

## **Capital Improvements**

A Capital Improvement Program is a schedule of public improvements to be constructed with resources available to finance the projected expenditures. Capital 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. Some common examples include streets, libraries, tennis courts, fire stations, and water and sewer lines. The City's capitalization threshold is \$5,000.

Capital expenditures are financed from a variety of sources to include long and short-term debt, current revenues, grants from other governmental entities and donations from foundations, businesses, individuals and non-profit organizations. A detailed listing of financing methods is found on the following pages.

## **Appropriations**

Appropriations for capital improvements in Capital Improvement funds are considered multi-year in nature. Once appropriations in these funds are established, they roll forward to subsequent years until the project is completed. The City of Greenville currently has a General CIP Fund, a Utility CIP Fund and an Airport CIP Fund.

Appropriations for capital improvements funded in the General Fund, the Water Utility Fund, the Central Services Fund, the Vehicle/Equipment Replacement Fund and the MIS Fund are for one year. If these funds are not expended or encumbered at the end of a fiscal year, these appropriations are not carried forward to subsequent years.

## **Functions of the Capital Improvement Program**

- Estimating capital requirements, budgeting priority projects and developing revenue sources for proposed improvements.
- Scheduling all capital projects over a fixed period with appropriate planning, implementation and informing the public of projected capital improvements.
- Coordinating the activities of various departments in meeting project schedules.
- Monitoring and evaluating the progress of capital projects.

## **Capital Improvements Policy**

The City of Greenville prioritizes the funding of capital improvement projects on the basis of a Capital Improvements Policy. The functions of the Capital Improvement Program are as follows:

1. The City will develop and annually update a Five (5) Year Capital Improvement Program (a list of all proposed capital Improvements that are to be undertaken during the ensuing five fiscal years) and an Annual Capital Projects Budget.
2. The City will schedule capital improvements in accordance with an adopted Capital Projects Budget.

3. Capital Project Budgets shall be developed and shall identify the impact of implementing said projects on future annual operating budgets. Estimates of future revenues necessary for these expenditures shall be identified prior to approval of such capital improvements.
4. Expenditures shall not be incurred nor shall contracts be awarded without the appropriation of available funds.
5. Each item submitted for the Capital Improvement Program shall include a summary of proposed project, cost estimates including future operating costs, recommended time schedule and potential funding source.
6. The life of a capital project fund shall correspond to the utilization of the resources in the fund and budgets shall span the amount of time necessary to utilize funding.
7. The estimated cost of capital replacement for enterprise funds such as water and sewer will be updated annually to ensure that rates and charges are covering the full cost of operating these programs.
8. The City shall utilize the most beneficial method of financing capital projects from the following sources: pay-as-you-go, pay-as-you-use (bonds, short-term notes, and lease purchasing), lease-purchase, joint financing with other government entities, special assessments and Federal and State grant programs.

#### **Methods of Financing Capital Improvement Projects**

- **With General Obligation Bonds**, the taxing power of the jurisdiction is pledged to pay interest and retire the debt. General Obligation Bonds can be sold to finance permanent types of improvements such as municipal buildings, parks and recreation facilities. Voter approval is required.
- **Certificates of Obligations** are issued with limited revenues pledged by the water and sewer systems. Voter approval is not required.
- **Donations** are periodically received by the City from individuals, businesses, foundations and non-profit organizations.
- **With Earmarked Funds**, monies are accumulated in advance or set aside for capital construction or purchase. The accumulation may result from surplus of earmarked operational revenues, collection of impact fees or sale of capital assets.
- **Enterprise Funds** are established from the delivery of specific services – where the money paid to administer the services and the expenses (as a result of providing services) are accounted for separately from the general fund budget of the City.
- **General Fund** is the financing of improvements from revenues such as general taxation, fees or service charges.
- **Revenue Bonds** are frequently sold for projects that produce revenues, such as water and sewer systems. Voter approval is not required.

- **Special Assessments** - Public works that benefit particular properties may be financed more equitably by Special Assessments (i.e., paid by those who directly benefit).
- **State and Federal Grant-in-Aid programs** are available for financing a number of programs. These may include streets, water and sewer facilities, airport, parks and playgrounds. The cost of funding these facilities may be borne completely by grant funds or a local share may be required.

**City of Greenville**  
**FY 2011-12 Summary of Approved Capital Expenditures**

Division / Department	General CIP Fund 401	Street Construction Fund 405	Graham Park Renovation Fund 406
Airport 3001	-	-	-
<b>City Administration</b>	-	-	-
CID 1202	-	-	-
Patrol 1203	-	-	-
Support Services 1206	20,430	-	-
<b>Public Safety - Police</b>	<b>20,430</b>	-	-
Fire Suppression 1302	90,000	-	-
<b>Public Safety - Fire</b>	<b>90,000</b>	-	-
Animal Control 1210	455,000	-	-
<b>Community Development</b>	<b>455,000</b>	-	-
Parks 1602	40,000	-	250,000
<b>Parks &amp; Recreation</b>	<b>40,000</b>	-	<b>250,000</b>
Streets 1502	-	-	-
Street Construction	-	5,000,000	-
Water Production 2010	-	-	-
Water Distribution 2011	-	-	-
Wastewater Collection 2020	-	-	-
Wastewater Treatment Plant 2021	-	-	-
<b>Public Works</b>	-	<b>5,000,000</b>	-
<b>Total CIP by Fund</b>	<b>\$ 605,430</b>	<b>\$ 5,000,000</b>	<b>\$ 250,000</b>

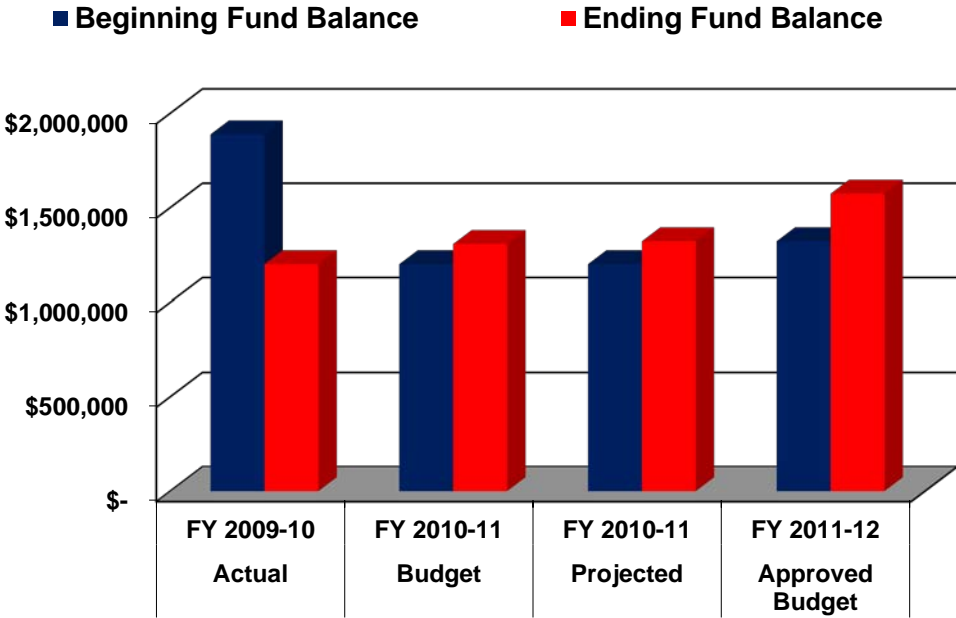
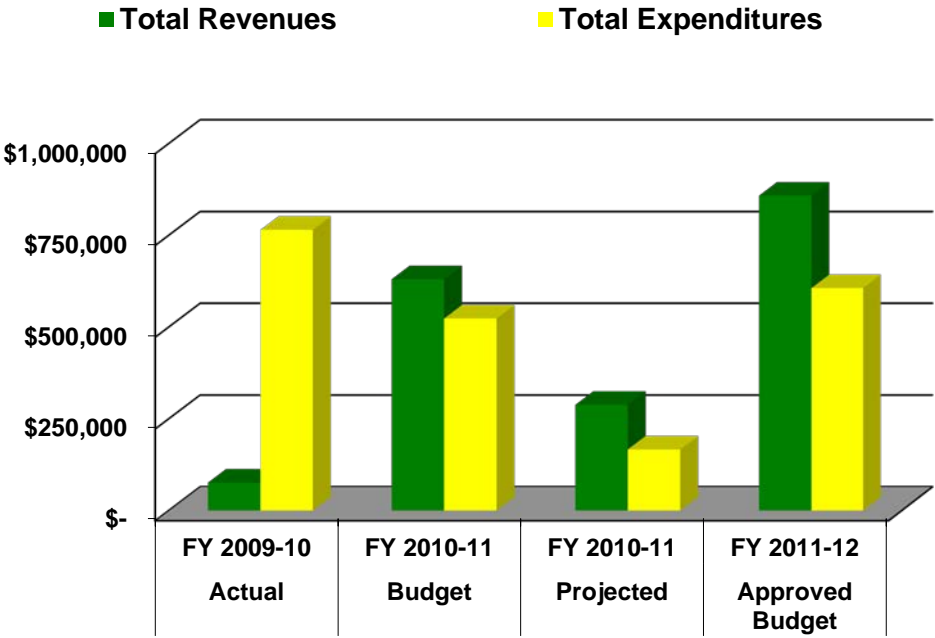
**City of Greenville**  
**FY 2011-12 Summary of Approved Capital Expenditures**

Utility CIP Fund 503	Wastewater Plant CIP Fund 513	Airport CIP Fund 523	Vehicle Replacement Fund 603	Total CIP
-	-	55,000	-	55,000
-	-	<b>55,000</b>	-	<b>55,000</b>
-	-	-	10,000	10,000
-	-	-	168,768	168,768
-	-	-	-	20,430
-	-	-	<b>178,768</b>	<b>199,198</b>
-	-	-	65,037	155,037
-	-	-	<b>65,037</b>	<b>155,037</b>
-	-	-	32,000	487,000
-	-	-	<b>32,000</b>	<b>487,000</b>
-	-	-	44,000	334,000
-	-	-	<b>44,000</b>	<b>334,000</b>
-	-	-	326,000	326,000
535,000	-	-	-	5,535,000
13,000	-	-	-	13,000
-	-	-	100,000	100,000
50,000	-	-	68,308	118,308
198,000	4,684,802	-	63,000	4,945,802
<b>796,000</b>	<b>4,684,802</b>	-	<b>557,308</b>	<b>11,038,110</b>
<b>\$ 796,000</b>	<b>\$ 4,684,802</b>	<b>\$ 55,000</b>	<b>\$ 877,113</b>	<b>\$ 12,268,345</b>

**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Governmental Capital Improvements Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 1,888,769	\$ 1,200,269	\$ 1,200,269	\$ 1,322,018
<b>Revenues</b>				
Interest Revenue	\$ 3,903	\$ 4,500	\$ 2,540	\$ 2,500
Contributions	-	250,000	5,076	-
Sales & Income	11,094	-	53,256	-
Insurance Proceeds	-	24,900	-	-
Miscellaneous	5,250	-	1,273	-
Transfers-In	56,000	351,000	226,000	855,430
<b>Total Revenues</b>	<b>\$ 76,247</b>	<b>\$ 630,400</b>	<b>\$ 288,145</b>	<b>\$ 857,930</b>
<b>Expenditures</b>				
Acquisitions	\$ 50,826	\$ -	\$ 25,711	\$ -
Professional Services	41,395	-	97,385	-
Construction Activities	388,776	507,359	47,340	580,000
Equipment Purchases	54,341	15,900	-	25,430
Improvements	48,790	-	(4,901)	-
Miscellaneous	-	-	255	-
Transfers-Out	180,619	-	606	606
<b>Total Expenditures</b>	<b>\$ 764,747</b>	<b>\$ 523,259</b>	<b>\$ 166,396</b>	<b>\$ 606,036</b>
<b>Ending Fund Balance</b>	<b>\$ 1,200,269</b>	<b>\$ 1,307,410</b>	<b>\$ 1,322,018</b>	<b>\$ 1,573,912</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 1,200,269</b>	<b>\$ 1,307,410</b>	<b>\$ 1,322,018</b>	<b>\$ 1,573,912</b>

# Governmental CIP Fund 401



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**General CIP Fund 401**

**Police**

**Radio Repeater Account # 401-1202-421-5301**

\$ 20,430

The federal government has an unfunded mandate that requires all radio's to operate in narrowband by January 1, 2013.  
Replacing the backup radio channel repeater will bring the City into compliance.  
No Significant Change in Estimated Annual Maintenance or Operating Cost  
Project is being funded by a transfer from General Fund

**Animal Control**

**CD0602 Animal Control Facility Account # 401-0000-611-5009**

\$ 450,000

Demolition and replacement of aged administration facility, along with the remodel and enlargement of existing kennel building.  
Estimated Annual Maintenance and Operations Cost: \$3,000 per year  
Project is being funded by a transfer from General Fund

**Animal Control**

**Livestock Fencing Account # 401-1210-451-5301**

\$ 5,000

Fencing necessary for impounded livestock to graze at Animal Control Facility.  
Fence would be constructed of pipe and cattle panels.  
No Significant Change in Estimated Annual Maintenance or Operating Cost  
Project is being funded by a transfer from General Fund

**Fire**

**FD1101 Training Tower Account # 401-0000-611-5009**

\$ 90,000

Four story steel skeleton training tower, used for high angle training, and entrance level physical ability testing, yearly departmental testing, and combat challenge team training.  
No Significant Change in Estimated Annual Maintenance or Operating Cost  
Project is being funded by a transfer from General Fund

**Parks & Recreation**

**PK0901 Oak Creek Playground Modular System Account #401-0000-611-5009**

\$ 40,000

Replace aging playground equipment with new modular system.  
No Significant Change in Estimated Annual Maintenance or Operating Cost  
Project is being funded by a transfer from General Fund

**Total General CIP Fund 401**

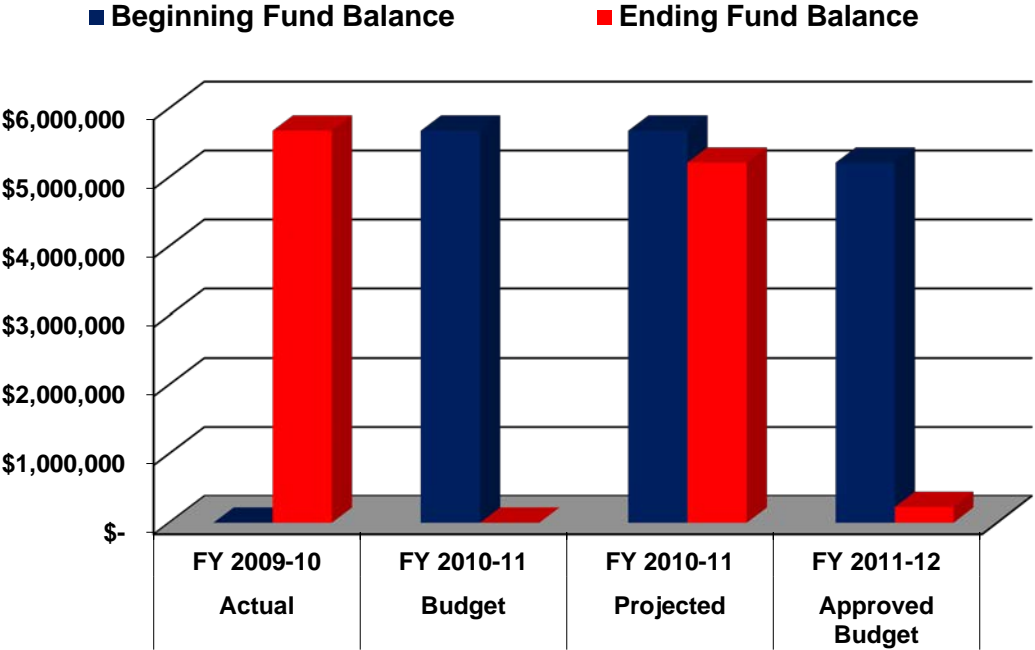
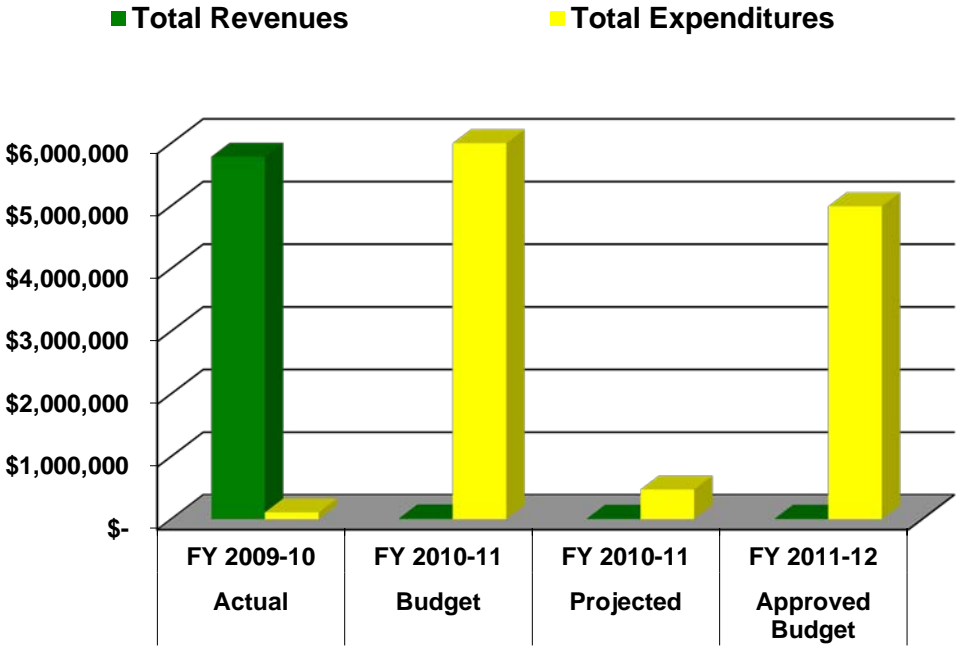
\$ 605,430



**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Governmental Capital Improvements - Street Construction CO2010 Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ -	\$ 5,676,507	\$ 5,676,507	\$ 5,212,872
<b>Revenues</b>				
Interest Revenue	\$ 1,639	\$ 15,000	\$ 9,800	\$ 9,000
Contributions	-	-	-	-
Sales & Income	5,783,806	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,785,445</b>	<b>\$ 15,000</b>	<b>\$ 9,800</b>	<b>\$ 9,000</b>
<b>Expenditures</b>				
Acquisitions	\$ -	\$ 200,000	\$ 200,000	\$ -
Professional Services	-	108,435	148,435	-
Construction Activities	32,236	5,700,000	125,000	5,000,000
Equipment Purchases	-	-	-	-
Improvements	-	-	-	-
Miscellaneous	76,702	-	-	(6,835)
Transfers-Out	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 108,938</b>	<b>\$ 6,008,435</b>	<b>\$ 473,435</b>	<b>\$ 4,993,165</b>
<b>Ending Fund Balance</b>	<b>\$ 5,676,507</b>	<b>\$ (316,928)</b>	<b>\$ 5,212,872</b>	<b>\$ 228,707</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 5,676,507</b>	<b>\$ (316,928)</b>	<b>\$ 5,212,872</b>	<b>\$ 228,707</b>

# Governmental CIP - Street Construction CO2010 Fund 405



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Street Construction Fund 405**

**PW0810 Traders Road Reconstruction Account # 405-0000-611-5009** \$ 2,500,000  
Reconstruction of 6,900 linear feet of narrow, two lane, high traffic road  
Upgrading this infrastructure will promote growth and development in area.  
No Significant Change in Estimated Annual Maintenance or Operating Cost for first 5 years  
Project is being funded by the 2010 Certificate of Obligation.

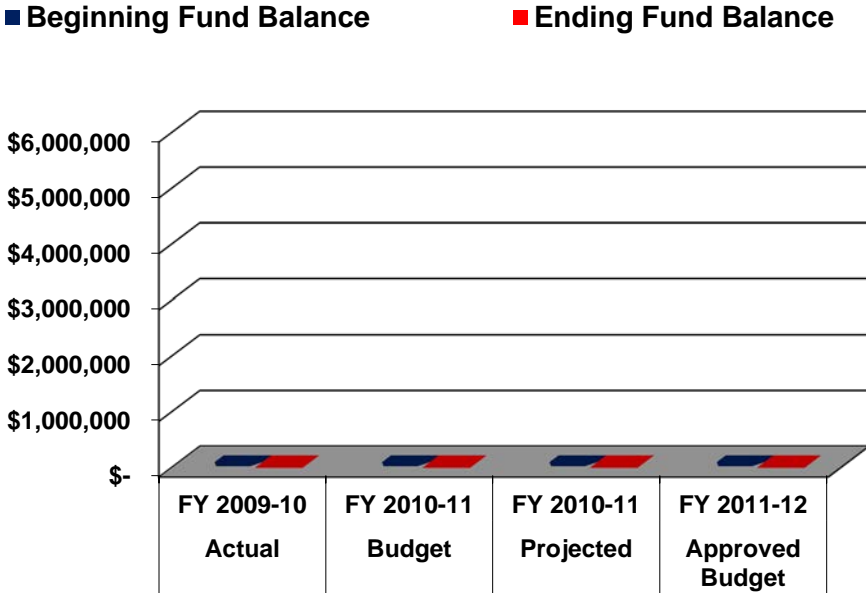
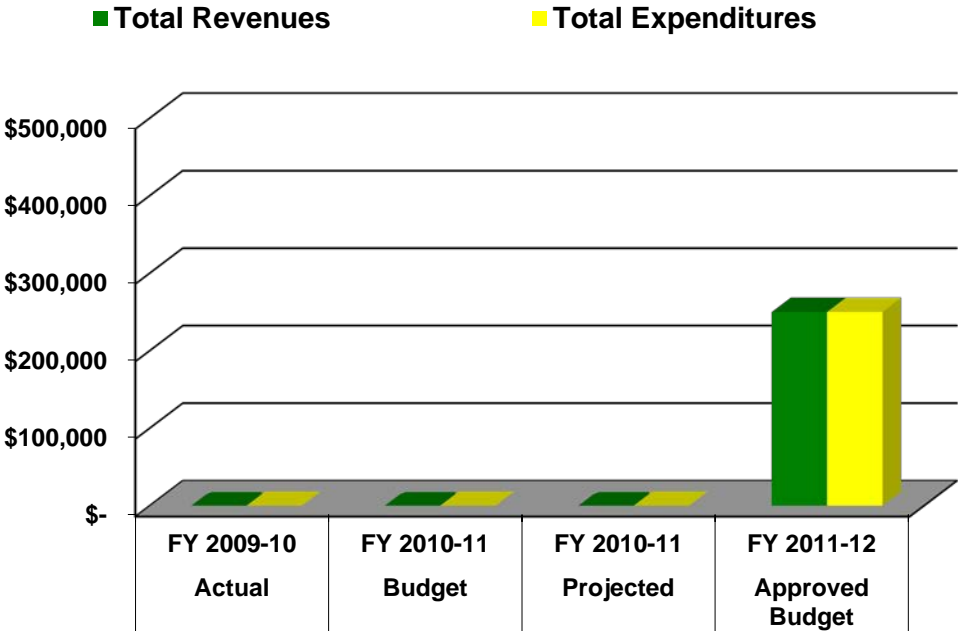
**PW1009 Monty Stratton Parkway Account # 405-0000-611-5009** \$ 2,500,000  
6,300 linear feet of a 24 foot section concrete street from I-30 to Lions Lair  
This construction will improve mobility, promote growth and development in area.  
No Significant Change in Estimated Annual Maintenance or Operating Cost for first 5 years  
Project is being funded by the 2010 Certificate of Obligation.

**Total Street Construction Fund 405** \$ 5,000,000

**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Governmental Capital Improvements - Graham Park Renovation Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>				
Interest Revenue	\$ -	\$ -	\$ -	\$ -
Contributions	-	-	-	-
Sales & Income	-	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
Transfers-In	-	-	-	250,000
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 250,000
<b>Expenditures</b>				
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	-	-
Construction Activities	-	-	-	250,000
Equipment Purchases	-	-	-	-
Improvements	-	-	-	-
Miscellaneous	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 250,000
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Ideal Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b>Over (Under) Ideal Fund Balance</b>	\$ -	\$ -	\$ -	\$ -

# Governmental CIP - Graham Park Renovation Fund 406



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Graham Park Renovations CIP Fund 406**

**Parks & Recreation**

**PK0902 Graham Park - Outdoor Recreation Grant**

\$ 250,000

Year 2 of a 2 year Texas Parks and Wildlife Department Grant

Improvements planned include: splash park, dog park, disc golf, volleyball courts, walking trail, and new playground equipment.

Funding for this project: \$250,000 to be transferred from the General Fund, with \$250,000 received as a matching grant from the Texas Parks and Wildlife.

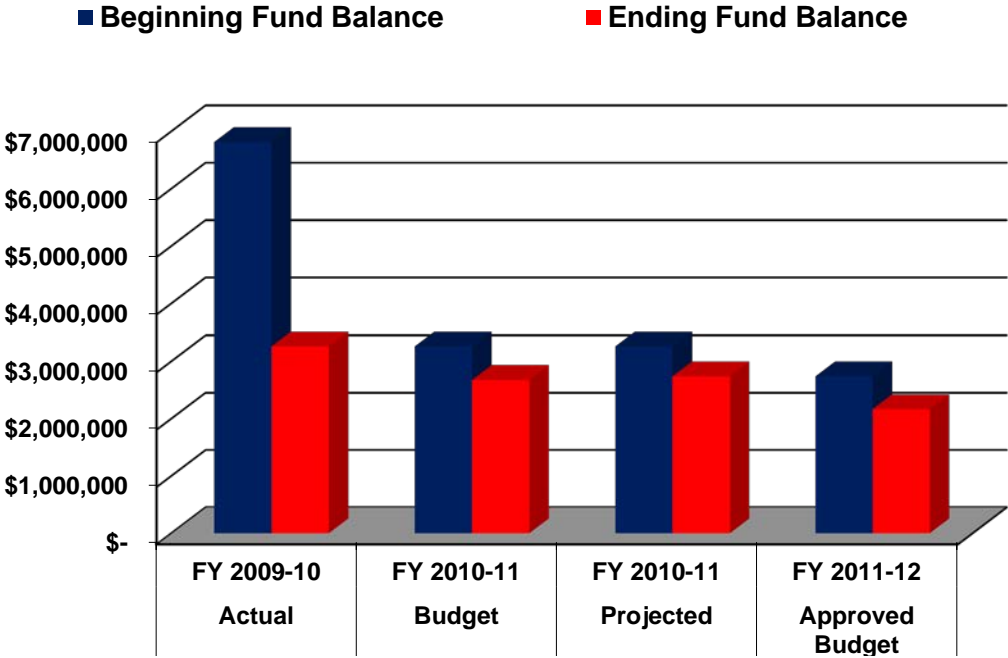
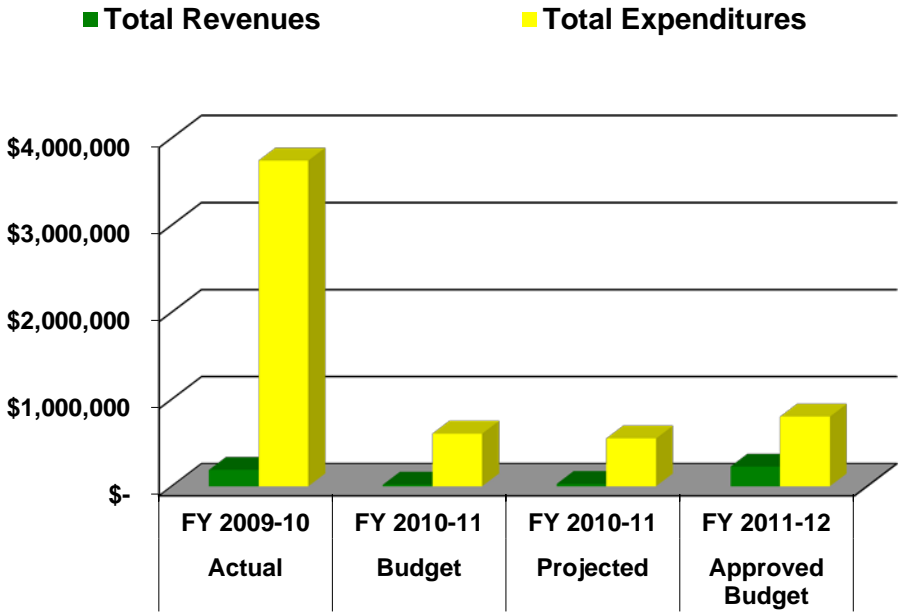
**Total Graham Park Renovations CIP Fund 406**

\$ 250,000

**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Utility Capital Improvement Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 6,814,482	\$ 3,261,814	\$ 3,261,814	\$ 2,740,345
<b>Revenues</b>				
Interest Revenue	\$ 20,944	\$ 18,000	\$ 13,000	\$ 15,000
Contributions	-	-	-	-
Sales & Income	67,884	-	14,254	-
Insurance Proceeds	-	-	-	-
Miscellaneous	99,980	-	-	-
Transfers-In	-	-	-	211,000
<b>Total Revenues</b>	<b>\$ 188,808</b>	<b>\$ 18,000</b>	<b>\$ 27,254</b>	<b>\$ 226,000</b>
<b>Expenditures</b>				
Acquisitions	\$ -	\$ 9,500	\$ 9,566	\$ -
Professional Services	99,786	-	37,424	-
Construction Activities	1,399,213	595,289	401,542	585,000
Equipment Purchases	62,226	-	27,511	211,000
Improvements	32,944	-	69,480	-
Miscellaneous	4,020	-	3,200	3,200
Transfers-Out	2,143,287	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,741,476</b>	<b>\$ 604,789</b>	<b>\$ 548,723</b>	<b>\$ 799,200</b>
<b>Ending Fund Balance</b>	<b>\$ 3,261,814</b>	<b>\$ 2,675,025</b>	<b>\$ 2,740,345</b>	<b>\$ 2,167,145</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 3,261,814</b>	<b>\$ 2,675,025</b>	<b>\$ 2,740,345</b>	<b>\$ 2,167,145</b>

# Utility CIP Fund 503





**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Utility CIP Fund 503**

**Construction**

**PW0810 Traders Road Utilities Account # 503-0000-611-5009** \$ 535,000

Continued construction on Traders Road, this budget is for the utilities portion of  
of the road project.

No Significant Change in Estimated Annual Maintenance or Operating Cost for first 5 years

Project is being funded using fund balance.

**Total Water Production CIP** \$ 535,000

**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Utility CIP Fund 503**

**Water Production**

**Submersible Potable Water Tank Mixer Account # 503-2010-731-5301**

\$ 13,000

A submersible potable water tank mixer would be installed in the Webb elevated water storage tank. This mixer is a low power consumption unit that will turn over the water inside the tank twice a day preventing stratification, stagnation and reduce nitrification. It is expected that the use of the mixer will decrease the amount of water used to flush the water distribution system.

Estimated Annual Maintenance and Operations Cost: \$200 or less

Project is being funded using fund balance.

**Total Water Production CIP**

\$ 13,000

**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Utility CIP Fund 503**

**Wastewater Collection**

**PW1201 TCEQ Sewerline Replacement Program Account # 503-0000-611-5009**      \$      50,000

Year 5 in a 5 year project agreement between the City and TCEQ, where the city replaces existing sewer main lines, service lines, and brick manholes.

This project reduces blockages and sewer stops, increases flow capabilities, and ensures continuous service to the cities customers.

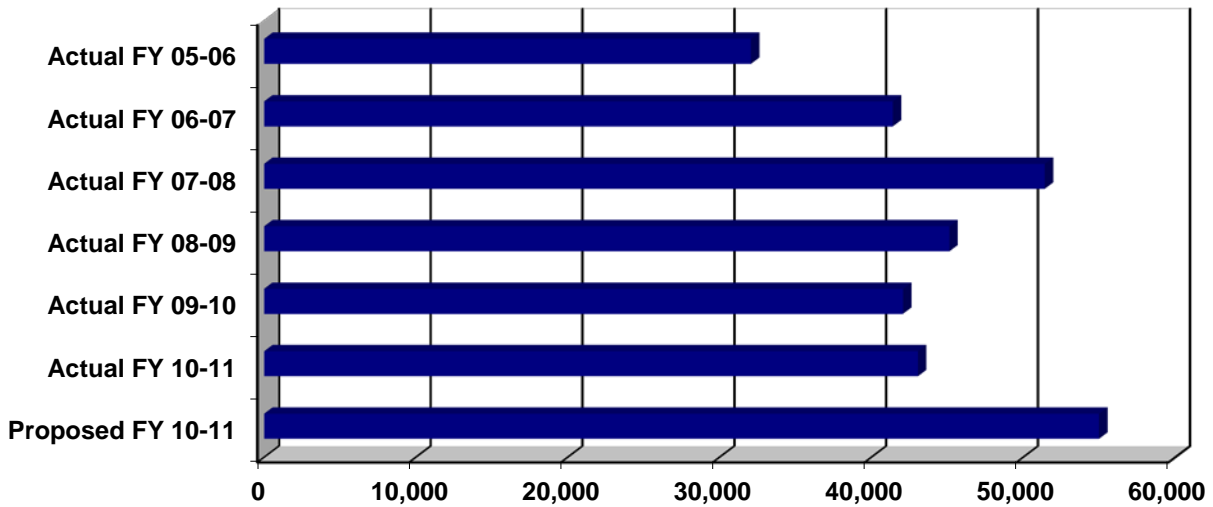
The City has also increased the divisions sanitary sewer maintenance.

Estimated Annual Maintenance and Operations Cost: Routine

Project is being funded using fund balance.

**Total Wastewater Collection CIP**      \$      50,000

**Sanitary Sewer Maintenance - 7 Year History**



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Utility CIP Fund 503**

**Wastewater Treatment**

**Storm Water Pump Station Upgrade Account # 503-2021-742-5301** \$ 67,000

Project includes replacing 37 year old equipment, two vertical turbine pumps, motors, controls, and electrical wiring, which will protect the Wastewater Treatment Plant from flooding during storms.

Estimated Annual Maintenance and Operations Cost: \$2,000

Project is being funded using fund balance.

**Chiller Condensing Water Filter System Account # 503-2021-742-5301** \$ 5,000

Project will provide a Water Filtration System with dual filters, and automatic backwash to improve the quality of the reclaimed water used to cool the chiller at the Wastewater Treatment Plant, which will extend the life of the chillers and save many hours of maintenance labor.

Estimated Annual Maintenance and Operations Cost: \$200

Project is being funded using fund balance.

**Security Fences Account # 503-2021-742-5301** \$ 116,000

Project includes replacement of 3,600 feet of 6 foot chainlink fencing, and 3,800 feet of 6 strand barb wire fencing.

The existing fence around the main plant is about 30 years old and in poor condition, and the excess flow ponds north of the plant do not have any fence around them which is a security issue.

No Significant Change in Estimated Annual Maintenance or Operating Cost

Project is being funded using fund balance.

**Startup Seed Sludge for new Facility Account # 503-2021-742-5301** \$ 10,000

The new Wastewater Treatment Plant will require about 75,000 gallons of seed sludge to startup the process. Project is to cover the transportation cost to bring in this sludge from neighboring plants.

No Significant Change in Estimated Annual Maintenance or Operating Cost

Project is being funded using fund balance.

**Total Wastewater Treatment CIP** \$ 198,000

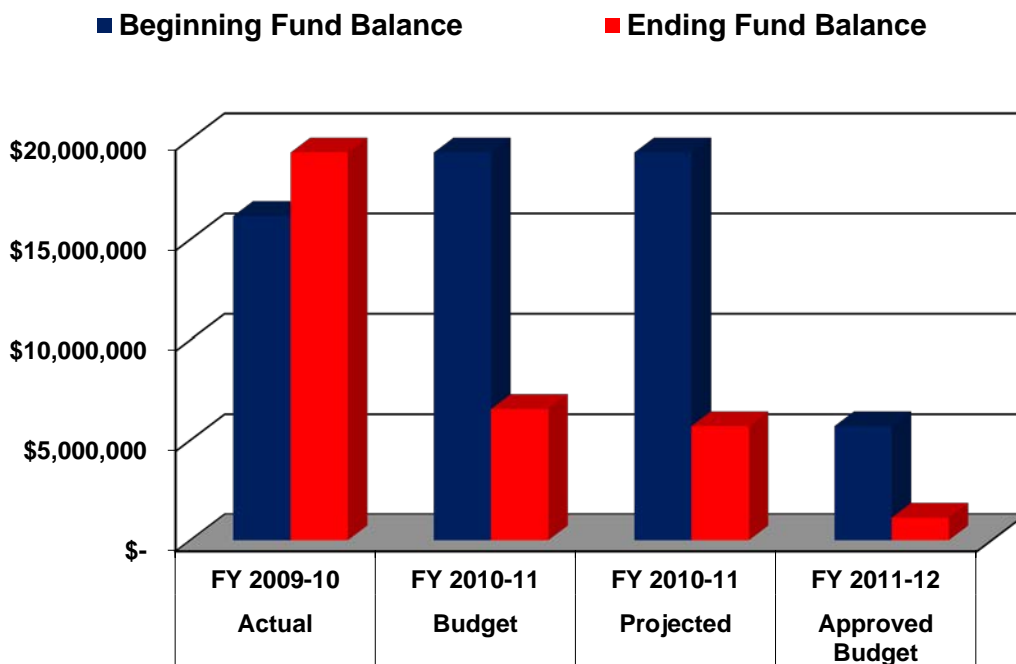
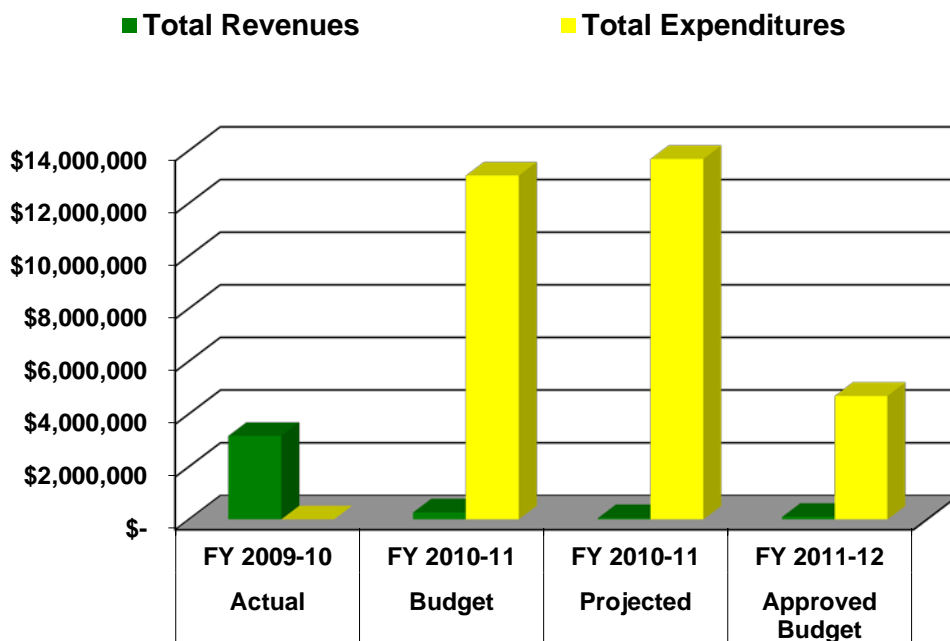
**Total Utility CIP Fund 503** \$ 796,000

**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**2008 Wastewater Plant Capital Improvement Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 16,169,457	\$ 19,337,372	\$ 19,337,372	\$ 5,708,810
<b>Revenues</b>				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Revenue	159,881	268,500	51,215	100,000
Sales & Income	9,300	-	-	-
Insurance Proceeds	-	-	-	-
Miscellaneous	-	-	-	-
Transfers-In	3,000,485	-	-	-
<b>Total Revenues</b>	<b>\$ 3,169,666</b>	<b>\$ 268,500</b>	<b>\$ 51,215</b>	<b>\$ 100,000</b>
<b>Expenditures</b>				
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services	81,211	-	101,932	129,052
Construction Activities	3,096,121	13,050,000	13,570,195	4,548,500
Equipment Purchases	-	-	-	-
Improvements	-	-	-	-
Miscellaneous	1,750	-	7,650	7,250
Transfers-Out	(3,177,331)	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,751</b>	<b>\$ 13,050,000</b>	<b>\$ 13,679,777</b>	<b>\$ 4,684,802</b>
<b>Ending Fund Balance</b>	<b>\$ 19,337,372</b>	<b>\$ 6,555,872</b>	<b>\$ 5,708,810</b>	<b>\$ 1,124,008</b>
<b>Ideal Fund Balance</b>	<b>\$ 350</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 19,337,022</b>	<b>\$ 3,945,872</b>	<b>\$ 5,708,810</b>	<b>\$ 1,124,008</b>

1 Reflects decline in market value of securities. These securities will be held until maturity.

# 2008 Wastewater Plant Fund 513

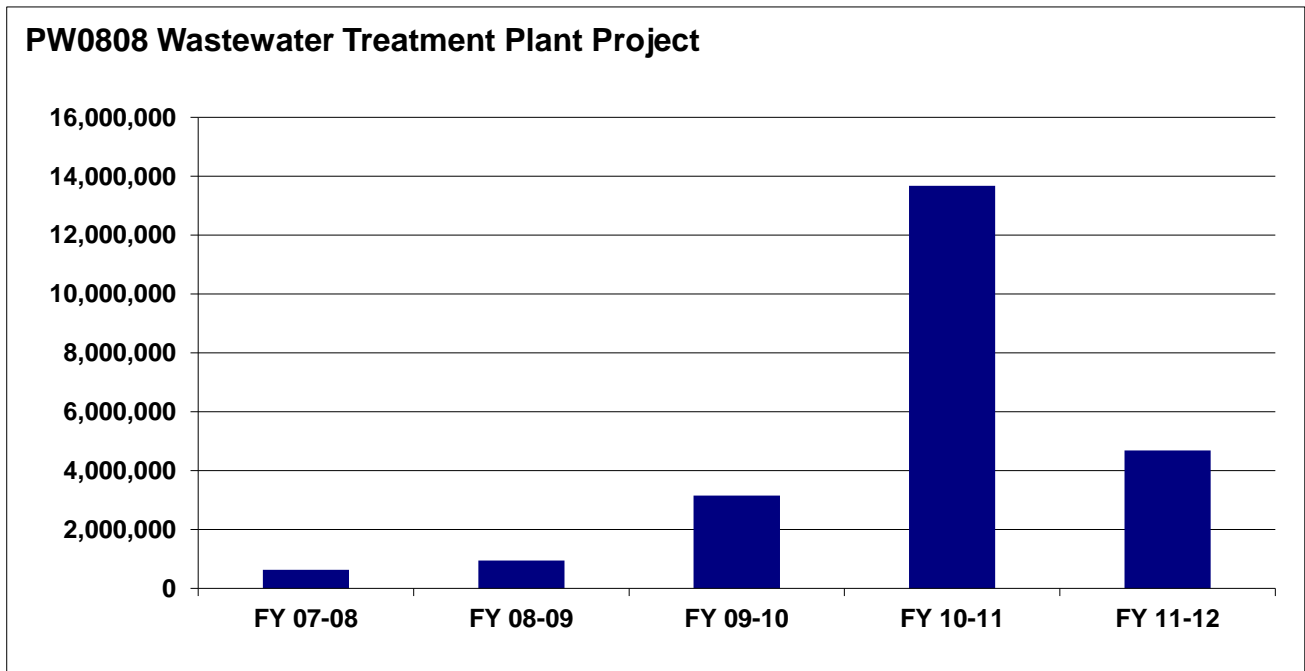


**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Wastewater Plant CIP Fund 513**

**PW0808 Wastewater Treatment Plant Account # 513-0000-611-5009** \$ 4,684,802  
 Continue construction of new Wastewater Treatment Plant  
 This is a Texas Water Development Board Project ID 72248  
 Funding for project: Clean Water State Revolving Fund Tier III Loan L080006  
 This is noted in the Cities debt service as the 2008 Revenue Bond

**Total Wastewater Plant CIP Fund 513** \$ 4,684,802

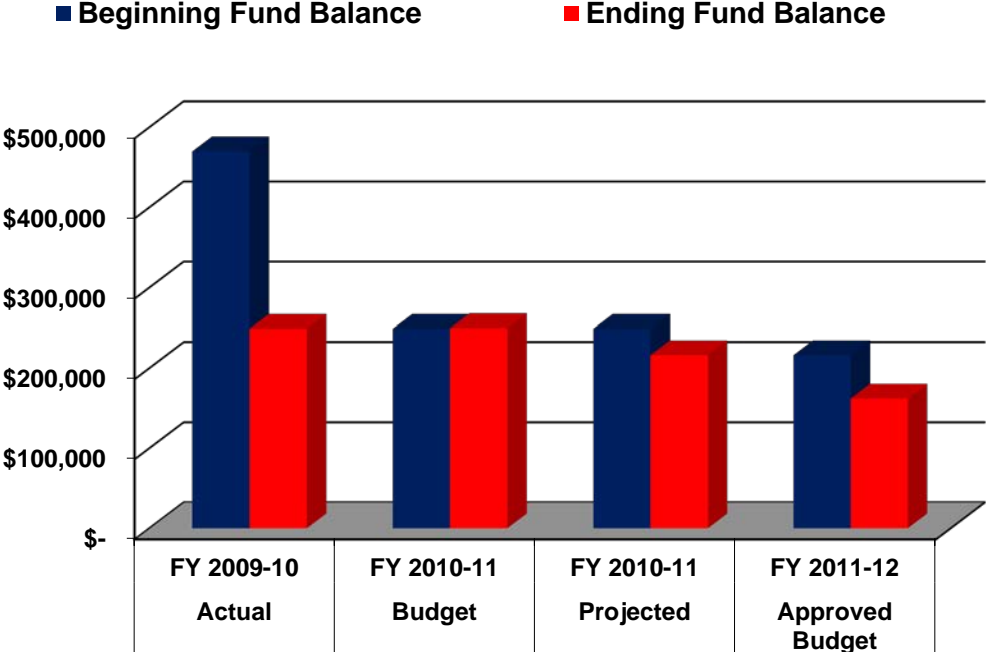
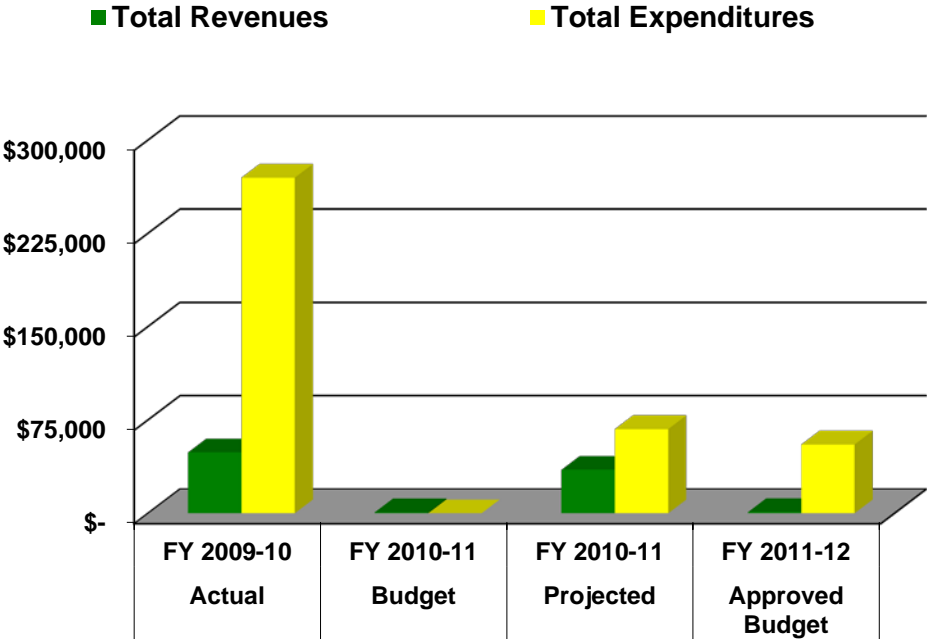


**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Airport Capital Improvement Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 469,840	\$ 249,009	\$ 249,009	\$ 216,338
<b>Revenues</b>				
Grant Revenue	\$ 48,001	\$ -	\$ 34,001	\$ -
Interest Revenue	864	800	980	1,000
Prior Year Reimbursement	-			
Transfers-In	-	-	-	-
<b>Total Revenues</b>	<b>\$ 48,865</b>	<b>\$ 800</b>	<b>\$ 34,981</b>	<b>\$ 1,000</b>
<b>Expenditures</b>				
Acquisitions	\$ -	\$ -	\$ -	\$ -
Professional Services	-		-	-
Construction Activities	109,913	-	67,428	-
Equipment Purchases	-	-	-	55,000
Improvements	-	-	-	-
Miscellaneous	-	-	224	224
Transfers-Out	159,783	-	-	-
<b>Total Expenditures</b>	<b>\$ 269,696</b>	<b>\$ -</b>	<b>\$ 67,652</b>	<b>\$ 55,224</b>
<b>Ending Fund Balance</b>	<b>\$ 249,009</b>	<b>\$ 249,809</b>	<b>\$ 216,338</b>	<b>\$ 162,114</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 249,009</b>	<b>\$ 249,809</b>	<b>\$ 216,338</b>	<b>\$ 162,114</b>



# Airport CIP Fund 523



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Airport CIP Fund 523**

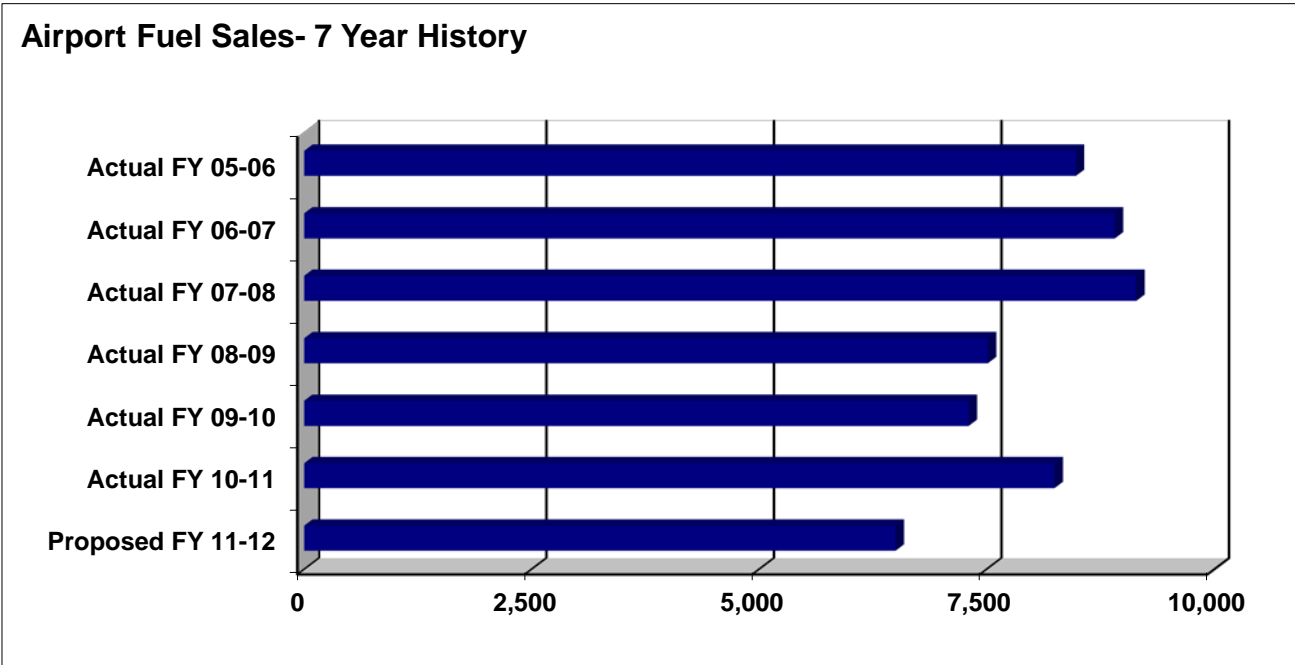
**Self Service Fuel System Account # 523-0000-611-5009** \$ 55,000

Install a 24-hour self service fueling system for AvGas(100LL) and Jet-A Fuel. Having 24-hour self service fuel available would allow the City to provide it's own supply of fuel to general aviation customers and would increase traffic to the airport, resulting in increased revenue from fuel sales.

Estimated Annual Maintenance and Operations Cost: \$600

Project is being funded using fund balance for a 25% grant match, with the remainder of the cost to come from a TXDOT Aviation Grant.

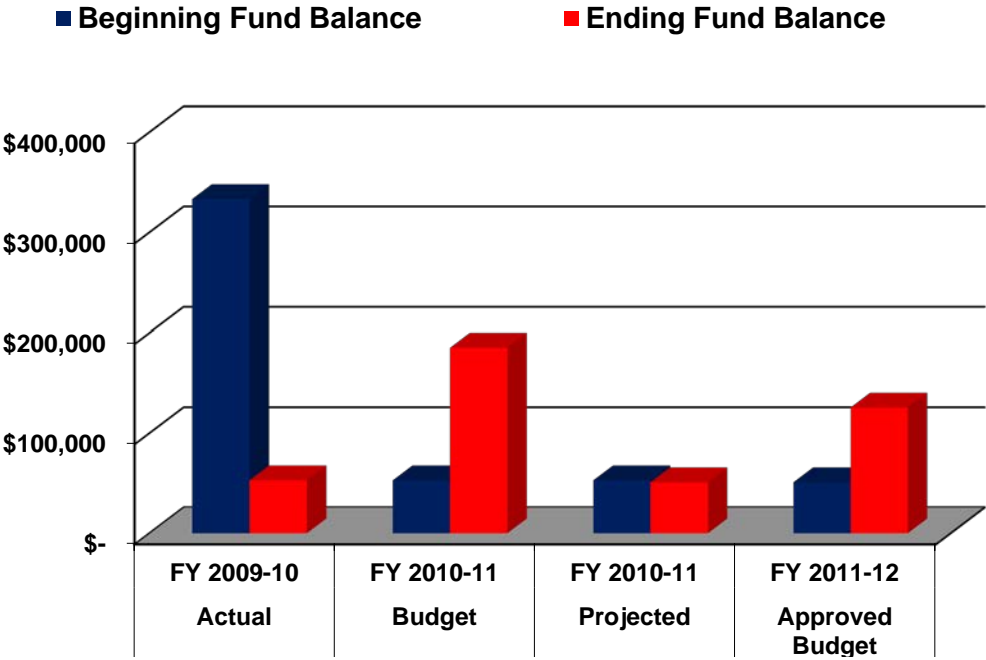
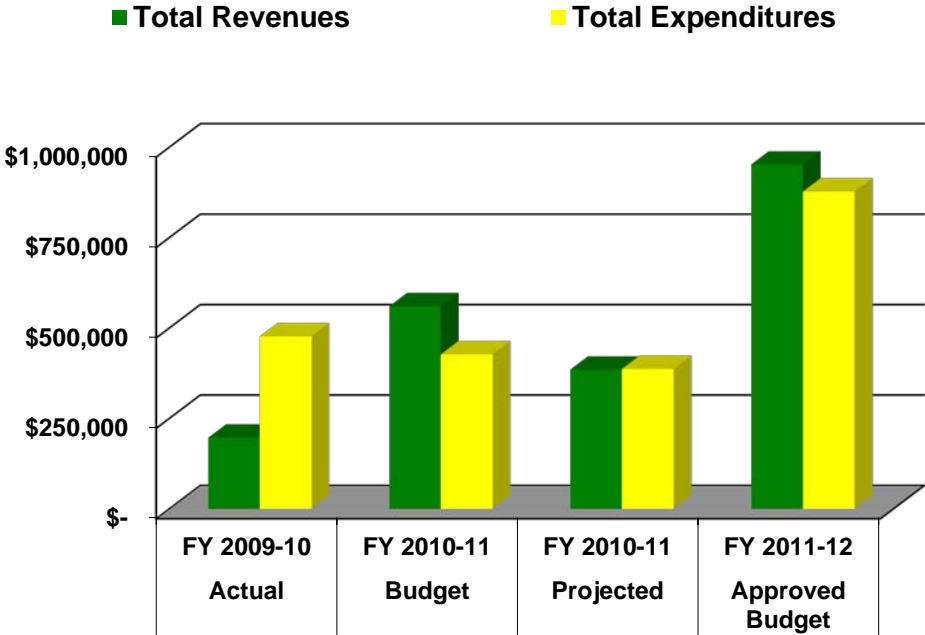
**Total Airport CIP Fund 523** \$ 55,000



**City of Greenville, Texas**  
**Fiscal Year 2011-12 Budget**  
**Vehicle Replacement Fund**  
**Summary of Revenues, Expenditures and Changes in Fund Balance**

Description	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Approved Budget FY 2011-12
<b>Beginning Fund Balance</b>	\$ 333,402	\$ 52,950	\$ 52,950	\$ 51,095
<b>Revenues</b>				
Interest Revenue	\$ 764	\$ -	\$ 250	\$ 300
Insurance Reimbursement	-	-	19,140	-
Auction Proceeds	28,963	40,000	15,000	30,000
Miscellaneous	-	-	-	-
Transfers-In	166,548	519,683	350,300	921,653
<b>Total Revenues</b>	<b>\$ 196,275</b>	<b>\$ 559,683</b>	<b>\$ 384,690</b>	<b>\$ 951,953</b>
<b>Expenditures</b>				
General Government	\$ -	\$ -	\$ -	\$ -
Public Works	-	-	-	-
Public Safety	386,264	166,511	166,511	178,768
Water	76,777	-	-	100,000
Information Technology	-	-	-	-
Central Service	-	-	-	-
Wastewater	-	-	-	83,000
Recreation	-	-	-	-
Animal Control	-	3,579	-	32,000
Fleet Maintenance	-	-	-	-
Planning	-	-	-	-
Code Enforcement	-	-	-	-
Abatement Mowing	-	25,904	25,904	-
Streets	-	27,800	-	326,000
Engineering	-	-	-	-
Golf Course	-	-	-	-
Parks & Recreation (1602)	-	-	-	44,000
Cap.Lease Purchase - Fire	(79,162)	65,500	65,037	65,037
Cap.Lease Purchase - Parks	40,368	46,450	46,450	-
Cap.Lease Purchase - Water Utility	52,480	61,428	52,480	48,308
Transfers-Out	-	30,000	30,163	160
<b>Total Expenditures</b>	<b>\$ 476,727</b>	<b>\$ 427,172</b>	<b>\$ 386,545</b>	<b>\$ 877,273</b>
<b>Ending Fund Balance</b>	<b>\$ 52,950</b>	<b>\$ 185,461</b>	<b>\$ 51,095</b>	<b>\$ 125,775</b>
<b>Ideal Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Over (Under) Ideal Fund Balance</b>	<b>\$ 52,950</b>	<b>\$ 185,461</b>	<b>\$ 51,095</b>	<b>\$ 125,775</b>

# Vehicle Replacement Fund 603



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

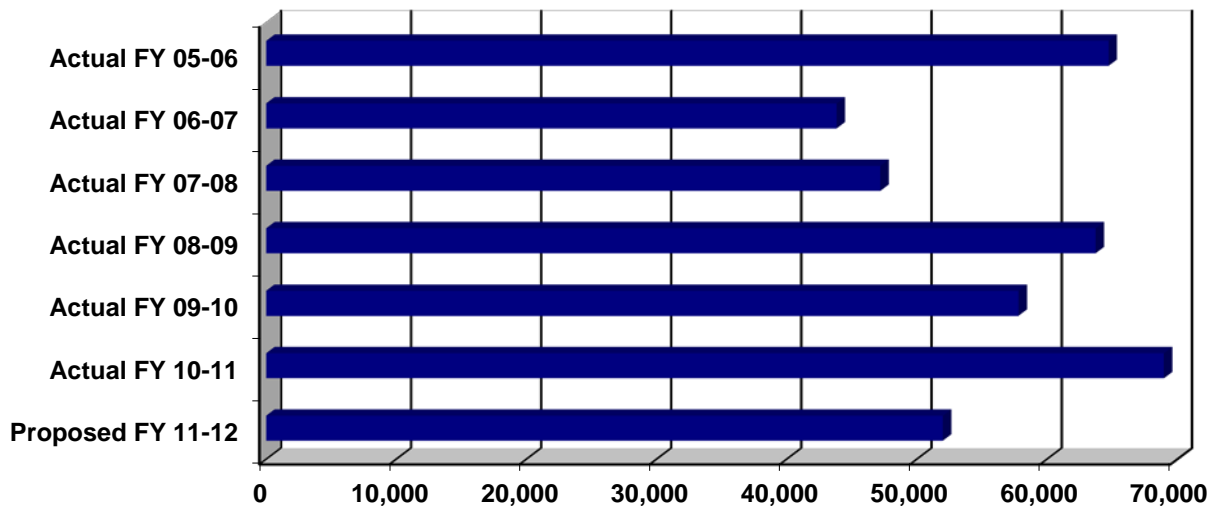
**Vehicle Replacement Fund 603**

**VR1201 Vehicle Replacement Project Account # 603-1203-421-5301** \$ 168,768  
 (4) 2011 Police Vehicles & Equipment  
 Normal replacement program due to age of fleet and repair cost.  
 Estimated Annual Maintenance and Operations Cost: \$1,780 per vehicle  
 Vehicles are being funded by a transfer from the General Fund

**VR1202 Crime Scene Trailer Project Account # 603-1202-421-5301** \$ 10,000  
 A self contained crime scene unit provides the ability to carry necessary equipment  
 to and from a crime scene in a safe and efficient manner,  
 Estimated Annual Maintenance and Operations Cost: \$50  
 Vehicle is being funded by a transfer from the General Fund

**Total Police Capital** \$ 178,768

**Patrol Vehicle Maintenance - 7 Year History**



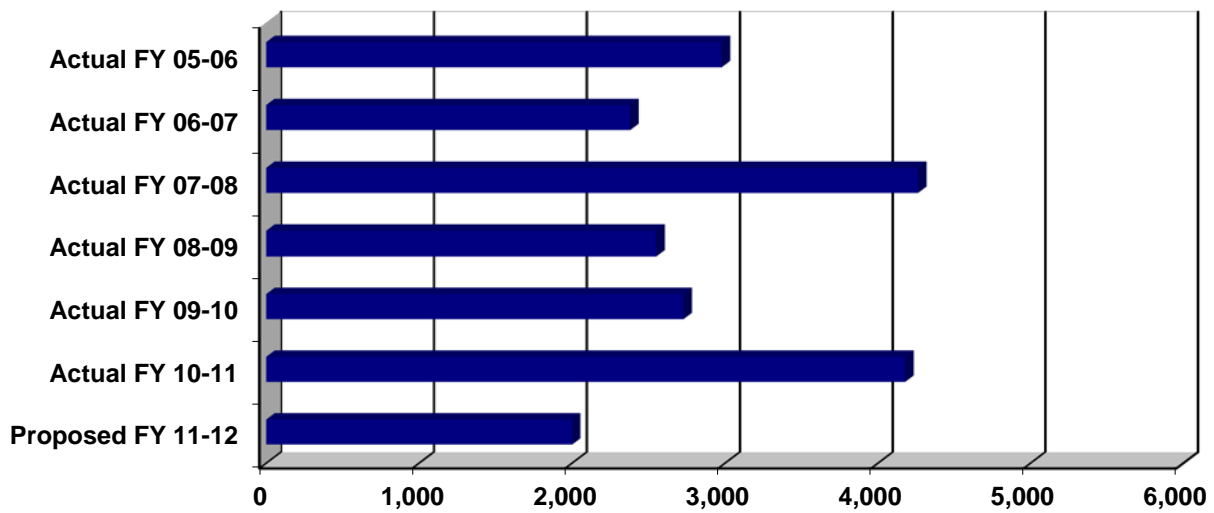
**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Vehicle Replacement Fund 603**

**3/4 Ton Truck & Equipment Purchase Account # 603-1210-451-4899** \$ 32,000  
 Replaces unit purchased in 1998, mileage is over the replacement amount  
 Normal replacement program due to age of fleet and repair cost.  
 Estimated Annual Maintenance and Operations Cost: \$667  
 Vehicle is being funded by a transfer from the General Fund

**Total Animal Control Capital** \$ 32,000

**Animal Control Vehicle Maintenance - 7 Year History**



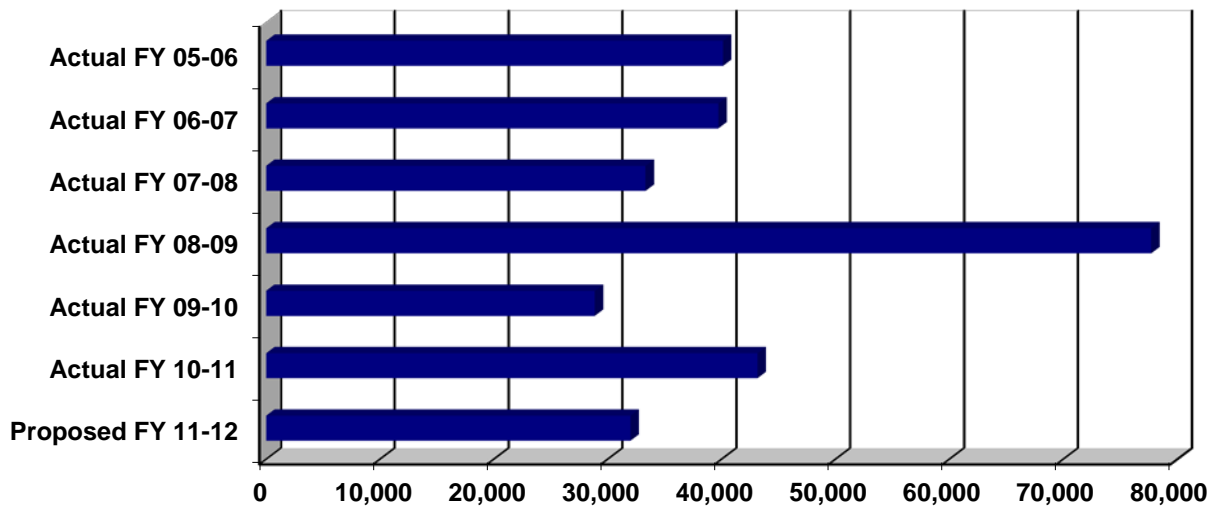
**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Vehicle Replacement Fund 603**

**Aerial Equipment Lease Purchase Account # 603-1302-422-4899** \$ 65,037  
 Year 3 of 10 year lease purchase of Aerial Fire Truck  
 Normal replacement program due to age of fleet and repair cost.  
 Estimated Annual Maintenance and Operations Cost: Routine  
 Vehicle is being funded by a transfer from the General Fund

**Total Fire Capital** \$ 65,037

**Fire Vehicle Maintenance - 7 Year History**



**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Vehicle Replacement Fund 603**

**Gradall Purchase Account # 603-1502-433-4899** \$ 300,000

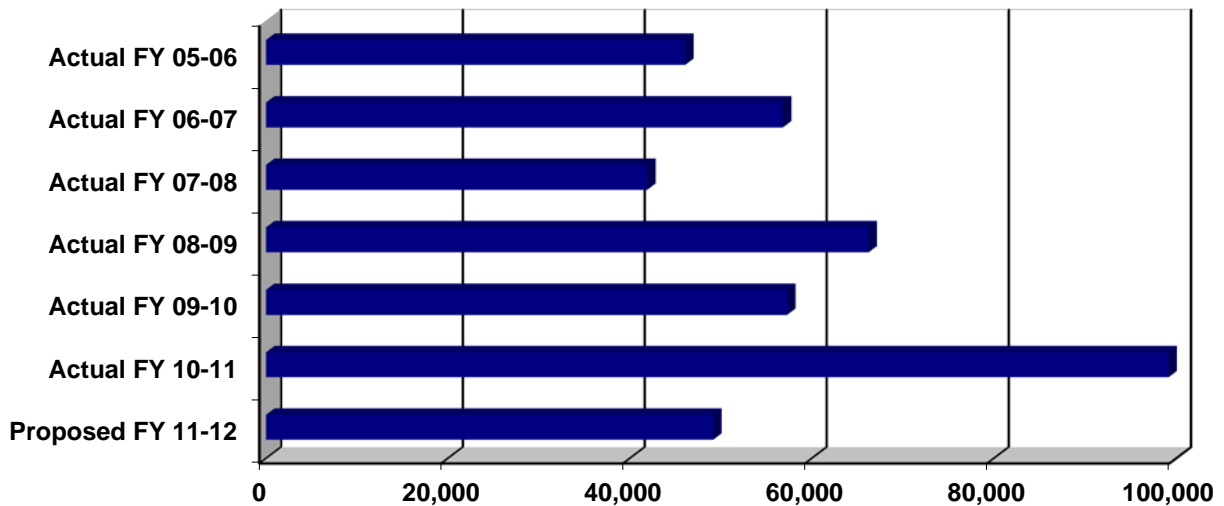
Replaces unit purchased in 1995, mileage is over the replacement amount  
Normal replacement program due to age of fleet and repair cost.  
Estimated Annual Maintenance and Operations Cost: \$1,500  
Vehicle is being funded by a transfer from the General Fund

**3/4 Ton 4 x 4 Truck & Equipment Purchase Account # 603-1502-433-4899** \$ 26,000

Replaces unit purchased in 1995, mileage is over the replacement amount  
Normal replacement program due to age of fleet and repair cost.  
Estimated Annual Maintenance and Operations Cost: \$1,500  
Vehicle is being funded by a transfer from the General Fund

**Total Street Capital** \$ 326,000

**Street Vehicle Maintenance - 7 Year History**





**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Vehicle Replacement Fund 603**

**Kubota 9540 Tractor Purchase Account # 603-1602-462-5301** \$ 44,000

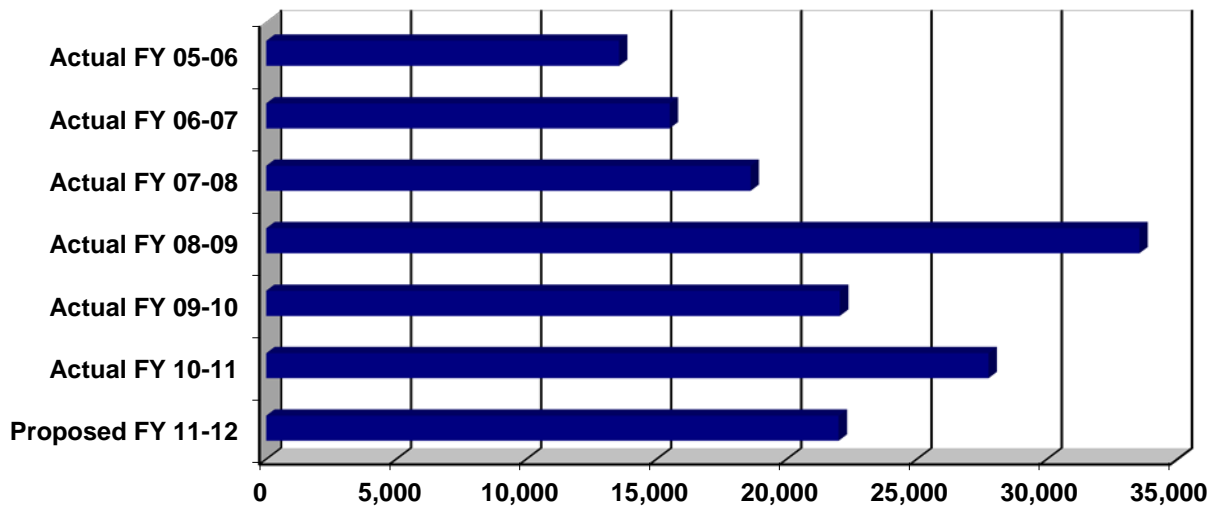
This purchase is an addition to the Parks fleet, the tractor that is currently in use will be rotated to the SportsPark.

Estimated Annual Maintenance and Operations Cost: \$500

Vehicle is being funded by a transfer from the General Fund

**Total Parks Capital** \$ 44,000

**Parks Vehicle Maintenance - 7 Year History**





**City of Greenville  
Fiscal Year 2011-12 Budget  
Approved Capital Expenditures**

**Vehicle Replacement Fund 603**

**Vactor Truck Lease Purchase Account # 603-2020-741-4899** \$ 48,308

Year 5 of 5 year lease purchase program  
This unit is used to clean out stopages in sewer lines  
Estimated Annual Maintenance and Operations Cost: Routine  
Vehicle is being funded by a transfer from the Water & Sewer Fund

**Bumper Pull Air Compressor Purchase Account # 603-2020-741-5301** \$ 20,000

Replaces unit purchased in 1993  
Normal replacement program due to age of fleet and repair cost.  
Estimated Annual Maintenance and Operations Cost: Routine  
Equipment is being funded by a transfer from the Water & Sewer Fund

**Total Wastewater Collections Capital** \$ 68,308

**Wastewater Collections Vehicle Maintenance - 7 Year History**

