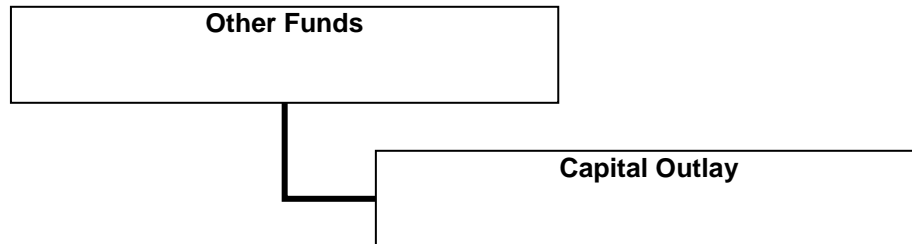


CAPITAL OUTLAY

Capital Outlay - Item expenditures for fixed assets such as equipment, remodeling, minor building improvements, and vehicles may be funded from the operating budget or short-term financing. These items generally have a life expectancy of five years or less. Standard capitalization for assets has been established for each major class of assets.



Capital Threshold

Capital Outlay or Improvements are expenditures for the purchase, construction, rehabilitation, replacement or expansion of the physical assets of the community when the project is relatively large in size, expensive, long-term and permanent. The City's capitalization threshold is \$5,000.

Class of Asset	Years
Building & Structures	20 – 45 years
Improvements other than buildings	10 - 45 years
Utility Improvements	10 – 50 years
Vehicles	5 years
Machinery & Equipment	5 – 15 years
Furniture & Office Equipment	3 – 15 years
Infrastructure	10 = 45 years

Capital Requests

City Departments make request each year for capital outlay requests. As the budgets are developed and resources are identified to fund the requests the capital items are included and recommended for appropriation to the City Council. The capital outlay requests not approved for funding are placed onto an "Unmet Needs" list.

Capital Requests FY 2011-12

Department	Description	FY 2011-12
Fund 101 General Fund Requests		
Library	Computer Chairs (5)	\$ 1,000
Library	Books (3000)	52,000
Police CID	Narcotics Surveillance Cameras	12,000
Police CID	Narcotics Firearms & Equipment	5,321
Police Patrol	Corporal Position	19,428
Police Patrol	Traffic Division	403,765
Police Support Services	Public Service Officers	77,000
Fire Operations	Training Officer	67,646
Fire Operations	Tactical Medic Training & Equipment	12,610
Fire Operations	Search & Rescue Team Equipment	17,000
Fire Operations	Workout Room Equipment - Station 2	10,000
Fire Operations	Weights, Bars & Benches (2)	1,200
Fire Operations	Station Furniture (3 full size beds, 2 recliners, 1 sofa)	3,100
Streets	Signs & Installation for TXDOT / City Intersections	10,000
Streets	Improvements to Street Department Building	1,175
Streets	Haul Trailer for Barricades & Cones	2,980
Parks	16 ft Trailer Replacement	1,850
Total Fund 101 General Fund Requests		\$ 697,075
Fund 247 Public Safety Gun Range Fund Requests		
Gun Range	Improvements	\$ 175,000
Gun Range	Perimeter Security Fence	20,350
Gun Range	Concrete Slab	33,750
Total Fund 247 Public Safety Gun Range Fund Requests		\$ 229,100
Fund 401 General Cip Requests		
Main Street	Benches for Old Downtown Greenville locations	\$ 5,000
Main Street	Two Way Traffic Circulation	200,000
Police CID	Hawk Camera System & Equipment	27,099
Police Patrol	Reality Based Training Program	5,500
Police Support Services	Radio Repeater	20,430
Animal Control	Animal Control Facility	450,000
Animal Control	Livestock Fencing	7,000
Animal Control	Livestock Stalls	12,000
Fire Administration	Land for Central Fire Station & Administration Building	290,000
Fire Operations	Training Tower	90,000
Parks	Oak Creek Playground Modular System	70,000
Parks	Middleton Park Playground Renovation	50,000
Parks	SportsPark Phase Expansion	160,000
Tourism	Auditorium Renovation & Curtain Replacement	71,000
Total Fund 401 General Cip Requests		\$ 1,458,029

Capital Requests FY 2011-12

Department	Description	FY 2011-12
Fund 405 Street Construction CO2010 Fund Requests		
Monty Stratton Construction		\$ 2,700,000
Traders Road Construction		2,835,000
Total Fund 405 Street Construction CO2010 CIP Requests		\$ 5,535,000
Fund 406 Graham Park Renovations CIP Requests		
Parks	Graham Park Renovations - Grant Match	\$ 250,000
Total Fund 406 Graham Park Renovations CIP Requests		\$ 250,000
Fund 503 Water/Sewer CIP Requests		
Water Production	Submersible Portable Water Tank Mixer	\$ 13,000
Water Distribution	Barcode System for Water Inventory	15,000
Wastewater Collection	TCEQ SSO Sewerline Program year 5	50,000
Wastewater Treatment	Chiller Condensing Water Filter System	5,000
Wastewater Treatment	Effluent Pump Station Upgrade	213,000
Wastewater Treatment	Security Fences	116,000
Wastewater Treatment	Startup Seed Sludge for new Facility	10,000
Wastewater Treatment	Storm Water Pump Station Upgrade	67,000
Total Fund 503 Water/Sewer CIP Requests		\$ 489,000
Fund 504 Golf CIP Request		
Golf Course	Renovate Pro Shop	\$ 75,000
Total Fund 504 Golf CIP Request		\$ 75,000
Fund 523 Airport CIP Requests		
Airport	Install Self Service Fuel System	\$ 55,000
Total Fund 523 Airport CIP Requests		\$ 55,000
Fund 603 Fleet Requests		
Police CID	Crime Scene Trailer	\$ 15,000
Police CID	2012 Chevrolet Impala (2)	39,840
Police CID	2012 Chevrolet Tahoe	38,070
Police Patrol	(4) 2012 Chevrolet Tahoes & Equipment	168,768
Police Patrol	(2) 2012 Chevrolet Tahoes & Equipment	82,000
Animal Control	3/4 Ton Truck & Equipment	32,000
Code Enforcement	1/2 Ton Truck	24,600
Streets	Graddall	300,000
Streets	3/4 Ton 4x4 Truck	26,000
Streets	Herbacide Truck	80,000
Streets	Patch Vehicle	175,228
Streets	Pipe Hunter Jet Rodding Machine	35,000
Streets	Dump Truck	60,000
Streets	1 Ton Flatbed Truck	40,000
Parks	Kubota 9540 Tractor	44,000
Water Production	Kubota ZD326P Tractor	12,115
Water Distribution	3/4 Ton Truck & Equipment	40,000
Water Distribution	Front End Loader	120,000
Water Distribution	2 Ton Haul Truck	60,000

Capital Requests FY 2011-12

Department	Description	FY 2011-12
Wastewater Collection	Dump Truck	65,000
Wastewater Collection	Bumper Pull Air Compressor	20,000
Wastewater Collection	1 Ton Flatbed Truck	35,000
Wastewater Treatment	Grasshopper Mower	13,000
Wastewater Treatment	1/2 Ton Truck	30,000
Wastewater Treatment	Kubota Tractor, with Loader & Shredder	50,000
Wastewater Treatment	Welder / 3 Phase Power Plant	8,400
Total Fund 603 Fleet Requests		\$ 1,614,021
Fund 604 It Requests		
Police Administration	Automatic Fingerprint Identification System	\$ 50,000
Police Support Services	Records Management System	495,000
Fire Operations	Mobile Data Terminals	60,000
City Manager	Rushworks Production & Automation Project	30,000
IT	Workforce Management System	10,400
IT	Network Printer Replacement	5,100
IT	Color Laser Printers (2)	1,500
IT	B/W Laser Printers (2)	1,000
IT	New Phone System - City Hall & Annex	120,000
IT	City Wide Bldg Security System	33,000
IT	Increase City Bandwidth	10,620
IT	Mobile Computers (28) including docking stations	24,052
IT	Desktop Computers (16) including monitors & desk needs	9,120
IT	Virtualization and File Server	9,986
IT	Server Replacement	10,000
IT	Asset Management System	8,000
IT	Web Security / Filter	18,000
Total Fund 604 It Requests		\$ 895,778
Total		\$ 11,298,003

Unmet Needs FY 2011-12

Department	Description	FY 2011-12
Fund 101 General Fund Requests		
Police Patrol	Traffic Division	\$ 403,765
Police Support Services	Public Service Officers	77,000
Fire Operations	Training Officer	67,646
Fire Operations	Tactical Medic Training & Equipment	12,610
Fire Operations	Search & Rescue Team Equipment	17,000
Fire Operations	Workout Room Equipment - Station 2	10,000
Fire Operations	Weights, Bars & Benches (2)	1,200
Fire Operations	Station Furniture (3 full size beds, 2 recliners, 1 sofa)	3,100
Streets	Signs & Installation for TXDOT / City Intersections	10,000
Streets	Improvements to Street Department Building	1,175
Streets	Haul Trailer for Barricades & Cones	2,980
Parks	16 ft Trailer Replacement	1,850
Total Fund 101 General Fund Requests		\$ 608,326
Fund 247 Public Safety Gun Range Fund Requests		
Gun Range	Improvements	\$ 175,000
Gun Range	Perimeter Security Fence	20,350
Gun Range	Concrete Slab	33,750
Total Fund 247 Public Safety Gun Range Fund Requests		\$ 229,100
Fund 401 General Cip Requests		
Main Street	Benches for Old Downtown Greenville locations	\$ 5,000
Main Street	Two Way Traffic Circulation	200,000
Police CID	Hawk Camera System & Equipment	27,099
Police Patrol	Reality Based Training Program	5,500
Animal Control	Livestock Fencing	2,000
Animal Control	Livestock Stalls	12,000
Fire Administration	Land for Central Fire Station & Administration Building	290,000
Parks	Oak Creek Playground Modular System	30,000
Parks	Middleton Park Playground Renovation	50,000
Parks	SportsPark Expansion	160,000
Tourism	Auditorium Renovation & Curtain Replacement	71,000
Total Fund 401 General Cip Requests		\$ 852,599
Fund 503 Water/Sewer Cip Requests		
Water Distibution	Barcode System for Water Inventory	\$ 15,000
Wastewater Treatment	Effluent Pump Station Upgrade	213,000
Total Fund 503 Water/Sewer Cip Requests		\$ 228,000
Fund 603 Fleet Requests		
Police CID	Crime Scene Trailer	\$ 5,000
Police CID	2012 Chevrolet Impala (2)	39,840
Police CID	2012 Chevrolet Tahoe	38,070
Police Patrol	(2) 2012 Chevrolet Tahoes & Equipment	82,000
Code Enforcement	1/2 Ton Truck	24,600
Streets	Herbacide Truck	80,000

Unmet Needs FY 2011-12

Department	Description	FY 2011-12
Streets	Patch Vehicle	175,228
Streets	Pipe Hunter Jet Rodding Machine	35,000
Streets	Dump Truck	60,000
Streets	1 Ton Flatbed Truck	40,000
Water Production	Kubota ZD326P Tractor	12,115
Water Distribution	Front End Loader	120,000
Wastewater Collection	Dump Truck	65,000
Wastewater Collection	1 Ton Flatbed Truck	35,000
Wastewater Treatment	Welder / 3 Phase Power Plant	8,400
Wastewater Treatment	1/2 Ton Truck	30,000
Total Fund 603 Fleet Requests		<u>\$ 850,253</u>
Fund 604 It Requests		
Police Administration	Automatic Fingerprint Identification System	\$ 50,000
Police Support Services	Records Management System	495,000
Total Fund 604 It Requests		<u>\$ 545,000</u>
Total		<u><u>\$ 3,313,278</u></u>