

# EQUIPMENT ACQUISITION

## **MISSION**

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

## **HIGHLIGHTED ACCOMPLISHMENTS FOR FY2003-04**

1. Implemented the land development software system in the Housing and Development Services departments.
2. Replaced 80 marked squads.
3. Replaced 311 pieces of general fleet.
4. Replaced 35 pieces of sanitation collection and 8 pieces of disposal equipment.
5. Replaced scheduled fire-fighting apparatus – 5 fire pumpers, 4 battalion chief vehicles, and 2 aerial ladder trucks.

## **HIGHLIGHTED OBJECTIVES FOR FY2004-05**

1. Install a major software upgrade of the City's financial system and related hardware.
2. Purchase 180 marked squad replacements and 25 additional marked squads.
3. Replace the milling machine used by the Street Services Department for pavement repairs.
4. Replace scheduled fire-fighting apparatus – 1 aerial ladder truck, 4 fire pumpers, and 4 battalion chief vehicles.
5. Purchase 344 pieces of general fleet.
6. Replace the Fire Department's station alert system.

7. Replace the Fire Department's mobile air supply truck used for compressed air bottle refilling.
8. Replace the Fire Department's lake rescue and recovery boat at Lake Ray Hubbard.
9. Replace 49 pieces of sanitation collection and disposal 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.

## **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 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Equipment Acquisition Notes	47,490,296	40,521,097	6,969,199	23,912,565	0	0	71,402,861
<b>Total Sources of Funds</b>	<b>47,490,296</b>	<b>40,521,097</b>	<b>6,969,199</b>	<b>23,912,565</b>	<b>0</b>	<b>0</b>	<b>71,402,861</b>

## EQUIPMENT ACQUISITION

<u>Use of Funds</u>	<u>Budget as of 06-30-04</u>	<u>Spent or Committed 06-30-04</u>	<u>Remaining as of 06-30-04</u>	<u>FY2004-05 Adopted</u>	<u>FY2005-06 Estimated</u>	<u>FY2006-07 Estimated</u>	<u>Total Estimated Cost</u>
Fleet Replacement	18,666,695	15,570,602	3,096,093	19,395,565	0	0	38,062,260
Professional Services and Debt Issuance	0	0	0	80,000	0	0	80,000
Technology	28,823,601	24,950,495	3,873,106	4,437,000	0	0	33,260,601
<b>Total Uses of Funds</b>	<b>47,490,296</b>	<b>40,521,097</b>	<b>6,969,199</b>	<b>23,912,565</b>	<b>0</b>	<b>0</b>	<b>71,402,861</b>

## EQUIPMENT ACQUISITION

Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
3-1-1, Code Enforcement, and Service Request Systems Replacement	Technology	Citywide	Equipment Notes	6,200,000	6,200,000	0	0	0	0	6,200,000	Various
Bond Sale Expense	Professional Services and Debt Issuance	Citywide	Equipment Notes	0	0	0	80,000	0	0	80,000	N/A
CIS Equipment	Technology	Citywide	Equipment Notes	270,000	63,131	206,869	0	0	0	270,000	Various
Citywide LAN and Network Operating Center Improvements	Technology	Citywide	Equipment Notes	2,943,601	2,943,601	0	0	0	0	2,943,601	Various
Computer Server Refresh Program	Technology	Citywide	Equipment Notes	0	0	0	300,000	0	0	300,000	Various
Data Processing Equipment to Implement Windows 2000 Server System	Technology	Citywide	Equipment Notes	965,000	808,454	156,546	0	0	0	965,000	Various
Financial System Upgrade	Technology	Citywide	Equipment Notes	0	0	0	3,587,000	0	0	3,587,000	Various
Fire Apparatus Replacement	Fleet Replacement	Citywide	Equipment Notes	2,938,813	2,890,423	48,390	2,507,938	0	0	5,446,751	Various
Fire Station Alert System - Replacement	Technology	Citywide	Equipment Notes	0	0	0	550,000	0	0	550,000	Various
Fleet Replacement - General Purpose	Fleet Replacement	Citywide	Equipment Notes	5,994,106	5,946,960	47,146	6,066,541	0	0	12,060,647	Various
Land Development Software	Technology	Citywide	Equipment Notes	2,750,000	2,706,688	43,312	0	0	0	2,750,000	Various
Mainframe and Server Disk Storage	Technology	Citywide	Equipment Notes	3,050,000	0	3,050,000	0	0	0	3,050,000	Various
Milling Machine Replacement	Fleet Replacement	Citywide	Equipment Notes	0	0	0	420,000	0	0	420,000	Various
Mobile Data Terminal System Replacement	Technology	Citywide	Equipment Notes	9,950,000	9,930,933	19,067	0	0	0	9,950,000	Various
Network Infrastructure Security	Technology	Citywide	Equipment Notes	695,000	297,688	397,312	0	0	0	695,000	Various

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Project	Project Category	Council District	Funding Source	Budget as of 06/30/04	Spent or Committed 06/30/04	Remaining as of 06/30/04	FY2004-05 Adopted	FY2005-06 Estimated	FY2006-07 Estimated	Total Estimated Cost	In Service Date
Police Marked Squad Car Purchases	Fleet Replacement	Citywide	Equipment Notes	1,727,040	1,336,320	390,720	3,878,831	0	0	5,605,871	Various
Revenue Collection Software	Technology	Citywide	Equipment Notes	2,000,000	2,000,000	0	0	0	0	2,000,000	Various
Sanitation Collection and Disposal Equipment Replacement	Fleet Replacement	Citywide	Equipment Notes	5,402,739	3,075,739	2,327,000	5,612,294	0	0	11,015,033	Various
Water Utilities Fleet Replacement	Fleet Replacement	Citywide	Equipment Notes	2,603,997	2,321,160	282,837	909,961	0	0	3,513,958	Various
<b>Total Equipment Acquisition</b>				<b>47,490,296</b>	<b>40,521,097</b>	<b>6,969,199</b>	<b>23,912,565</b>	<b>0</b>	<b>0</b>	<b>71,402,861</b>	