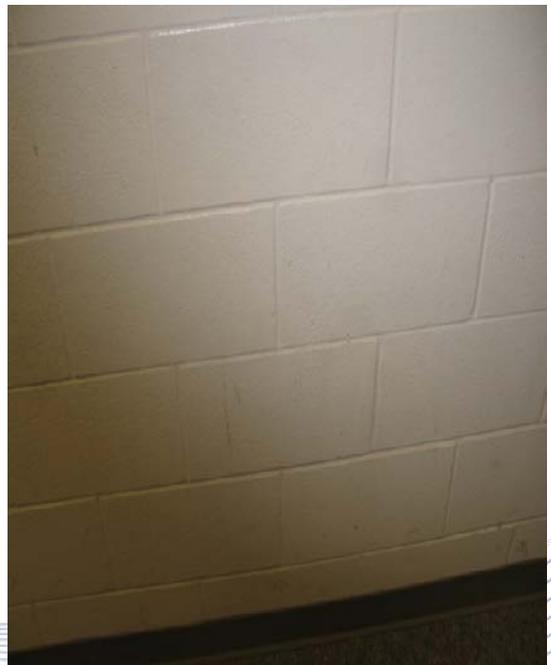


**BUDGET YEAR AND
PROJECTED YEARL
COST:**

2015/2016 - \$8,000

2019/2020 - \$10,000

**DESCRIPTION:
INTERIOR PAINT**



DEPARTMENT :

PUBLIC SAFETY BUILDING

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$6,000**

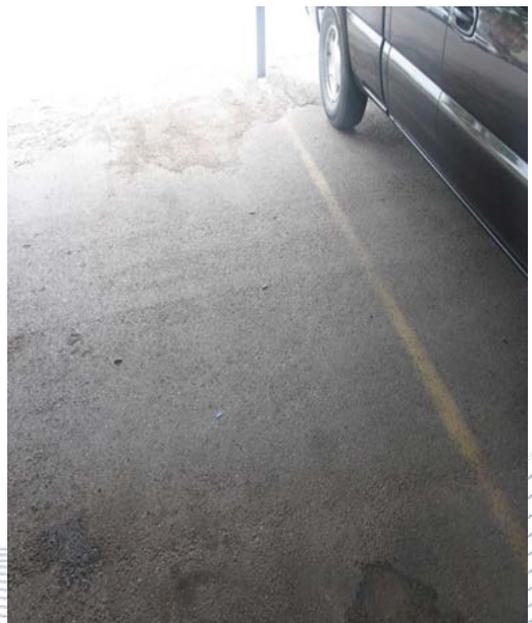
**DESCRIPTION:
SEAL COAT CARPORT
ROOF**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$8,000**

**DESCRIPTION:
SEAL COAT AND
STRIPE REAR PARKING**



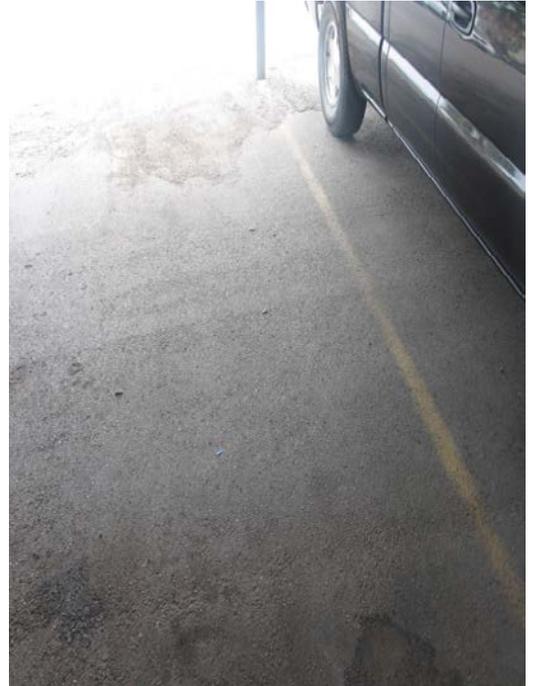
DEPARTMENT :

PUBLIC SAFETY BUILDING

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$8,000**

**DESCRIPTION:
SEAL COAT AND
STRIP FRONT PARKING**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$4,800**

**DESCRIPTION:
REAR GATE OPERATOR**



DEPARTMENT :

PUBLIC SAFETY BUILDING

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$4,900**

**DESCRIPTION:
FRONT GATE OPERATOR**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$12,000**

**DESCRIPTION:
ABOVE GROUND
FUEL TANK**



ANIMAL CONTROL CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
ANIMAL CONTROL			Mileage							
	1	2002		2002 Dodge PU Truck		30,000		32,000		35,000
	7124-9	2001	181,671	2001 Ford F150 PU	28,000		30,000		35,000	
				Radio 800MHZ mobile			6,000			
				Radio 800MHZ portable			6,000			
				New Pound					600,000	
TOTAL					\$28,000	\$30,000	\$42,000	\$32,000	\$635,000	\$35,000

DEPARTMENT :

ANIMAL CONTROL

**BUDGET YEAR AND
PROJECTED YEARLY
COST:**

2015/2016 - \$30,000

2017/2018 - \$32,000

2019/2020 - \$35,000



**DESCRIPTION:
2002 DODGE TRUCK**

**BUDGET YEAR AND
PROJECTED COST:**

2014/2015 - \$28,000

2016/2017 - \$30,000

2018/2019 - \$35,000



**DESCRIPTION:
2001 FORD F150
PICKUP TRUCK**

DEPARTMENT :

ANIMAL CONTROL

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$6,000**

**DESCRIPTION:
MOBILE AND
PORTABLE
RADIOS**



**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$600,000**

**DESCRIPTION:
NEW POUND**



EMERGENCY MANAGEMENT CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh</u> <u>#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Emergency Management										
				Computers			5,000		5,000	
				Equip Mobile Office				9,100		
				HVAC Unit - Portable				10,000		
				Utility Storage Trailer					16,000	
				TOTAL	\$0	\$0	\$5,000	\$19,100	\$21,000	\$0

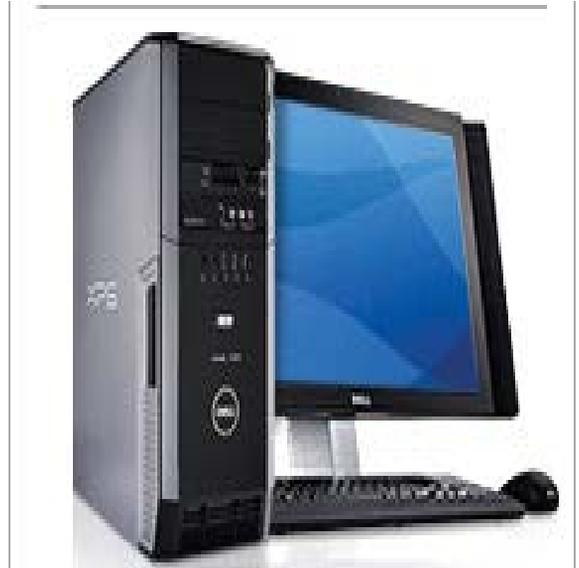
DEPARTMENT :

EMERGENCY MANAGEMENT

**BUDGET YEAR AND
PROJECTED COSTS:
2016/2017
2018/2019**

**PROJECTED COST:
\$5,000**

**DESCRIPTION:
COMPUTERS**



**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$9,100**

**DESCRIPTION:
EQUIP MOBILE OFFICE**



DEPARTMENT :
**EMERGENCY
MANAGEMENT**

**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$10,000**

**DESCRIPTION:
PORTABLE HVAC**



**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$16,000**

**DESCRIPTION:
UTILITY STORAGE
TRAILER**



MUNICIPAL COURT CAPITAL BUDGET 2015-2020

FUTURE
CAPITAL OUTLAY

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Municipal Court										
				AC Unit					6,000	
		used		Warrant Officer Vehicle		12,000				
TOTAL					\$0	\$12,000	\$0	\$0	\$6,000	\$0

DEPARTMENT:

MUNICIPAL COURT

**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$6,000**

**DESCRIPTION:
AIR CONDITIONER**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$12,000**

**DESCRIPTION:
WARRANT OFFICER
VEHICLE**



FIRE DEPARTMENT

CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Fire	1580-10	2004	104,833	Ford Crown Victoria	29,000	29,000	29,000	29,000	29,000	
				Back-up Cameras	7,200					
				Increase of Fire Marshall to full time				72,000		
				Increase of Administration to full time		62,000				
				Gear replacement (6 sets of turnout/year)	12,000	12,000	12,000	12,000	12,000	13,000
				Air Packs	15,000	30,000	30,000	30,000	30,000	30,000
				Radios (2 per yr, narrow band)	9,000	9,000	9,000	9,000	9,000	10,000
				Dress Uniforms		25,375				
				Radio Pager		9,000				
				Relicense radios					20,000	
				2 Pickup Trucks (2x4, ¾ ton, crew cab, long bed, diesel, a/c, vinyl)	75,000		40,000			
				Ladder Truck, 100 foot		1,200,000				
				1.5 ton Brush Truck (4x4, commercially built)					98,000	
				MDT for apparatus		30,000				
				Replace wildland PPE (shelters)	5,000					10,000
				Bldg behind station to house brush truck w/storage areas and electric	45,000					
				Mobile Repeater	20,000	20,000	20,000			20,000
				Traffic light installed at 8 th & 1069 (Based upon Kiewit Price)				150,000		
				2nd Fire Station North (house 4 units, large meeting room (alternate EOC), storage space, kitchen, his/hers showers, his/hers bunkrooms.			1,000,000			
				Remote Nozzle for Brush Truck	6,500					
				Steel and supplies for Brush Trucks Builds	6,000					
				Office AC unit		7,500				
				Hose Replacement	22,000				22,000	
				Helicopter		7,500				
				Fire Apparatus Pumper Tender, replacement for 140						600,000
				TOTAL	\$246,700	\$1,546,375	\$1,140,000	\$302,000	\$220,000	\$673,000

DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2014/2019**

**PROJECTED COST:
\$29,000**

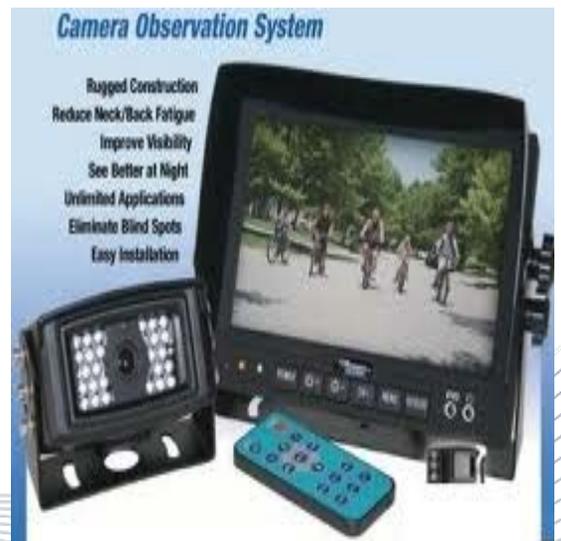
**DESCRIPTION:
2004 FORD CROWN
VICTORIA**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$7,200**

**DESCRIPTION:
BACKUP CAMERAS**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$72,000**

**DESCRIPTION:
FULL TIME MARSHALL**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$62,000**

**DESCRIPTION:
FULL TIME
ADMINISTRATION**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEARS:
2014/2019**

**PROJECTED YEARLY
COST:
\$12,000**

**DESCRIPTION:
GEAR REPLACEMENT
(6 SETS OF TURNOUT/YR)**



**BUDGET YEARS AND
PROJECTED YEARLY
COST:**

2014/2015 - \$15,000

2016/2019 - \$30,000

**DESCRIPTION:
AIR PACKS**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR AND
PROJECTED YEARLY
COSTS:**

2014/2018 - \$ 9,000

2019/2020 - \$10,000

**DESCRIPTION:
NARROW BAND RADIOS
(2 PER YEAR)**



**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$15,000**

**DESCRIPTION:
THERMAL IMAGER**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$25,375**

**DESCRIPTION:
DRESS UNIFORMS**

Dress Uniform
Designer



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$9,000**

**DESCRIPTION:
RADIO PAGER**



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DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$20,000**

**DESCRIPTION:
RELICENSE RADIOS**



**BUDGET YEAR AND
PROJECTED YEARLY
COST:**

2014/2015 - \$75,000

2016/2017 - \$40,000

**DESCRIPTION:
2 PICKUP TRUCKS (2X4,
1 TON, CREW CAB, LONG
BED, DIESEL)**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2013/2018**

**PROJECTED YEARLY
COST:
\$15,000**

**DESCRIPTION:
MATCHING FUNDS
FOR GRANTS**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$1,200,000**

**DESCRIPTION:
100 FT. LADDER TRUCK
W/EQUIPMENT**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$98,000**

**DESCRIPTION:
MATCHING FUNDS
FOR 1.5 BRUSH TRUCK
(4X4, COMMERCIALY
BUILT)**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$30,000**

**DESCRIPTION:
MDT FOR APPARATUS**



DEPARTMENT :

FIRE DEPARTMENT

BUDGET YEAR AND PROJECTED YEARLY COSTS:

2015/2016 - \$ 5,000

2019/2020 - \$10,000



**DESCRIPTION:
REPLACE WILDLAND
PPE (SHELTERS)**

DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$45,000**

**DESCRIPTION:
POLE BARN BEHIND
STATION TO HOUSE
BRUSH TRUCKS
W/STORAGE AND
ELECTRIC**



**BUDGET YEARS:
2014/2017**

**PROJECTED COST:
\$20,000**

**DESCRIPTION:
MOBILE REPEATER**



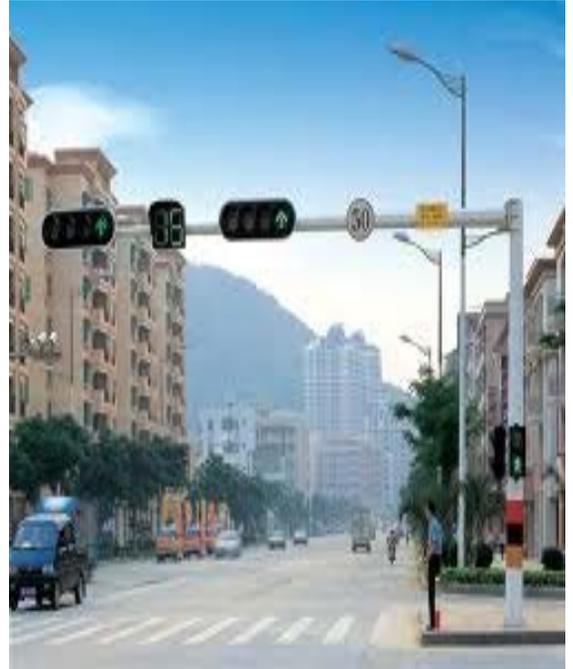
DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$150,000**

**DESCRIPTION:
TRAFFIC LIGHT INSTALLED
AT 8TH & 1069**



**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$1,000,000**

**DESCRIPTION:
2ND FIRE STATION NEAR 361
&1069**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$6,500**

**DESCRIPTION:
REMOTE NOZZLE FOR
BRUSH TRUCK**



**BUDGET YEARS:
2014/2015**

**PROJECTED COST:
\$6,000**

**DESCRIPTION:
STEEL AND SUPPLIES
FOR BRUSH TRUCK BUILD**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$7,500**

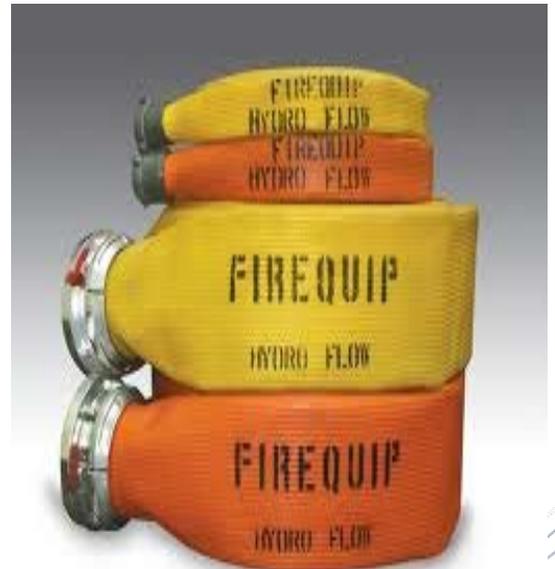
**DESCRIPTION:
OFFICE AC UNIT**



**BUDGET YEAR:
2014/2015
2018/2019**

**PROJECTED YEARLY
COST:
\$22,000**

**DESCRIPTION:
HOSE REPLACEMENT
(LDH)**



DEPARTMENT :

FIRE DEPARTMENT

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$7,500**

**DESCRIPTION:
HELICOPTER**



**BUDGET YEAR:
2019/2020**

**PROJECTED COST:
\$600,000**

**DESCRIPTION:
FIRE APPARATUS
PUMPER TENDER,
REPLACEMENT FOR 140**



WATER DEPARTMENT CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
WATER DEPARTMENT										
				Pickup Truck	358,000					
	522	1980		Ditch Witch Trailer	5,000					
	502	2000		Mini Excavator JCB 803					40,000	
				Hot Tap Machine	20,000					
				Upgrade Fuel Meter System	12,000					
	535	1993		Ford Explorer	25,000					
	510	1984		Ford Dump	70,000					
	521	1994		Leroi Air Compressor	25,000					
	503	2001		New Holland Backhoe		75,000				
				6" Pump w/ trailer, hoses		35,000				
	532	2004		Chevrolet 3/4 ton PU	40,000					
	540			Ditch Witch Trencher		17,000				
				Meter Reading Equipment		25,000				
	537	2001		Chevrolet Van			25,000			
	542	2005		Chevrolet Silverado			35,000			
	543	2003		Ford F250SC (punch 09)				35,000		
	538	2008		E-Z Go				20,000		
				Valve Exerciser				18,000		
				Misc. Auction Items	15,000	15,000	15,000	15,000	15,000	
				Meter Replacement						
	3	\$3,000		Commercial	10,000	11,000	12,000	13,000	14,000	
	300	\$100		Residential	30,000	30,000	30,000	30,000	30,000	
				AMR System	125,000	135,000	145,000	155,000		
				Fire Hydrants (@\$2,000 ea)	8,000	8,000	8,000	8,000	8,000	48,000
				Water Storage Tanks						
				3 rd Storage Tank	70,000	70,000	70,000	70,000	70,000	
				4 th Storage Tank		80,000	80,000	80,000	80,000	80,000
				Homeport Elevated Waco 500K gal						
	1.25	\$500,000		Elevated Tank - Plant					625,000	
				Track A - Expansion						
				Ground tank	500,000					
				Pump/Pipe	150,000					
				Road Patching Material	10,000	10,000	10,000	10,000	10,000	60,000
				Line Replacement	50,000	50,000	50,000	50,000	50,000	450,000
		\$20.00	2,000	60 miles = 316,800 feet System Improvements Per August 2007						
		\$50.00		Capital Improvements Plan New Water Lines - 19630 ft.	196,300	196,300	196,300	196,300	196,300	
				TOTAL	\$1,396,300	\$757,300	\$676,000	\$700,000	\$513,300	\$638,000

DEPARTMENT :
WATER

BUDGET YEAR:
2014/2015

PROJECTED COSTS:
\$35,000

DESCRIPTION:
PICKUP TRUCK



DEPARTMENT :

WATER

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$5,000**

**DESCRIPTION:
1980 DITCH WITCH TRAILER**



**BUDGET YEAR:
2018/2019**

**PROJECTED COSTS:
\$40,000**

**DESCRIPTION:
2000 MINI EXCAVATOR
JCB 803**



DEPARTMENT : WATER

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$20,000**

**DESCRIPTION:
HOT TAP MACHINE**

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$12,000**

**DESCRIPTION:
UPGRADE FUEL
METER SYSTEM**

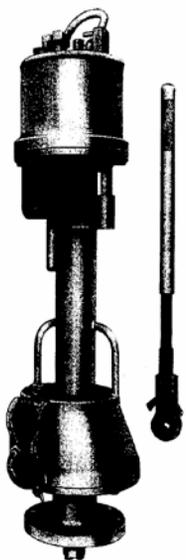
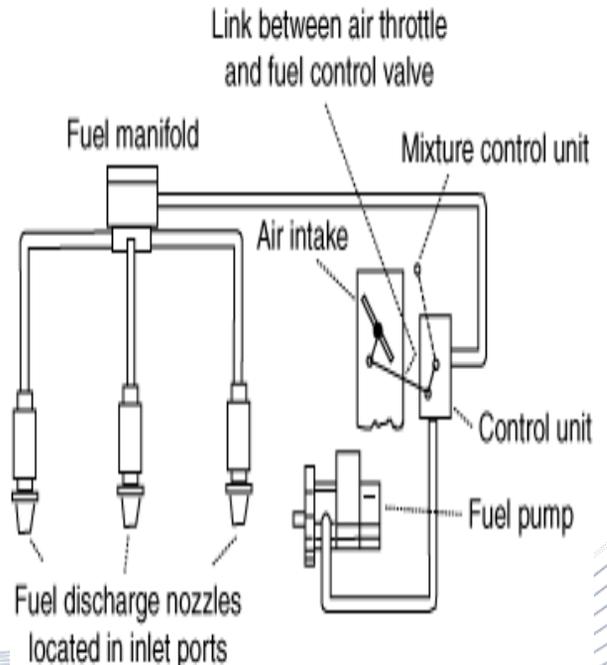
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Mueller Co.

LARGE DRILLING MACHINES

MUELLER® CL-12 Machine features

- ❑ **AUTOMATIC FEED-SETTING**—the amount of travel required in automatic feed can be quickly and accurately set in inches and tenths of an inch. This amount is clearly shown on the automatic feed travel indicator to assure accurate settings every time.
- ❑ **AUTOMATIC FEED DIS-ENGAGEMENT**—when the preset travel in automatic feed is completed and the indicator reads zero, the tool feed is automatically disengaged.
- ❑ **AUTOMATIC FEED TRAVEL INDICATOR**—as the cut progresses, the direct reading indicator automatically subtracts, always showing the amount of travel remaining in automatic feed. You always know just how much of the cut remains to be made.
- ❑ **RIGID ALL-STEEL CONSTRUCTION**—all working parts are totally enclosed in a strong steel case to permit complete lubrication and prevent damage from dirt and other foreign matter.
- ❑ **HAND OR POWER OPERATION**—may be hand operated with ratchet handle, provided or power operated with MUELLER H-401 air power operator.
- ❑ **RAPID HAND TRAVEL**—when not cutting, the boring bar can be quickly and easily advanced or retracted by hand. Rapid advancement and retraction of the boring bar reduces time of operation.
- ❑ **AUTOMATIC TOOL POSITION INDICATOR**—direct reading indicator continually shows the position of the pilot drill and shell cutter in relation to their fully retracted or rearmost position. Large numerals read in inches and tenths of an inch and automatically add to the tool in advanced, and subtract as the tool is retracted. Eliminates tool position guesswork.
- ❑ **RATCHET HANDLE**—all working parts are totally enclosed, easily lubricated.
- ❑ **HANDLING EASE**—telescopic design reduces overall length and weight. Conveniently placed handles and front and rear lifting yokes aid in handling the machine. The front lifting yoke may also be used to lock the boring bar while attaching or removing tools.
- ❑ **SELF-ADJUSTING BORING BAR PACKING**—high temperature chevron packing is spring-loaded to ensure positive, leakproof sealing without packing adjustments. Line pressure does not enter case.

DEPARTMENT :
WATER

BUDGET YEAR:
2014/ 2015

PROJECTED COSTS:
\$25,000

DESCRIPTION:
1993 FORD EXPLORER



BUDGET YEAR:
2014/2015

PROJECTED COSTS:
\$70,000

DESCRIPTION:
FORD DUMP TRUCK



DEPARTMENT :
WATER

BUDGET YEAR:
2014/2015

PROJECTED COSTS:
\$25,000

DESCRIPTION:
**1994 LEROI AIR
COMPRESSOR**



BUDGET YEAR:
2015/2016

PROJECTED COSTS:
\$75,000

DESCRIPTION:
**2001 NEW HOLLAND
BACKHOE**



DEPARTMENT :

WATER

**BUDGET YEAR:
2015/2016**

**PROJECTED COSTS:
\$35,000**

**DESCRIPTION:
6" PUMP WITH TRAILER
AND HOSE**



**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$40,000**

**DESCRIPTION:
2004 CHEVROLET ¾ TON
TRUCK**



DEPARTMENT :
WATER

**BUDGET YEAR:
2015/2016**

**PROJECTED COSTS:
\$17,000**

**DESCRIPTION:
DITCH WITCH TRENCHER**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$25,000**

**DESCRIPTION:
METER READING
EQUIPMENT**



DEPARTMENT :

WATER

**BUDGET YEAR:
2016/2017**

**PROJECTED COSTS:
\$25,000**

**DESCRIPTION:
2001 CHEVROLET VAN**



**BUDGET YEAR:
2016/2017**

**PROJECTED COSTS:
\$35,000**

**DESCRIPTION:
2005 CHEVROLET
SILVERADO**



DEPARTMENT :
WATER

**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$35,000**

**DESCRIPTION:
2003 FORD F250SC**



**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$20,000**

**DESCRIPTION:
2008 E-Z GO**



DEPARTMENT :

WATER

**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$18,000**

**DESCRIPTION:
VALVE EXERCISER**



**BUDGET YEAR:
2014/2018**

**PROJECTED YEARLY COST:
\$15,000**

**DESCRIPTION:
MISC. AUCTION ITEMS**



WASTEWATER CAPITAL BUDGET 2015-2020

Department	Veh#	Year	Comments	Description	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
WASTEWATER DEPT.										
			New	Sand base for drying beds			20,000			25,000
632			New	US Jetting Sewer Jetter	65,000					
			New	Monorail System for sulfur dioxide cylinders	15,000					
		New	\$25.00	Access road to Motel lift station						
			New	Auto System for cleaning claridier weirs	100,000					
			New	Truck w/bed 2 ton hoist	70,000					80,000
			New	Wastewater Treatment Plant Upgrade	100,000					
			New	Track hoe	70,000					80,000
			New	4" pump portable	24,000					26,000
625	1995		To replace	Ford ½ ton pickup (poor condition)	20,000					25,000
623	1995		To replace	Ford ½ ton pickup		20,000				
631			To replace	CAT 33004 Generator 100KW		40,000				
			New	Air Solenoids		20,000				22,000
				Remote Camera			20,000			
	1994		To replace	Ford ¾ ton pickup			25,000			
633	2000		To replace	Daewoo Skid Steer Loader	57,000					60,000
604	2001		To replace	Chevy ¾ ton pickup			20,000			
611	1986		To replace	Ford F8 - 1000			20,000			
635	2002		To replace	Ford ¾ ton pickup (purch 2009)				20,000		
636	2003		To replace	Chevrolet (purch 2009)				20,000		
637	2010		To replace	Kawasaki Mower (purch 2010)				10,000		
				Track A Expansion		150,000				
			To replace	Line Replacement	100,000	100,000	100,000	100,000	100,000	100,000
			\$50.00	2,000						
				60 miles = 316,800 feet						
				System Improvements Per August 2007						
				Capital Improvements Plan				12,460,000		
				New Lines	669,922	669,922	669,922	669,922	669,922	669,922
			\$55.00	60902 ft.						
TOTAL					\$1,290,922	\$2,349,922	\$874,922	\$13,269,922	\$779,922	\$1,087,922

DEPARTMENT :
WASTEWATER

**BUDGET YEAR AND
PROJECTED YEARLY
COST:**

2016/2017 - \$20,000

2019/2020 - \$25,000

**DESCRIPTION:
SAND BASE FOR
DRYING BEDS**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$65,000**

**DESCRIPTION:
US JETTING SEWER
JETTER**



DEPARTMENT :

WASTEWATER

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$15,000**

**DESCRIPTION:
MONORAIL SYSTEM
FOR SULFUR DIOXIDE
CYLINDERS**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$100,000**

**DESCRIPTION:
AUTO SYSTEM FOR
CLEANING CLARIFIER
WEIRS**



DEPARTMENT :

WASTEWATER

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$70,000**

**DESCRIPTION:
TRUCK WITH
BED 2 TON HOIST**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$100,000**

**DESCRIPTION:
WASTEWATER
TREATMENT
PLANT UPGRADE**



Ultra-filtration of grey and black water permits partial waste water reuse

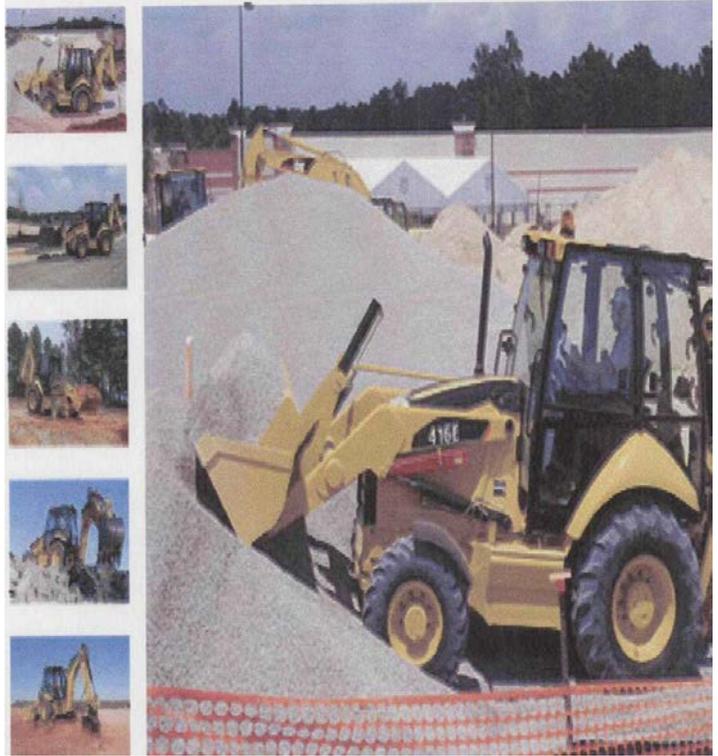
DEPARTMENT :

WASTEWATER

**BUDGET YEAR:
2014/2015**

**PROJECTED COSTS:
\$70,000**

**DESCRIPTION:
TRACK HOE**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$24,000**

**DESCRIPTION:
4" PUMP PORTABLE**



DEPARTMENT :

WASTEWATER

BUDGET YEAR AND PROJECTED YEARLY COSTS:

2014/2015 - \$20,000

2015/2016 - \$20,000

2019/2020 - \$25,000

DESCRIPTION: 1995 FORD ½ TON PICKUP TRUCK



BUDGET YEAR: 2015/2016

PROJECTED COST:
\$40,000

DESCRIPTION: CAT 33004 GENERATOR 100KW

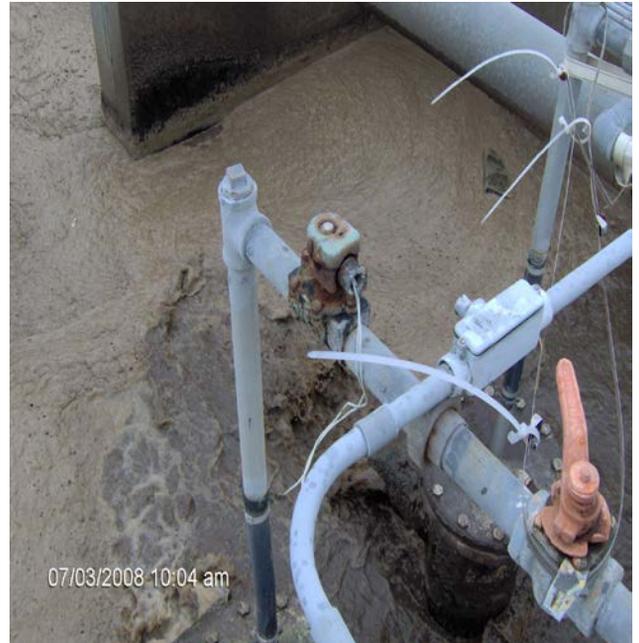


DEPARTMENT :

WASTEWATER

**BUDGET YEAR AND
PROJECTED COSTS:**
2015/2016 - \$20,000
2019/2020 - \$22,000

DESCRIPTION:
AIR SOLENOIDS



BUDGET YEAR:
2016/2017

PROJECTED COST:
\$20,000

DESCRIPTION:
REMOTE CAMERA



DEPARTMENT :
WASTEWATER

**BUDGET YEAR:
2016/2017**

**PROJECTED COSTS:
\$25,000**

**DESCRIPTION:
1994 FORD ¾ TON
PICKUP TRUCK**



**BUDGET YEAR AND
PROJECTED YEARLY
COSTS:**

2014/2015 - \$57,000

2019/2020 - \$60,000

**DESCRIPTION:
DAEWOO SKID STEER
LOADER**



DEPARTMENT :

WASTEWATER

BUDGET YEARS AND PROJECTED YEARLY COSTS:

2016/2017 - \$20,000

2017/2018 - \$20,000

DESCRIPTION: 2001 CHEVROLET ¾ TON PICKUP TRUCK



BUDGET YEAR: 2016/2017

PROJECTED COST:
\$20,000

DESCRIPTION: 1986 FORD F8 1000



DEPARTMENT :

WASTEWATER

**BUDGET YEAR:
2018/2019**

**PROJECTED COSTS:
\$10,000**

**DESCRIPTION:
KAWASAKI MOWER**



DEPARTMENT :

WASTEWATER

**BUDGET YEAR:
2013/2018**

**PROJECTED YEARLY
COST:
\$100,000**

**DESCRIPTION:
LINE REPLACEMENT**



VECTOR CONTROL CAPITAL BUDGET 2015-2020

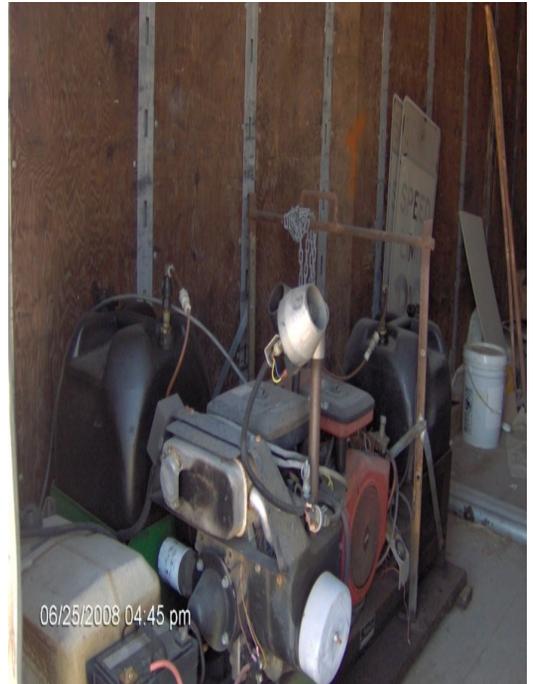
<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
VECTOR CONTROL										
	711			US Health ULV Fogger 1997 U.S. Health Mosquito Fogger	10,000			15,000		
	714			Pickup truck to perm. Mount fogger on	10,000			15,000		
				Pickup truck to perm. Mount fogger on	30,000				30,000	
				Pickup truck to perm. Mount fogger on		25,000				30,000
TOTAL					\$50,000	\$25,000	\$0	\$30,000	\$30,000	\$30,000

DEPARTMENT :

VECTOR CONTROL

**BUDGET YEAR AND
PROJECTED COST:
2014/2015 - \$10,000 (2)
2017/201 - \$15,000 (2)**

**DESCRIPTION:
REPLACE 1997
US HEALTH CORP.
FOGGER**



**BUDGET YEAR AND
PROJECTED YEARLY
COST:**

**2015/2016 - \$25,000
2019/2020 - \$30,000**

**DESCRIPTION:
NEW TRUCK TO
PERMANENTLY MOUNT
FOGGER ON**



STREET DEPARTMENT CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
STREET DEPARTMENT										
			New	Rubber Tire roller	40,000					
312	1986	To replace		International Dump	70,000					
		New		Water Truck			35,000			40,000
		New		Street Sweeper		150,000				
363	1994	To replace		Ford Dump Truck	70,000					70,000
301	2004	To replace		Chevrolet Silverado	18,000					
321	1987	To replace		CAT 120 GM Grader	130,000					
323	2001	To replace		JCB Backhoe		125,000				
345	2002	To replace		Chevrolet Dump Truck		70,000				70,000
332	2003	To replace		Porta-Mole Culvert Cleaner			3,500			
315	1999	To replace		BGTX Trailer			3,700			5,000
302	2001	To replace		Brush Truck		150,000				
310		To replace		Schaeff Front end Loader			150,000			
333	2001	To replace		Roller Packer Lee Boy L400T		30,000			30,000	
320		To replace		International Loader				150,000		
360		To replace		Asphalt Zipper			160,000			175,000
361	2002	To replace		Chevrolet Truck					30,000	
362	1997	To replace		Chevrolet Truck						30,000
365	2002	To replace		Chevrolet Blazer					30,000	
370	2007	To replace		Maintainer (purch 2011)						
319	1999	To replace		Chevrolet Sonoma Truck						
322	1998	To replace		Ford Expedition						
				<i>Sub - total</i>	<i>358,000</i>	<i>\$495,000</i>	<i>\$352,000</i>	<i>\$150,000</i>	<i>\$240,000</i>	<i>\$390,000</i>
				Street Resurface (Two Coarse)	480,000	480,000	480,000	480,000	480,000	480,000
	5000	24		\$4.25						
				Street Rebuild curb & gutter	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	175	24		\$250.00						
				Streets that need Limestone Base and 2 Course Repair						
				Sub-total	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	1,480,000
				TOTAL	\$1,838,000	\$1,975,000	\$1,832,000	\$1,630,000	\$1,720,000	\$1,870,000

DEPARTMENT :
STREETS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$40,000**

**DESCRIPTION:
RUBBER TIRE ROLLER**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$70,000**

**DESCRIPTION:
INTERNATIONAL
DUMP TRUCK**



DEPARTMENT :

STREETS

**BUDGET YEARS AND
PROJECTED YEARLY
COSTS:**

2016/2017 - \$35,000

2019/2020 - \$40,000

**DESCRIPTION:
WATER TRUCK**



BUDGET YEARS:
2015/2016
2018/2019

**PROJECTED COST:
\$150,000**

**DESCRIPTION:
STREET SWEEPER**



DEPARTMENT :
STREETS

BUDGET YEARS:
2014/2015
2019/2020

PROJECTED COST:
\$70,000

DESCRIPTION:
1994 FORD DUMP TRUCK



BUDGET YEAR:
2014/2015

PROJECTED COST:
\$18,000

DESCRIPTION:
2004 CHEVROLET
SILVERADO



DEPARTMENT :
STREETS

BUDGET YEAR:
2014/2015

PROJECTED COST:
\$130,000

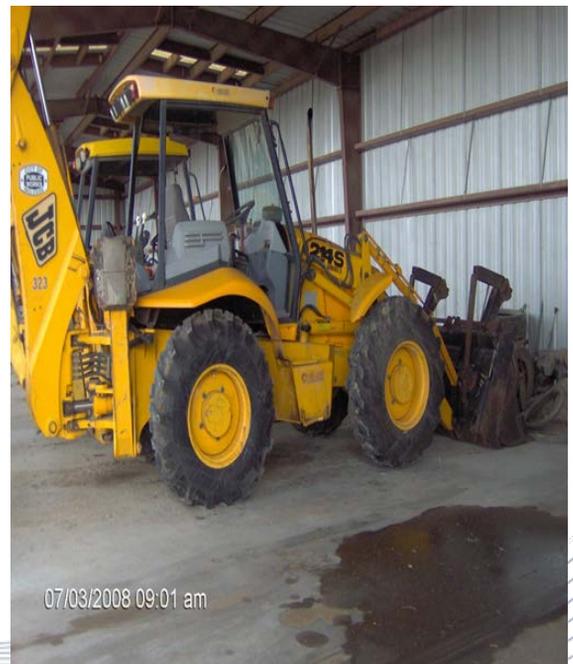
DESCRIPTION:
CAT 120 GM GRADER



BUDGET YEAR:
2015/2016

PROJECTED COST:
\$125,000

DESCRIPTION:
JCB BACKHOE



DEPARTMENT :

STREETS

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$70,000**

**DESCRIPTION:
2002 CHEVROLET
DUMP TRUCK**



**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$3,500**

**DESCRIPTION:
2003 PORTA-MOLE
CULVERT CLEANER**



DEPARTMENT :

STREETS

**BUDGET YEARS AND
PROJECTED YEARLY
COSTS:**

2016/2017 - \$3,700

2019/2020 - \$5,000

**DESCRIPTION:
BGTX TRAILER**



DEPARTMENT :

STREETS

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$150,000**

**DESCRIPTION:
BRUSH TRUCK**



**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$150,000**

**DESCRIPTION:
SCHAEFF FRONT END
LOADER**



DEPARTMENT :
STREETS

BUDGET YEARS:
2014/2015
2018/2019

PROJECTED COST:
\$30,000

DESCRIPTION:
2001 ROLLER PACKER
LEE BOY L400T



BUDGET YEAR:
2017/2018

PROJECTED COST:
\$150,000

DESCRIPTION:
INTERNATIONAL LOADER



DEPARTMENT :

STREETS

**BUDGET YEARS AND
PROJECTED YEARLY
COSTS:**

2015/2016 - \$160,000

2019/2020 - \$175,000

**DESCRIPTION:
ASPHALT ZIPPER**



BUDGET YEARS:

2018/2019

2019/2020

**PROJECTED YEARLY
COST:**

\$30,000

**DESCRIPTION:
CHEVROLET TRUCK**



DEPARTMENT :

STREETS

**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$30,000**

**DESCRIPTION:
2002 CHEVROLET
BLAZER**



DEPARTMENT :
STREETS

**BUDGET YEARS:
2014/2019**

**PROJECTED YEARLY
COST:
\$480,000**

**DESCRIPTION:
STREET RESURFACE
(TWO COURSE)**



DEPARTMENT :

STREETS

**BUDGET YEARS:
2014/2019**

**PROJECTED COST:
\$1,000,000**



**DESCRIPTION:
STREET REBUILD
CURB AND GUTTER**



DEPARTMENT :
STREETS

BUDGET YEARS:
2014/2019

PROJECTED COST:
\$1,480,000

DESCRIPTION:
BASE AND 2 COURSE
REPAIR



BUILDING & INSPECTION CAPITAL BUDGET 2015-2020

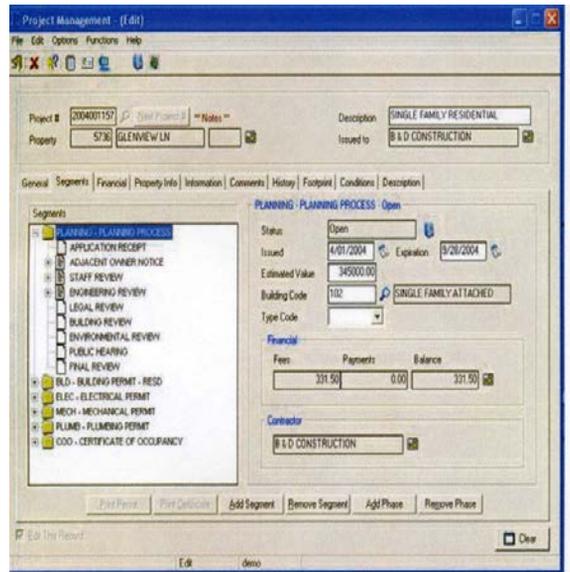
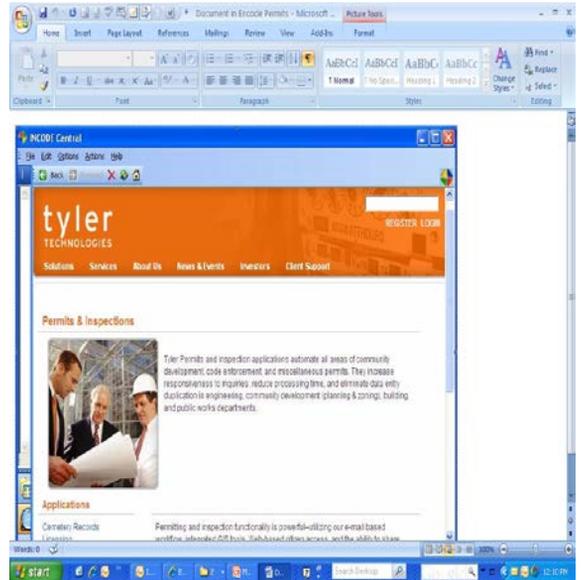
<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
BUILDING & INSPECTION										
				Incode Mapping Module		13,500				
				GPS Point Locator/Recorder			30,000			
				Wide format scanner for plans and maps	9,235					
				Replace flooring in annex building	5,000					
TOTAL					\$14,235	\$13,500	\$30,000	\$0	\$0	\$0

DEPARTMENT BUILDING & INSPECTION

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$13,500**

**DESCRIPTION:
INCODE MAPPING
MODULE**



DEPARTMENT :

BUILDING & INSPECTION

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$30,000**

**DESCRIPTION:
GPS POINT LOCATOR/RECORDER**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$9,235**

**DESCRIPTION:
WIDE FORMAT SCANNER
FOR PLANS AND MAPS**



CODE ENFORCEMENT CAPITAL BUDGET 2013-2018

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	
CODE ENFORCEMENT											
				Incode Code Enforcement Module	8,500						
		2005	\$22,896	Truck			25,000				
<hr/>					TOTAL	\$8,500	\$0	\$25,000	\$0	\$0	\$0

DEPARTMENT:

CODE ENFORCEMENT

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$25,000**

**DESCRIPTION:
REPLACE TRUCK**



PARKS AND RECREATION CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
PARKS & RECREATION										
			New	Swimming Pool resurfacing	95,000	3,000		12,000		15,000
			New	Handicap access to Swimming Pool					15,000	
			New	Trees/Irrigation	7,500	7,500	7,500	7,500	7,500	7,500
			New	80 ft. bucket truck		75,000				
			New	Playground Equipment				50,000		
				Live Oak Park						25,000
			New	Live Oak Park Well	10,000					
				Live Oak Park Baseball				45,000		
				Live Oak Park Seat Coat		10,000			10,000	
				Pavilion – Live Oak	40,000					
				Water Well/Aerator – Live Oak	15,000					
				Oak Terrace						10,000
				N.O. Simmons		20,000				
				N. O. Simmons parking		100,000				
				Whitney Lake						10,000
				Whittney Lake – restrooms					900,000	
				Garden Center	5,000					
				Utility Trailer	5,000				5,000	
109	2005	To Replace		Centex Trailer		10,000				12,000
108	2006	To Replace		Riding Mower	12,000				14,000	
104	2007	New		Riding Mower				12,000		
				Humble Equipment				6,000		
				20ft. Bucket truck					50,000	
106	1991	To replace		Truck	20,000		30,000			
115	2003			Ford F150 Truck (purch 09)		30,000				
				Misc Auction Items	15,000	15,000	15,000	15,000	15,000	
TOTAL					\$244,500	\$165,500	\$87,500	\$157,500	\$1,021,500	\$79,500

DEPARTMENT :

PARKS AND RECREATION

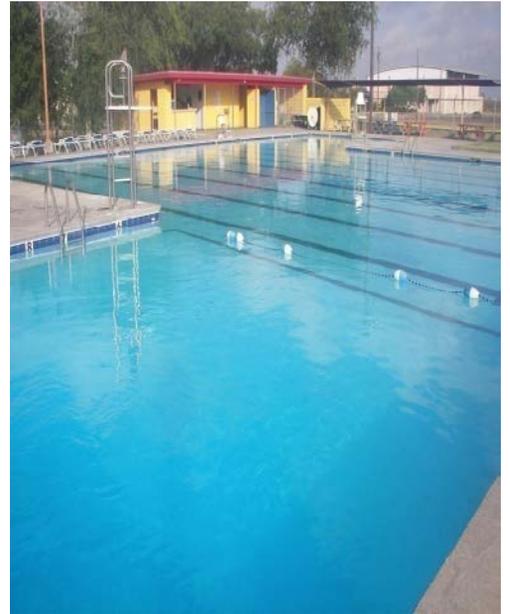
BUDGET YEARS AND PROJECTED COSTS:

2014/2015 - \$95,000

2015/2016 - \$ 3,000

2017/2018 - \$12,000

2019/2020 - \$15,000



DESCRIPTION: SWIMMING POOL RESURFACING

**BUDGET YEARS:
2018/2019**

**PROJECTED COSTS:
\$15,000**

DESCRIPTION: HANDICAP ACCESS TO SWIMMING POOL



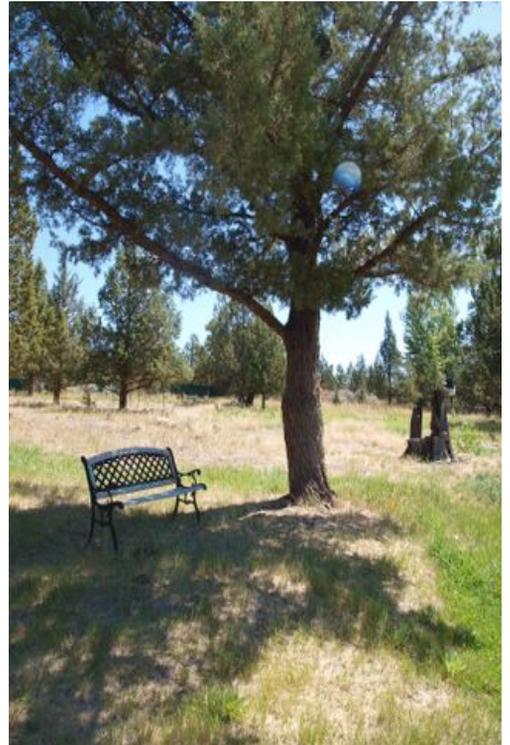
DEPARTMENT :

PARKS & RECREATION

BUDGET YEARS:
2014/2019

PROJECTED
COSTS:
\$7,500

DESCRIPTION:
IRRIGATION FOR
TREES



BUDGET YEAR:
2017/2018

PROJECTED COST:
\$60,000

DESCRIPTION:
60 FT. BUCKET
TRUCK



DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEAR AND
PROJECTED COST:**
2014/2015 - \$20,000
2016/2017 - \$ 5,000
2018/2019 - \$ 5,000



**DESCRIPTION:
PLAYGROUND
EQUIPMENT**



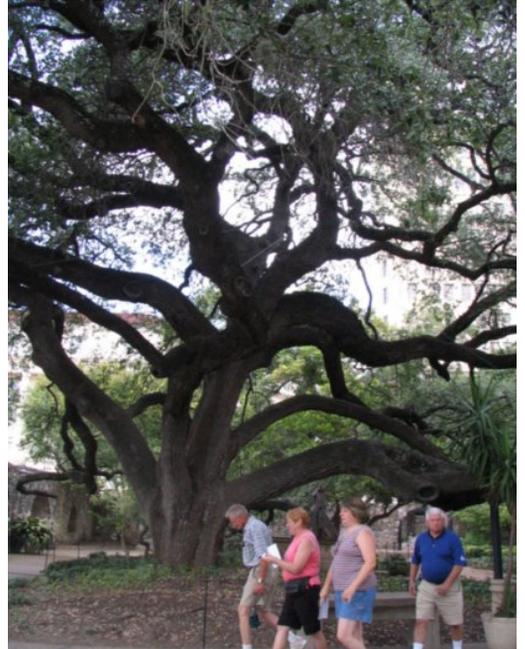
DEPARTMENT :

PARKS AND RECREATION/

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$10,000**

**DESCRIPTION:
LIVE OAK PARK WELL**



**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$45,000**

**DESCRIPTION:
LIVE OAK PARK
BASEBALL FIELD**



DEPARTMENT :

PARKS AND RECREATION

BUDGET YEARS:

2015/2016

2018/2019

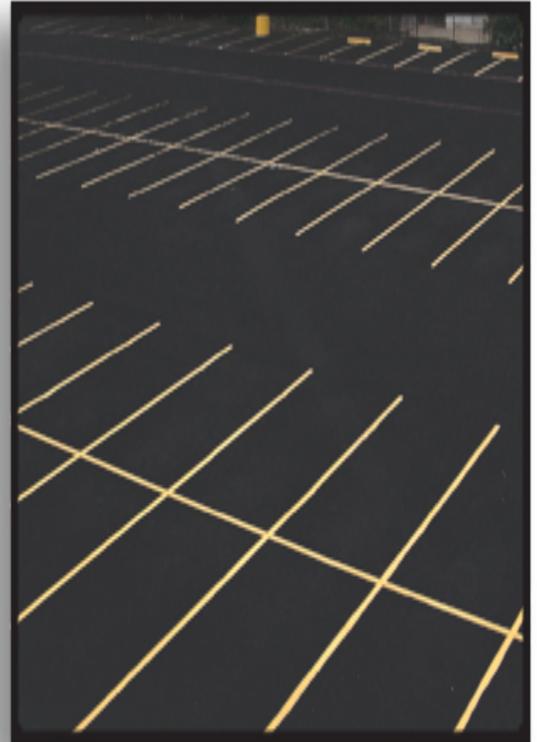
PROJECTED COST:

\$10,000

DESCRIPTION:

LIVE OAK PARK

SEAL COAT



BUDGET YEAR:

2014/2015

PROJECTED COST:

\$40,000

DESCRIPTION:

PAVILLION – LIVE OAK



DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$15,000**

**DESCRIPTION:
WATER WELL/
AERATOR
AT LIVE OAK PARK**



**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$20,000**

**DESCRIPTION:
N.O. SIMMONS PARK**



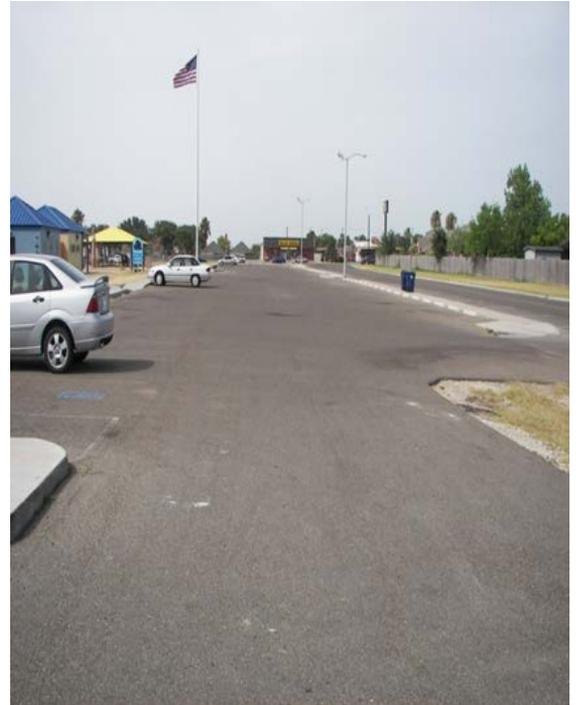
DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$100,000**

**DESCRIPTION:
N.O. SIMMONS PARKING**



**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$900,000**

**DESCRIPTION:
WHITTNEY LAKE –
RESTROOMS**



DEPARTMENT :

PARKS AND RECREATION/

**BUDGET YEAR:
2014/20105**

**PROJECTED COST:
\$5,000**

**DESCRIPTION:
GARDEN CENTER**



**BUDGET YEARS AND
PROJECTED YEARLY
COSTS:**

2014/2015 - \$5,000

2018/2019 - \$5,000

**DESCRIPTION:
UTILITY TRAILER**



DEPARTMENT :

PARKS AND RECREATION/

BUDGET YEARS AND PROJECTED COSTS:

2015/2016 - \$10,000

2019/2020 - \$12,000

DESCRIPTION: CENTEX TRAILER



BUDGET YEARS AND PROJECTED YEARLY COSTS:

2014/2015 - \$12,000

2017/2018 - \$12,000

2018/2019 - \$14,000

DESCRIPTION: RIDING MOWER



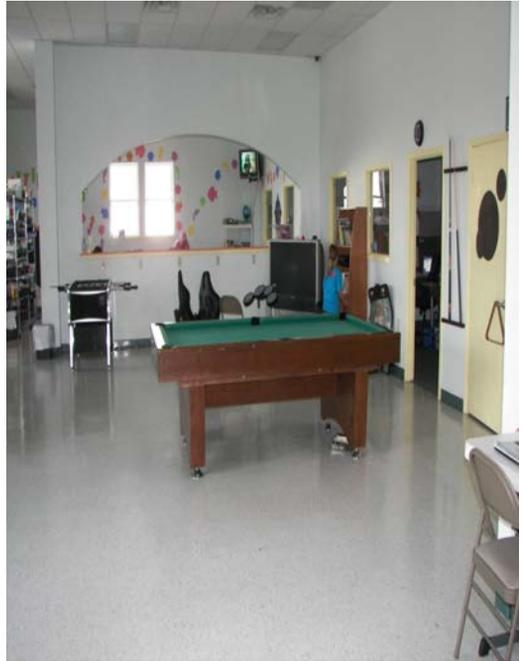
DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$6,000**

**DESCRIPTION:
HUMBLE EQUIPMENT**



**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$50,000**

**DESCRIPTION:
20 FT. BUCKET TRUCK**



DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEARS AND
PROJECTED COSTS:**

2014/2015 - \$20,000

2016/2017 - \$30,000

**DESCRIPTION:
REPLACE 1991
OUT-OF-SERVICE
TRUCK**



**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$30,000**

**DESCRIPTION:
FORD F150 TRUCK**



DEPARTMENT :

PARKS AND RECREATION

**BUDGET YEARS:
2014/2018**

**PROJECTED YEARLY
COST:
\$15,000**

**DESCRIPTION:
MISC. AUCTION ITEMS**



DRAINAGE & BUILDING CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
DRAINAGE										
				2500 Drainage Project (Ave B?)	50,000					
434	2013			Kubota Mower ZD21F	10,900					15,000
421	1992			Ford 3930 Tractor	20,000					
				Heavy Duty Trailer	5,700					
402	1993			Ford	20,000					
405	1999			JCB 804 Super Mini Excavator	55,000				51,500	
				Dump truck			50,000			
451	2002			John Deere Tractor		17,000	34,000			
404	2003			Chevrolet Silverado Truck		26,000		35,000		
				Top Hat Trailer		20,000				20,000
403	2000			New Holland Slope Mower	85,000				85,000	
456	2003			Chevrolet ½ ton Pickup			18,000			
				Mower				10,900		
431	1998			Culvert Cleaning System				50,000		
				Scag Mower				15,000		
470	2004			New Holland Wheel Loader					75,000	
				Misc. Pipe	15,000	20,000	20,000	20,000	20,000	
TOTAL					\$711,600	\$83,000	\$122,000	\$130,900	\$231,500	\$35,000

DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$500,000**

**DESCRIPTION:
DRAINAGE PROJECT
AVENUE B**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$10,900**

**DESCRIPTION:
KUBOTA MOWER
ZD21F**



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$20,000**

**DESCRIPTION:
FORD 3930 TRACTOR**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$5,700**

**DESCRIPTION:
HEAVY DUTY TRAILER**



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$20,000**

**DESCRIPTION:
1993 FORD**



**BUDGET YEARS AND
PROJECTED COSTS:
2014/2015 - \$55,000
2018/2019 - \$51,500**

**DESCRIPTION:
JCB 804 SUPER
MINI EXCAVATOR**



DEPARTMENT :

DRAINAGE & BUILDINGS

BUDGET YEAR:

2013/2014

2016/2017

PROJECTED YEARLY

COST:

\$50,000

DESCRIPTION:

DUMP TRUCK



BUDGET YEAR AND

PROJECTED YEARLY

COST:

2015/2016 - \$17,000

2016/2017 - \$34,000

DESCRIPTION:

JOHN DEERE

TRACTOR



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEARS AND
PROJECTED COSTS:**

2015/2016 - \$26,000

2017/2018 - \$35,000



**DESCRIPTION:
CHEVROLET SILVERADO
TRUCK**

DEPARTMENT :

DRAINAGE & BUILDINGS

BUDGET YEARS:

2015/2016

2019/2020

PROJECTED COST:

\$20,000

DESCRIPTION:

1998 TOP HAT TRAILER



BUDGET YEARS:

2014/2015

2018/2019

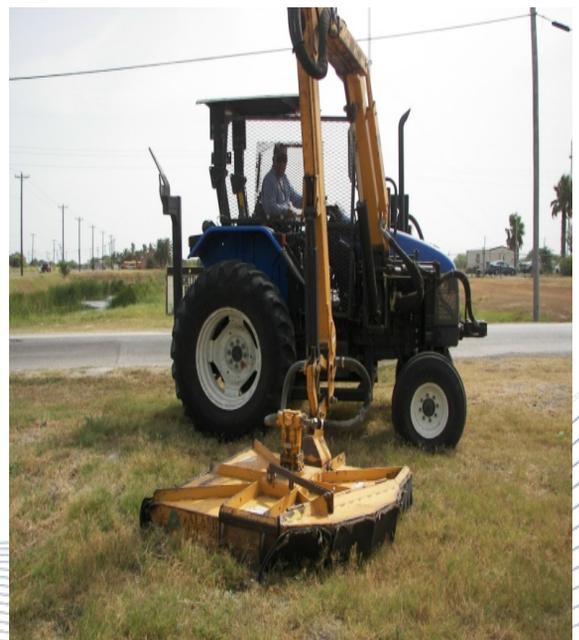
PROJECTED YEARLY

COSTS:

\$85,000

DESCRIPTION:

**2000 NEW HOLLAND
SLOPE MOWER**



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$18,000**

**DESCRIPTION:
CHEVROLET ½ TON
PICKUP**



**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$10,900**

**DESCRIPTION:
MOWER**



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$50,000**

**DESCRIPTION:
1998 CULVERT
CLEANING SYSTEM**



**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$15,000**

**DESCRIPTION:
2008 SCAG MOWER**



DEPARTMENT :

DRAINAGE & BUILDINGS

**BUDGET YEAR:
2018/2019**

**PROJECTED COST:
\$75,000**

**DESCRIPTION:
2004 NEW HOLLAND
WHEEL LOADER**



**BUDGET YEAR AND
PROJECTED YEARLY
COST:**

2014/2015 - \$15,000

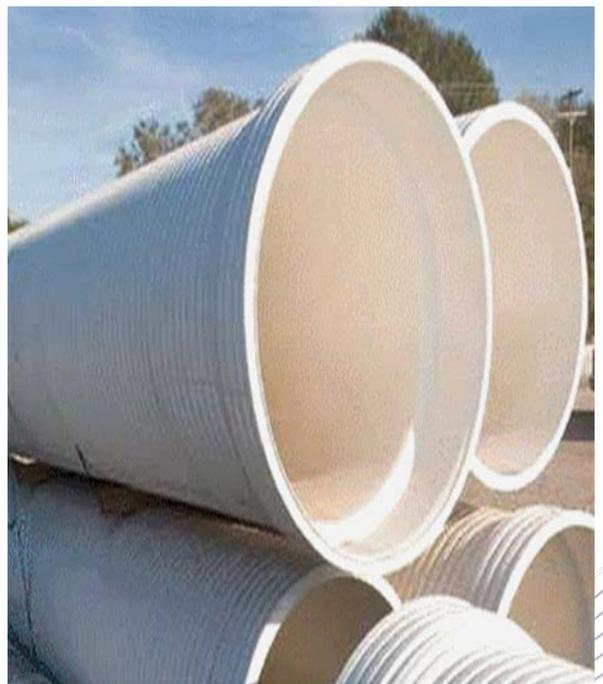
2015/2016 - \$20,000

2016/2017 - \$20,000

2017/2018 - \$20,000

2018/2019 - \$20,000

**DESCRIPTION:
MISC. PIPE**



SENIOR CITIZEN CENTER CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	
SENIOR CITIZEN CENTER											
		New 2014		Van	50,000			25,000			
				Parking lot seal		10,000				12,000	
				AC	6,000						
<hr/>					TOTAL	\$56,000	\$10,000	\$0	\$0	\$0	\$0

DEPARTMENT :

SENIOR CITIZENS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$50,000**

**DESCRIPTION:
2014 VAN**



**BUDGET YEAR AND
PROJECTED COST:
2015/2016 - \$10,000
2019/2020 - \$12,000**

**DESCRIPTION:
PARKING LOT SEAL**



DEPARTMENT :

SENIOR CITIZENS

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$6,000**

**DESCRIPTION:
AIR CONDITIONER**



LIBRARY

CAPITAL BUDGET 2015-2020

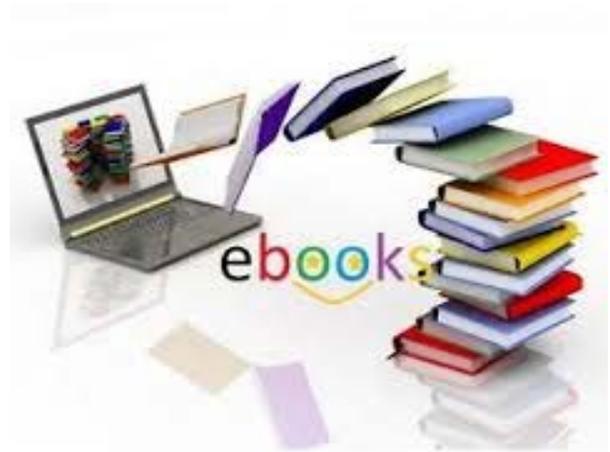
<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
LIBRARY										
				Books/E-books	30,000	25,000	25,000	25,000	25,000	50,000
				Bulk Computers for Public use including laptops/projector/scanner	15,000			15,000		25,000
				New book drop box (curbside)	6,000					
				AC Units				16,000	12,000	
				Library Consultant - expansion		10,000				
				Engineer Fees and Conceptual Drawings for Building Expansion			60,000			
				Building Expansion (6000' @ \$200)				1,200,000		
				Furnishings/shelving				100,000		
				TOTAL	\$51,000	\$35,000	\$85,000	\$1,356,000	\$37,000	\$75,000

DEPARTMENT :

LIBRARY

**BUDGET YEAR AND
PROJECTED COSTS:
2014/2015 - \$30,000**

**DESCRIPTION:
ADD NEW E-BOOKS
TO COLLECTION**



THEREAFTER;

**BUDGET YEARS AND
PROJECTED COSTS:
2015/2016 - \$25,000
2016/2017 - \$25,000
2017/2018 - \$25,000
2018/2019 - \$25,000
2019/2020 - \$50,000**



**DESCRIPTION:
BOOKS, E-BOOKS, DVDS,
AUDIOS & MAGAZINES**



DEPARTMENT :

LIBRARY

BUDGET YEAR AND PROJECTED COSTS:

2014/2015 - \$10,000

2017/2018 - \$15,000

2017/2018 - \$25,000



DESCRIPTION: COMPUTERS FOR PUBLIC USE INCLUDING LAPTOPS/PROJECTOR AND SCANNERS



BUDGET YEAR: 2014/2015

PROJECTED COST:
\$6,000

DESCRIPTION: NEW BOOK DROP BOX



DEPARTMENT :
LIBRARY

**BUDGET YEARS AND
PROJECTED COSTS:**
2017/2018 - \$16,000
2018/2019 - \$12,000

DESCRIPTION:
AC UNITS



DEPARTMENT :

LIBRARY

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$10,000**

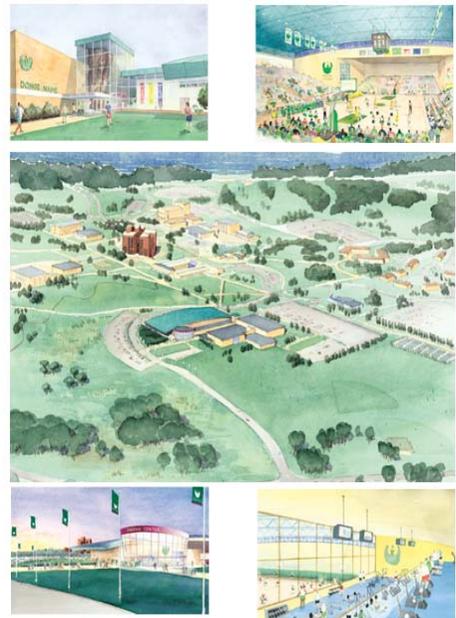
**DESCRIPTION:
LIBRARY CONSULTANT –
EXPANSION**



**BUDGET YEAR:
2017/2018**

**PROJECTED COST:
\$60,000**

**DESCRIPTION:
ENGINEERING FEES AND
CONCEPTUAL DRAWINGS
FOR LIBRARY EXPANSION**



DEPARTMENT :
LIBRARY

**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$1,200,000**

**DESCRIPTION:
LIBRARY EXPANSION**



**BUDGET YEAR:
2017/2018**

**PROJECTED COSTS:
\$100,000**

**DESCRIPTION:
FURNISHING/SHELVING**



FINANCE AND UTILITY BILLING

CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
FINANCE / UTILITY BILLING										
				Tyler output Producer Module	6,500					
				Software - Upgrade			15,000			
				Purchase Order software		9,000				
				Report Writer		5,000				
				TOTAL	\$6,500	\$14,000	\$15,000	\$0	\$0	\$0

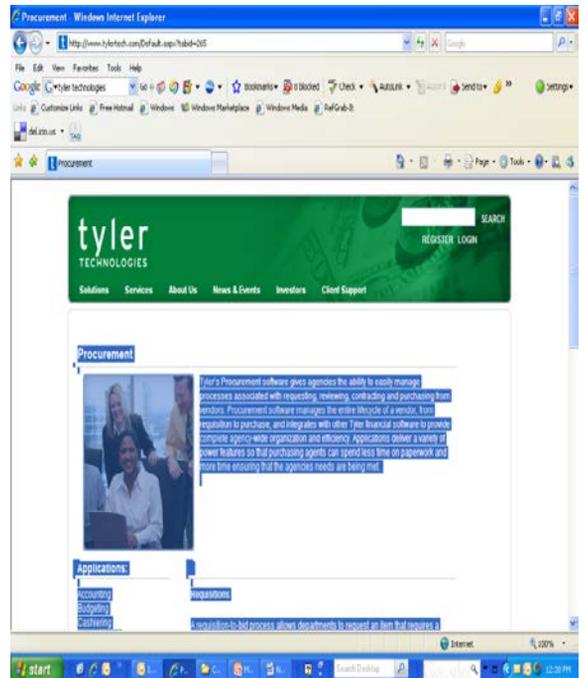
DEPARTMENT:

FINANCE/UTILITY BILLING

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$6,500**

**DESCRIPTION:
TYLER OUTPUT
PRODUCER MODULE**



**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$15,000**

**DESCRIPTION:
SOFTWARE UPGRADE**



DEPARTMENT:

FINANCE/UTILITY BILLING

**BUDGET YEAR:
2015/2016**

**PROJECTED COST:
\$5,000**

**DESCRIPTION:
REPORT WRITER**

Report Writer

Need reports in Microsoft® Word or Excel? How about in XML, DHTML, PDF format and more? No problem. Tyler offers products that allow clients to deliver sophisticated reports. Clients build reports and deliver clear and accurate information safely from the Tyler database. Reports may be saved as templates that can be modified to the specific needs of each user. This includes report titles and parameters. Clients will also find it easy to add and remove fields and columns.

Applications

[Content Management](#)

[Minutes](#)

[Output Management](#)

[Report Writer](#)

- **Power to create** Charts, alerts and highlighting exposes relationships and zeroes in on important information
- Grouping, sections, drill-down and on-demand sub-reports allow quick identification and examination of data
- Report designer tools and features include the ability to combine data fields with text, and insert objects including bmp, tiff, jpeg, and png images
- Conditionally suppress records and sections while using
 - Flexible filtering tools
 - Drag and drop fields
 - Report parameters and record selection criteria ensure the data seen is the data needed
- Ease in sharing reports with others

Security

Tyler's clients determine who has access to view, edit, and run reports. Not only that, the level or category of information available, based on user & group, ensures that users only access information relevant to



CITY SECRETARY/HUMAN RESOURCES CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
CITY SECRETARY										
				Laser Fiche Upgrade			10,000			
				Scanner for Admin Assist desk			5,000			
				Scanner for Records Retention	5,000				5,000	
				Election equipment	20,000					
				Organizational Assessment		20,000				
				HR/P&P Assessment	20,000					
				TOTAL	\$45,000	\$20,000	\$15,000	\$0	\$5,000	\$0

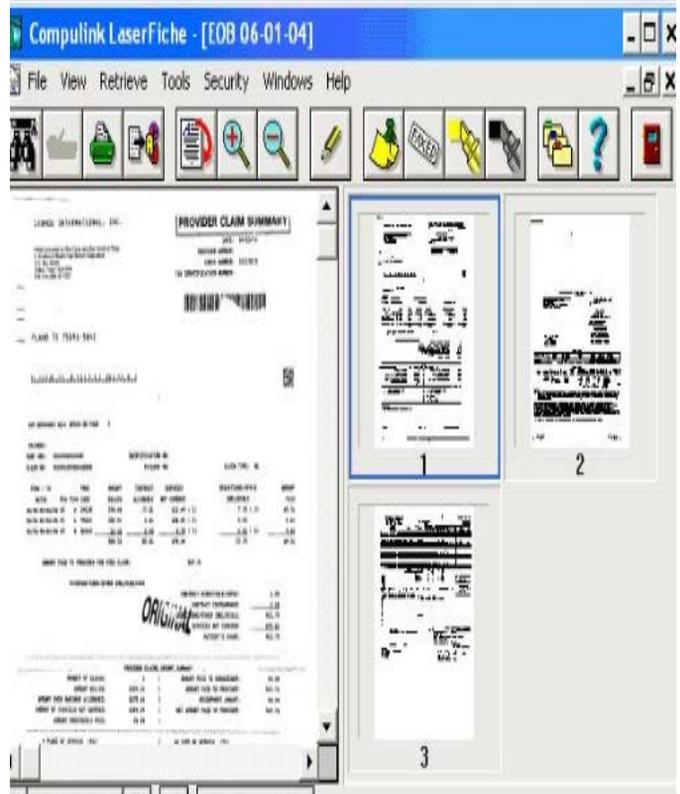
DEPARTMENT:

CITY SECRETARY

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$10,000**

**DESCRIPTION:
LASERFICHE
UPGRADE**



LASERFICHE SOFTWARE QUOTATION SHEET	
SOFTWARE	
<input checked="" type="checkbox"/> LF Workfile, 1000 licenses to the Web	\$7,395
<input checked="" type="checkbox"/> 5 LF Rational User (\$300 each)	\$1,500
<i>*Rational Users are required for viewing documents in RACIAL</i>	
Total Software	\$8,895
ANNUAL SOFTWARE SUPPORT	
<i>MCC will provide the support of the additional software to be configured with your current system's support (SAP) does, the purpose of which is to allow all software with one support date or maintenance of your account to make easy. MCC will bill for the actual amount which may be higher or lower than the estimated quote.</i>	
<input checked="" type="checkbox"/> LF Workfile LSAP	\$1,500
<input checked="" type="checkbox"/> 5 LF Rational User Basic LSAP (\$300 each)	\$1,500
Total Software Support and Updates	\$3,000
<i>For budgetary purposes, the Client should include this amount in their current support amount in annual budget for renewal of LSAP of the above quoted software.</i>	
INSTALLATION, TRAINING & SUPPORT SERVICE	
<input checked="" type="checkbox"/> Shipping and Handling Fee for LaserFiche Software	\$50
<input checked="" type="checkbox"/> 15 hours, Professional Services Package @ \$110 per hour	\$1,650
<i>*Travel expenses not included for on-site visits.</i>	
PAYMENT & BILLING TERMS	
<i>MCC will invoice 100% of the total contract amount upon ordering of software. Payment will be due upon receipt of an invoice.</i>	
Total Cost	\$13,495

DEPARTMENT:

CITY SECRETARY

**BUDGET YEAR:
2016/2017**

**PROJECTED COST:
\$5,000**

**DESCRIPTION:
SCANNER AT
ADMIN ASSIST DESK**



**BUDGET YEAR:
2014/2015
2018/2019**

**PROJECTED COST:
\$5,000**

**DESCRIPTION:
SCANNER IN RECORDS
RETENTION OFFICE**



DEPARTMENT:

CITY SECRETARY

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$20,000**



**DESCRIPTION:
ELECTION EQUIPMENT**

**BUDGET YEARS:
2014-2015
2015/2016**

**PROJECTED COST:
\$20,000**



**"Well, your structure looks good,
but I'm afraid your vision is weak."**

www.FieldstoneAlliance.org

**DESCRIPTION:
ORGANIZATIONAL
AND HR/P&P
ASSESSMENT**



CITY MANAGER CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
CITY MANAGER										
				City wide computers	8,000	8,000	8,000	8,000	8,000	8,000
				City Wide phone system					10,000	
				Council Computers/Projectors		12,500				
				Council façade	7,500					
				Council Carpet	7,500					
TOTAL					\$23,000	\$20,500	\$8,000	\$8,000	\$18,000	\$8,000

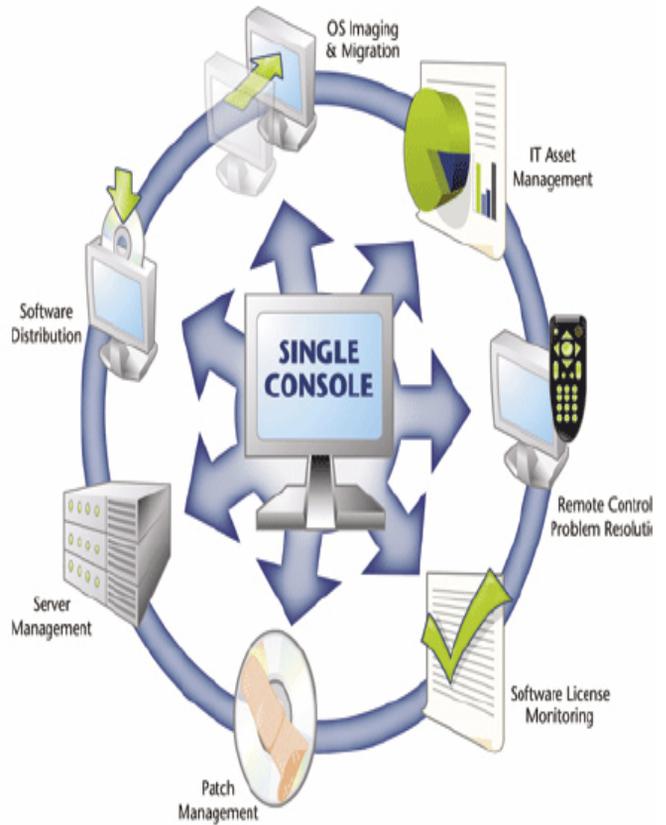
DEPARTMENT:

CITY MANGER

**BUDGET YEAR:
2014/2019**

**PROJECTED YEARLY
COST:
\$8,000**

**DESCRIPTION:
CITY WIDE
COMPUTERS**



**BUDGET YEAR:
2018/2019**

**PROJECTED YEARLY COST:
10,000**

**DESCRIPTION:
CITY WIDE PHONE SYSTEM**



DEPARTMENT:
CITY MANGER

BUDGET YEAR:
2015/2016

PROJECTED COST:
\$12,500

DESCRIPTION:
COUNCIL COMPUTERS
AND DIGITAL
PROJECTOR



DEPARTMENT:

CITY MANGER

**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$7,500**

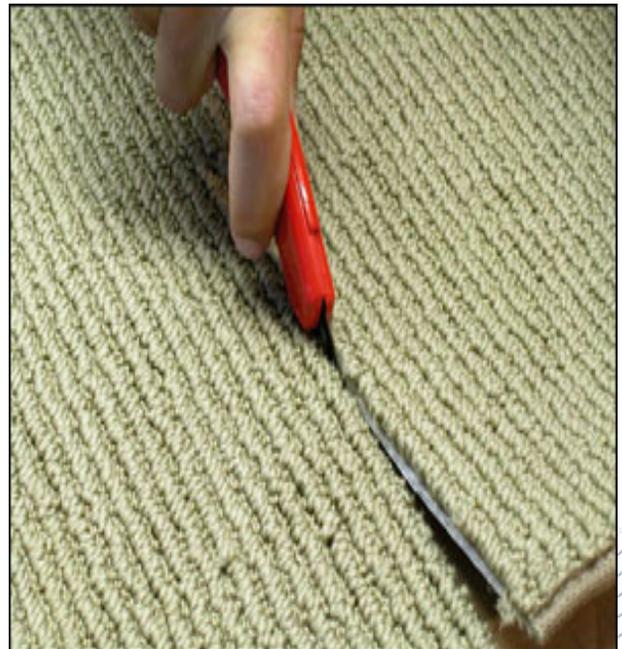
**DESCRIPTION:
COUNCIL FAÇADE**



**BUDGET YEAR:
2014/2015**

**PROJECTED COST:
\$7,500**

**DESCRIPTION:
COUNCIL CARPET**



ECONOMIC DEVELOPMENT CAPITAL BUDGET 2015-2020

<u>Department</u>	<u>Veh#</u>	<u>Year</u>	<u>Comments</u>	<u>Description</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Economic Development				New Webpage with mobile apps		8,000				
				TOTAL		\$8,000	\$0	\$0	\$0	\$0

DEPARTMENT:
ECONOMIC DEVELOPMENT

BUDGET YEAR:
2015/2016

PROJECTED COST:
\$8,000

DESCRIPTION:
NEW WEBPAGE WITH
MOBILE APPS

