

EQUIPMENT ACQUISITION CONTRACTUAL OBLIGATIONS

MISSION

This program provides funding for the purchase of capital equipment used in the day-to-day operations of the City.

PROJECT CATEGORY DESCRIPTIONS

Fleet Replacement

This category includes purchases of fleet such as trucks, sedans, vans, dump trucks, backhoes; landfill equipment such as compactors, rotobooms, loaders and bulldozers; and fire emergency apparatus such as pumpers and trucks.

Operational Equipment

These purchases provide new and/or replacement equipment used to deliver services to the public on a daily basis. Equipment purchases in this category include, but are not limited to, mowers, sanders, concrete saws, street striping machines, tractors, flood warning systems, and paving breakers.

Professional Services and Debt Issuance

Provides funding for certain costs associated with capital improvement projects. These costs include studies and long-range plans, debt issuance costs, and reimbursements to the General Fund for professional staff services such as design, survey, land acquisition fees and engineering. Debt issuance and CIP Engineering costs are paid from the interest earned on bond proceeds. These costs also include transfers to General Fund.

Technology

This category includes the purchase of equipment which will enhance or improve the delivery of services to external and internal users through the use of advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas to current computer industry standards. Upon completion, certain projects will allow for the use of web-enabled applications.

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ACCOMPLISHMENTS FOR FY2001-02

1. Replaced over 388 pieces of fleet equipment that have exceeded their useful lives.
2. Purchased scheduled replacement emergency fire apparatus and 50 LifePaks.
3. Replaced the existing Payroll/Human Resources System.

OBJECTIVES FOR FY2002-03

1. Purchase and installation of a Land Development software system that will improve interdepartmental communication and work flow in reviewing private development applications and will allow customers to monitor project status on-line.
2. Purchase of refuse collecting equipment and replacement of equipment at McCommas Landfill.
3. Replace over 160 pieces of fleet equipment that have exceeded their useful life.

OPERATING COST

Upon completion, certain capital projects will have on-going costs associated with operating and maintaining the equipment and technology. At this time, no additional operating and maintenance costs have been identified for the Equipment Acquisition Program.

EQUIPMENT ACQUISITION CONTRACTUAL OBLIGATIONS

<u>Source of Funds</u>	<u>Budget as of 6-30-02</u>	<u>Spent or Committed as of 6-30-02</u>	<u>Remaining as of 6-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
Capital Construction	0	0	0	870,000	0	870,000
Equipment Acquisition Notes	78,597,937	70,091,700	8,506,237	11,423,870	0	90,021,807
Total Sources of Funds	78,597,937	70,091,700	8,506,237	12,293,870	0	90,891,807

Totals reflect all active projects which are listed on the following pages.

EQUIPMENT ACQUISITION CONTRACTUAL OBLIGATIONS

<u>Use of Funds</u>	<u>Budget as of 06-30-02</u>	<u>Spent or Committed 06-30-02</u>	<u>Remaining 06-30-02</u>	<u>FY2002-03 Adopted</u>	<u>Future Estimate</u>	<u>Total Estimated Cost</u>
Fleet Replacement	43,014,302	41,101,869	1,912,433	8,445,000	0	51,459,302
Operational Equipment	3,731,978	3,229,856	502,122	870,000	0	4,601,978
Professional Services and Debt Issuance	539,630	0	539,630	228,870	0	768,500
Technology	31,312,027	25,759,976	5,552,051	2,750,000	0	34,062,027
Total Uses of Funds	78,597,937	70,091,700	8,506,237	12,293,870	0	90,891,807

EQUIPMENT ACQUISITION CONTRACTUAL OBLIGATIONS

Project Name	Project Category	Council District	Funding Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
3-1-1, Code Enforcement, and Service Request Systems Replacement	Technology	CW	EAN	6,000,000	5,938,102	61,898	0	0	6,000,000	Various
Bond Sale Expense	Professional Services and Debt Issuance	CW	EAN	0	0	0	68,500	0	68,500	N/A
CIS Equipment	Technology	CW	EAN	270,000	43,144	226,856	0	0	270,000	Various
Citywide LAN and Network Operating Center Improvements	Technology	CW	EAN	3,060,000	2,984,148	75,852	0	0	3,060,000	Various
Data Processing Equipment to Implement Windows 2000 Server System	Technology	CW	EAN	1,775,000	342,941	1,432,059	0	0	1,775,000	Various
Debt Transfer	Professional Services and Debt Issuance	CW	EAN	539,630	0	539,630	160,370	0	700,000	Various
Disc Storage - RAID	Technology	CW	EAN	178,000	86,156	91,844	0	0	178,000	Various
Fire Department - Fleet Replacement	Fleet Replacement	CW	EAN	84,159	0	84,159	0	0	84,159	Various
Fire Department - Fleet Replacement	Fleet Replacement	CW	EAN	1,844,232	1,844,232	0	0	0	1,844,232	Various
Fire Department - Operational Equipment	Fleet Replacement	CW	EAN	897,862	897,862	0	0	0	897,862	Various
Fleet Replacement - General Purpose	Fleet Replacement	CW	EAN	6,636,167	6,114,202	521,965	0	0	6,636,167	Various
Fleet Replacement - General Purpose	Fleet Replacement	CW	EAN	600,000	562,045	37,955	0	0	600,000	Various
Fleet Replacement - General Purpose	Fleet Replacement	CW	EAN	21,229,302	20,914,944	314,358	0	0	21,229,302	Various
Flood Alert System	Operational Equipment	CW	EAN	780,000	629,426	150,574	0	0	780,000	Various

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Project Name	Project Category	Council District	Fundin g Source	Budget as of 6/30/02	Spent or Committed 6/30/02	Remaining as of 6/30/02	FY2002-03 Adopted	Future Estimate	Total Estimated Cost	In Service Date
HR/Payroll System Replacement	Technology	CW	EAN	6,190,000	6,190,000	0	0	0	6,190,000	Various
Land Development Software	Technology	CW	EAN	0	0	0	2,750,000	0	2,750,000	Various
Mainframe and Server Disk Storage	Technology	CW	EAN	3,050,000	0	3,050,000	0	0	3,050,000	Various
Mobile Data Terminal System Replacement	Technology	CW	EAN	9,950,000	9,930,933	19,067	0	0	9,950,000	Various
Network Infrastructure Security	Technology	CW	EAN	695,000	115,000	580,000	0	0	695,000	Various
Sanitation Collection/Disposal Equipment Replacement	Fleet Replacement	CW	EAN	0	0	0	4,485,000	0	4,485,000	Various
Sanitation Department Operational Equipment	Operational Equipment	CW	EAN	2,951,978	2,600,430	351,548	0	0	2,951,978	Various
Sanitation Equipment Rebuilds	Operational Equipment	CW	Cap Con	0	0	0	870,000	0	870,000	N/A
Sanitation Fleet Replacement - General Purpose	Fleet Replacement	CW	EAN	3,487,580	3,420,598	66,982	0	0	3,487,580	Various
Telephone Switch Replacement	Technology	CW	EAN	144,027	129,552	14,475	0	0	144,027	Various
Water Utilities Fleet Replacement	Fleet Replacement	CW	EAN	4,435,000	4,104,947	330,053	0	0	4,435,000	Various
Water Utilities Fleet Replacement	Fleet Replacement	CW	EAN	0	0	0	3,960,000	0	3,960,000	Various
Water Utilities Fleet Replacement	Fleet Replacement	CW	EAN	3,800,000	3,243,038	556,962	0	0	3,800,000	Various
Total Equipment Acquisition				78,597,937	70,091,700	8,506,237	12,293,870	0	90,891,807	