

# EQUIPMENT ACQUISITION

## MISSION

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

## ACCOMPLISHMENTS FOR FY2002-03

1. Replaced 117 pieces of fleet equipment that exceeded their useful life.
2. Replaced 43 pieces of refuse collections and landfill equipment.

## OBJECTIVES FOR FY2003-04

1. Replace 80 marked squad cars.
2. Award and begin implementation of the land development software system.
3. Purchase scheduled replacement emergency fire apparatus.
4. Replace 227 pieces of fleet equipment that have exceeded their useful life.
5. Purchase software to enhance revenue collections.
6. Purchase 36 pieces of replacement refuse collection and landfill equipment.

## OPERATING & MAINTENANCE COST

Upon completion, certain capital improvement projects will have on-going costs associated with operating and maintaining the new facility, improvement or expansion. No additional operating and maintenance costs have been identified at this time.

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## 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.

**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 may also include transfers to the General Fund and/or the Debt Service Fund.

**Technology** This category includes the purchase of equipment that 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.

## EQUIPMENT ACQUISITION

<u>Source of Funds</u>	<u>Budget as of 06-30-03</u>	<u>Spent or Committed 06-30-03</u>	<u>Remaining as of 06-30-03</u>	<u>FY2003-04 Adopted</u>	<u>FY2004-05 Estimated</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Equipment Acquisition Notes	42,310,934	33,946,111	8,364,823	21,421,217	0	0	0	63,732,151
<b>Total Sources of Funds</b>	<b>42,310,934</b>	<b>33,946,111</b>	<b>8,364,823</b>	<b>21,421,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,732,151</b>

## EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<b>Budget as of 06-30-03</b>	<b>Spent or Committed 06-30-03</b>	<b>Remaining as of 06-30-03</b>	<b>FY2003-04 Adopted</b>	<b>FY2004-05 Estimated</b>	<b>FY2005-06 Estimated</b>	<b>FY2006-07 Estimated</b>	<b>Total Estimated Cost</b>
Fleet Replacement	8,445,000	7,802,751	642,249	19,240,000	0	0	0	27,685,000
Professional Services and Debt Issuance	708,306	0	708,306	181,217	0	0	0	889,523
Technology	33,157,628	26,143,359	7,014,269	2,000,000	0	0	0	35,157,628
<b>Total Uses of Funds</b>	<b>42,310,934</b>	<b>33,946,111</b>	<b>8,364,823</b>	<b>21,421,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,732,151</b>

## EQUIPMENT ACQUISITION

Project	Project Category	Council District	Funding Source	Budget as of 06/30/03	Spent or Committed 06/30/03	Remaining as of 06/30/03	FY2003-04 Adopted	FY2004-05 Estimated	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
3-1-1, Code Enforcement, and Service Request Systems Replacement	Technology	Citywide	Equip Notes	6,000,000	5,987,636	12,364	0	0	0	0	6,000,000	Various
CIS Equipment	Technology	Citywide	Equip Notes	270,000	63,131	206,869	0	0	0	0	270,000	Various
Citywide LAN and Network Operating Center Improvements	Technology	Citywide	Equip Notes	2,943,601	2,943,601	0	0	0	0	0	2,943,601	Various
Data Processing Equipment to Implement Windows 2000 Server System	Technology	Citywide	Equip Notes	1,165,000	776,214	388,786	0	0	0	0	1,165,000	Various
Fire Department - Apparatus Replacement	Fleet Replacement	Citywide	Equip Notes	0	0	0	2,982,813	0	0	0	2,982,813	Various
Fleet Replacement - General Purpose	Fleet Replacement	Citywide	Equip Notes	0	0	0	5,994,106	0	0	0	5,994,106	Various
HR/Payroll System Replacement	Technology	Citywide	Equip Notes	6,190,000	6,187,062	2,938	0	0	0	0	6,190,000	Various
Issuance Costs	Professional Services and Debt Issuance	Citywide	Equip Notes	0	0	0	73,000	0	0	0	73,000	Various
Land Development Software	Technology	Citywide	Equip Notes	2,750,000	0	2,750,000	0	0	0	0	2,750,000	Various
Mainframe and Server Disk Storage	Technology	Citywide	Equip Notes	3,050,000	0	3,050,000	0	0	0	0	3,050,000	Various
Mobile Data Terminal System Replacement	Technology	Citywide	Equip Notes	9,950,000	9,930,933	19,067	0	0	0	0	9,950,000	Various
Network Infrastructure Security	Technology	Citywide	Equip Notes	695,000	125,230	569,770	0	0	0	0	695,000	Various
Police Marked Squad Car Replacement	Fleet Replacement	Citywide	Equip Notes	0	0	0	1,727,040	0	0	0	1,727,040	Various
Revenue Collection Software	Technology	Citywide	Equip Notes	0	0	0	2,000,000	0	0	0	2,000,000	Various
Sanitation Collection and Disposal Equipment Replacement	Fleet Replacement	Citywide	Equip Notes	4,485,000	3,946,014	538,986	5,932,044	0	0	0	10,417,044	Various

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Telephone Switch Replacement	Technology	Citywide	Equip Notes	144,027	129,552	14,475	0	0	0	0	144,027	Various
Transfer to Debt Service Fund	Professional Services and Debt Issuance	Citywide	Equip Notes	708,306	0	708,306	108,217	0	0	0	816,523	Various
Water Utilities Fleet Replacement	Fleet Replacement	Citywide	Equip Notes	3,960,000	3,856,737	103,263	2,603,997	0	0	0	6,563,997	Various
<b>Total</b>				<b>42,310,934</b>	<b>33,946,111</b>	<b>8,364,823</b>	<b>21,421,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,732,151</b>	