#### Authorized Purchases FY2018 Master Capital List EQUIPMENT/VEHICLES

#### ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY

| ems less than \$50,000 are considered ap  | Mobile Equipment/Vehicle Purchase  | Mobile Equipment/Vehicle Replaced  | Amount   |
|---|--|--|--|
|   | proved for purchase and will not return to C   | Council:   |  |
| APITAL LEASE  |  |  |  |
| General Services  | Ford F150  | Ford Escape  | \$ 28,0  |
| General Services  | Ford F450  | Ford F550  | 48,9   |
| Police - Patrol   | Ford F150  | Ford Ranger  | 33,0   |
| Fire - Admin  | Ford F150  | Ford F150  | 35,0   |
| Fire - Admin  | Ford F250  | Ford F250  | 43,0   |
| Fire - Admin  | Ford F150  | Ford Escape  | 43,9   |
| Fire - Prevention   | Ford F150  | Ford Explorer  | 43,9   |
| Transportation - Planning & Engineering   | Ford F150  | Ford Taurus  | 28,0   |
| Transportation - Street Maintenance   | Scag Mower   | John Deere Mower   | 15,0   |
| Transportation - Street Maintenance   | Scag Mower   | John Deere Mower   | 15,0   |
| Transportation - Street Maintenance   | Scag Mower   | TORO 328D  | 15,0   |
| Transportation - Street Maintenance   | Swenson Spreader   | Flink Spreader   | 15,0   |
| Transportation - Street Maintenance   | Scag Mower   | TORO Riding Mower  | 15,0   |
| Transportation - Street Maintenance   | Scag Mower   | TORO Riding Mower  | 15,0   |
| ENERAL SELF FINANCE   |  |  |  |
| General Services  | Building Construction Division Vehicle (position   | on added FY17 mid-year)  | 30,5   |
| Parks & Recreation  | OSP Chemical Storage Building (new progra  |  | 30,0   |
| Planning  | Code Enforcement Officer Vehicle (new posit  |  | 25,0   |
| Police  | Automated License Plate Reader (new progra   |  | 25,5   |
|   |  |  |  |
| Police  | Building Improvements - Lobby and Video St<br>Speed Trailer Replacement (new program)  | udio   | 35,0<br>24,0   |
| -   | ,  |  | ,0   |
|   | Ista Danas Cata  | John Deens Colum   | -  |
| Water Treatment Plant   | John Deere Gator   | John Deere Gator   | 7,4  |
| Water Treatment Plant   | Ford F150  | Ford Ranger  | 22,7   |
| Water Line Maintenance  | Excavator  | Ingersollrand 322  | 30,3   |
| Wastewater Line Maintenance   | Ford F150  | Ford F150  | 31,2   |
| Wastewater Line Maintenance   | Ford F150  | Ford Ranger  | 17,1   |
| Wastewater Line Maintenance   | Ford F150  | Ford F150  | 26.1   |
| Wastewater Line Maintenance   | Ford F150  | Ford F150  | 27,4   |
| Wastewater Line Maintenance   |  | Ford F250  |  |
|   | Ford F250  |  | 32,4   |
| Wastewater Line Maintenance   | Ford F250  | Ford F250  | 31,2   |
| Wastewater Line Maintenance   | Ford F250  | Ford F250  | 34,5   |
| Environmental Services  | Ford F250  | Ford F250  | 23,0   |
| Water Systems Support   | Backflow Technician Vehicle (new position)   |  | 25,0   |
| Water Systems Support   | System Mechanic Vehicle (new position)   |  | 23,0   |
| Police - Admin<br>Police - Patrol   | Ford Explorer<br>Ford F150   | Ford Crown Victoria<br>Ford F150   | 50,0<br>50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50.0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0   |
|   | Ford Explorer  | Ford Crown Victoria  |  |
|   |  |  |  |
| Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0<br>50 (   |
| Police - Patrol<br>Police - Patrol  | Ford Explorer  | Ford Crown Victoria<br>Ford Crown Victoria   | 50,0   |
| Police - Patrol<br>Police - Patrol<br>Police - Patrol   | Ford Explorer  | Ford Crown Victoria  | 50,0<br>50,0   |
| Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol  | Ford Explorer<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria   | 50,0<br>50,0<br>52,0   |
| Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria  | 50,0<br>50,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria   | 50,0<br>50,0<br>52,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol<br>Police - Patrol   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria  | 50,0<br>50,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - Patrol  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria   | 50,0<br>50,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - Patrol   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(   |
| Police - Patrol<br>Police - Patrol  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria<br>Ford Crown Victoria   | 50,0<br>50,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - CID  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria   | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - Patrol   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer (with specialized equipment)  | Ford Crown Victoria<br>Ford Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer   | Ford Crown Victoria<br>Ford Crown Victoria  | 50,0<br>50,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Downtown Sidewalk Sweeper (new position)<br>Detective Vehicles - 2 (new positions)   | Ford Crown Victoria<br>Ford Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Sord Explorer  | Ford Crown Victoria<br>Ford Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explor | Ford Crown Victoria<br>Ford Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation<br>TILITY FUNDS  | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explor | Ford Crown Victoria<br>Ford Crown Victoria<br>aFord Crown Victoria  | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation<br>TiLITY FUNDS<br>Water Line Maintenance   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford F450   | Ford Crown Victoria<br>Ford Crown Victoria                              | 50,0<br>50,0<br>52,0<br>52,0<br>52,0<br>52,0<br>52,0<br>50,0<br>50   |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation<br>Transportation<br>TILITY FUNDS<br>Water Line Maintenance<br>Water Line Maintenance   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford F450<br>Ford F450  | Ford Crown Victoria<br>Ford F450<br>Ford F450<br>Ford F450              | 50,(<br>50,()<br>52,()<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>50,(<br>50,(<br>91,(<br>90,(<br>60,(<br>53,5,<br>53,5,<br>52,( |
| Police - Patrol<br>Police - CID<br>SENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation<br>Transportation<br>Transportation<br>Water Line Maintenance<br>Water Line Maintenance   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Downtown Sidewalk Sweeper (new position)<br>Detective Vehicles - 2 (new positions)<br>Crack Fill Crew - Road Machinery (new progra<br>Street Sander Unit Replacement (new progra<br>Ford F450<br>Ford F450<br>Ford F450  | Ford Crown Victoria<br>Ford F450<br>Ford F450<br>Ford F450<br>Ford F450 | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>50,(<br>50,(<br>91,(<br>90,(<br>60,(<br>53,5,<br>52,(<br>55,(    |
| Police - Patrol<br>Police - CID<br><b>ENERAL SELF FINANCE</b><br>General Services<br>Police<br>Transportation<br>Transportation<br><b>TILITY FUNDS</b><br>Water Line Maintenance<br>Water Line Maintenance<br>Water Line Maintenance   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Downtown Sidewalk Sweeper (new position)<br>Detective Vehicles - 2 (new positions)<br>Crack Fill Crew - Road Machinery (new progra<br>Street Sander Unit Replacement (new progra<br>Ford F450<br>Ford F450<br>Ford F450  | Ford Crown Victoria<br>Ford F450<br>Ford F450<br>Ford F450              | 50,(<br>50,()<br>52,()<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>50,(<br>50,(<br>91,(<br>90,(<br>60,(<br>53,5,<br>53,5,<br>52,( |
| Police - Patrol<br>Police - CID<br><b>ENERAL SELF FINANCE</b><br>General Services<br>Police<br>Transportation<br>Transportation<br>Transportation<br><b>TILITY FUNDS</b><br>Water Line Maintenance<br>Water Line Maintenance   | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Downtown Sidewalk Sweeper (new position)<br>Detective Vehicles - 2 (new positions)<br>Crack Fill Crew - Road Machinery (new progra<br>Street Sander Unit Replacement (new progra<br>Ford F450<br>Ford F450<br>Ford F450  | Ford Crown Victoria<br>Ford F450<br>Ford F450<br>Ford F450<br>Ford F450 | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>50,(<br>50,(<br>91,(<br>90,(<br>60,(<br>53,5,<br>52,(<br>55,(    |
| Police - Patrol<br>Police - CID<br>ENERAL SELF FINANCE<br>General Services<br>Police<br>Transportation<br>Transportation<br>TILITY FUNDS<br>Water Line Maintenance<br>Water Line Maintenance | Ford Explorer<br>Ford Explorer (with specialized equipment)<br>Ford Explorer<br>Downtown Sidewalk Sweeper (new position)<br>Detective Vehicles - 2 (new positions)<br>Crack Fill Crew - Road Machinery (new progra<br>Street Sander Unit Replacement (new progra<br>Ford F450<br>Ford F450<br>Ford F450  | Ford Crown Victoria<br>Ford F450<br>Ford F450<br>Ford F450<br>Ford F450 | 50,(<br>50,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>52,(<br>50,(<br>50,(<br>91,(<br>90,(<br>60,(<br>53,5,<br>52,(<br>55,(    |

#### Authorized Purchases FY2018 Master Capital List ITEMS BETWEEN \$50,000 and \$199,999

#### ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY

Items between \$50,000 and \$199,999 will be approved by the City Manager and will not return to Council unless a contract or Mayor's signature is needed.

| City Wide Copiers Contract \$   City Wide Office supplies \$   Communications RTYme & Reason Design \$   Communications RTC Institute - Community Survey \$   Finance Printing and Mailing - Utility Bills \$   Fire Fire Apparatus Equipment (new program) \$   General Services Rescue Vehicle Parts and Supplies (NAPA Auto Parts) \$   General Services Lawn Maintenance Equipment Parts and Repairs (Professional Turf Products) \$   General Services John Deer Tractors, Buldozers, Ele, (ROD Equipment) \$   General Services John Deer Parts (Coufal Prater) \$   General Services John Deer Parts (Coufal Prater) \$   General Services For Aprata and Equipment Maintenance (2 contracts) \$   Police Annual Radio Dispatch and Equipment Maintenance (2 contracts) \$   Police Roules for Detectives (2 new positions) \$ \$   Police Roules for Detectives (2 new positions) \$ \$   Police Roules for Detectives (2 new positions) \$ \$   Police Roules for Detectives (2 new positons)   | artment D             | Description  | A  | mount  |
|--|-----------------------|--|----|--------|
| Cin/WideOffice suppliesCommunicationsRityme & Reason DesignCommunicationsETC Institute - Community SurveyFinancePrinting and Mailing - Utility BillsFireFire Apparatus Equipment (new program)General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Deere Tractors, Buildozers, Etc. (ROD Equipment)General ServicesEquipment for John Deere Tractors, Buildozers, Etc. (ROD Equipment)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Aline)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESR (GS 2018 annual supportPoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)Police/FireMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFireCentral Fire Station - Rezorn Bay HeatersFireCentral Fire Station - Rezorn Bay HeatersFireCentral Fire Station - Rezorn Bay HeatersFireFire Station S - HOVING (2nd Floor - DARD Offices)FireFire Station S - HOVINGFireFire Station S - HOVING (2nd Floor - PARD Offices)FireCentral Fire Station - Rezorn Bay HeatersFireCentral Fire Station - Rezorn Bay HeatersFireFire Station S - HOVING (2nd F  | RTMENT OPERATION      | S - Amounts are estimated                                  |    |        |
| CommunicationsRiyme & Reason DesignCommunicationsETC Institute - Community SurveyFinancePrinting and Mailing - Utility BillsFireFire Apparatus Equipment (new program)General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesAutomotive Parts and Supplies (NaPA Auto Parts)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesNew Tires/Tubes and Installation Services (Goodyear Commercial)General ServicesJohn Deer Parts (Coufal Prater)General ServicesJohn Deer Parts (Coufal Prater)General ServicesFord Parts and SupportPoliceSRI GIS 2018 annual supportPoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceRedios for Detectives (2 new positions)Police/FireMiller UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEEneral Fire Station - Rezzor Bay HeatersFireCentral Fire Station - Rezzor Bay HeatersFireCentral Fire Station - Rezzor Bay HeatersFireCapital Fire Station - Part Dioring (2nd Floor - PARD Offices)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (4)PARDYard - HVAC Replacement (7)PolicePaintingTransportati  | Wide C                | Copiers Contract   | \$ | 144,00 |
| CommunicationsRiyme & Reason DesignCommunicationsETC Institute - Community SurveyFinancePrinting and Mailing - Utility BilsFireFire Apparatus Equipment (new program)General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Dever Tractors, Buildozers, Etc. (ROD Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesNew Tires/Tubes and Installation Services (Goodyear Commercial)General ServicesJohn Deer Parts (Coufal Prater)General ServicesJohn Deer Parts (Coufal Prater)General ServicesJohn Deer Parts (Coufal Prater)General ServicesFord Parts and SupportPoliceSRI GIS 2018 annual supportPoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEEnteral Ever Station - Reczor Bay HeatersFrieCentral Fire Station - Reczor Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireContral Fire Station - Part DoringFireFire Station 6 - HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (3)PARDYach HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - WAC Repl   |                       | •  |    | 175,00 |
| CommunicationsETC Institute - Community SurveyFinancePrinting and Mailing - Utility BillsFireFire Apparatus Equipment (new program)General ServicesAutomotive Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Deere Tractors, Buildozers, Etc. (ROD Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Could Parter)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPoliceShotgun Phase in (new program)PoliceRodios for Deerdives (2 new positions)PoliceRodios for Deerdives (2 new positions)PoliceRodios for Deerdives (2 new positions)PoliceRodios for Deerdives (2 new positions)Police/FireMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEEntral Fire Station - Raon Bay HeatersFireCentral Fire Station - Raon Bay HeatersFireCentral Fire Station - Raon Bay HeatersFireFire Station 5 - FlooringFireFire Station 5 - FlooringPARDMcConico - Flooring (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offi  |                       |  |    | 50,00  |
| FinancePrinting and Mailing - Utility BillsFireFire Apparatus Equipment (new program)General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Dever Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesGeneral ServicesGeneral ServicesGond Dever Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesGond Dever Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesGond Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceRadios for Detectives (2 new positions)PoliceReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEENERAL SELF FINANCEEntities Maintenance Replacement Fund - part of \$750,000 allocationCity WideMcConico - Pianiting (2nd Filoor - Lobby & Planning)City WideMcConico - Pianiting (2nd Filoor - Lobby & Planning)FireCentral Fire Station - Bay Lighting LEDFireFilos Station - Raznor Bay HeatersFireFilos Station - Raznor Bay HeatersFireFilos Station - HVAC Replacement (2)PARDYard - HVAC Replacement (2)FireFilos Station - HVAC Replacement (3)PARDYard - HVAC Replacement (3)PARDYard - HVAC Replacement (3)PARDYard - HVAC Replacement (3)PARDYard HVAC Replacemen   |                       | · ·  |    | 15,00  |
| FireFire Aparatus Equipment (new program)General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Deere Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesEquipment for John Deere Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Aline)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESR (GS 2018 annual supportPoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceRescuring Water System Fees (TCEQ)ENERAL SELF FINANCEEneral ServiceMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - PARD Offices)FireCentral Fire Station - Rezor Bay HeatersFireCentral Fire Station - Rezor Bay HeatersFireCentral Fire Station - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYeah HVAC Replacement (3)Information<  |                       |  |    | 100,00 |
| General ServicesRescue Vehicle Parts and Supplies (Siddons-Martin)General ServicesEquipment for John Deer Tractors, Bulldozers, Etc. (RDO Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Aline)General ServicesFord Parts and Service (Mac Haik)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPoliceSholgun Phase In (new program)PoliceRadios Dispatch and Equipment Maintenance (2 contracts)PoliceRadios for Detectives (2 new positions)Police/FinMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFries Cantral (2 new positions)FireCentral Fire Station - Rezror Bay HeatersFireCentral Fire Station - Rezror Bay HeatersFireCentral Fire Station - Rezror Bay HeatersFireFire Station 5 - FlooringFireFire Station 5 - FlooringFire Station 6 - HvAC Replacement (2)PA   |                       |  |    | 85,58  |
| General Services Automotive Parts and Supplies (NAP A Auto Parts)   General Services Equipment for John Deere Tractors, Buldozers, Etc. (RDO Equipment)   General Services Lawn Maintenance Equipment Parts and Repairs (Professional Turf Products)   General Services New Tires/Tubes and Installation Services (Goodyear Commercial)   General Services John Deer Parts (Coufal Prater)   General Services Ford Parts and Service (Mac Haik)   Information Technology ESR (GIS 2018 annual support   Police Shotgun Phase In (new program)   Police Radios for Detectives (2 new positions)   Police Radios for Detectives (2 new positions)   Police Radios for Detectives (2 new positions)   Police/Fire Miller Uniforms - Public Safety Uniforms   Utilitites Reoccuring (2nd Floor - Lobby & Planning)   City Wide McConico - Painting (2nd Floor - Uobby & Planning)   City Wide McConico - Painting Cad Floor - Uobby & Planning)   City Wide McConico - Painting Cad Floor - Pant of \$750,000 allocation   Fire Central Fire Station - Rezor Bay Heaters   Fire Central Fire Station - Rezor Bay Heaters   Fire Central Fire Station 6 - HVAC Replacement (2)  |                       |  |    | 165,00 |
| General ServicesEquipment for John Deere<br>Tractors, Bulldozers, Étc. (RDO Equipment)General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turl Products)General ServicesGM and Chevrolet Parts (Aline)General ServicesGM and Chevrolet Parts (Aline)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPolicePolice BervicesPoliceRadios for Detectives (2 new postions)PoliceRadios for Detectives (2 new postions)Police/FireMiller UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFacilities Maintenance Repair and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Pioning (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Lobby & Planning)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Boy Lighting LEDFireFire Station 5 - FlooringPARDMcConico - Flooring (2nd Floor - PARD Offices)PARDWater Signals & Signs - HVAC Replacement (4)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyReplacement Fund - part of \$750,000 allocationSupport ServicesVitrual Servere Expansion - Vitrual Servere Infrastructure Improvements - On-Premise or CloudPARDYard - HVAC Replacement (7) </td <td></td> <td></td> <td></td> <td>150,00</td>                        |                       |  |    | 150,00 |
| General ServicesLawn Maintenance Equipment Parts and Repairs (Professional Turf Products)General ServicesGM and Chevrolet Parts (Aline)General ServicesJohn Deer Parts (Coufal Prater)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPoliceShotgun Phase In (new program)PoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)PoliceReaccuring Water System Fees (TCEQ)ENERAL SELF FINANCEENERAL SELF FINANCEFreilities Maintenance Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Painting (2nd Floor - Lobby & Planning)FireCentral Fire Station - Rezon Bay HeatersFireCentral Fire Station - Rezon Bay HeatersFireFire Station - Scanon Bay Lighting LEDFireFire Station - Flooring (2nd Floor - PARD Offices)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (3)PaintingTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - WAre Replacement<  |                       |  |    | 88,00  |
| General ServicesNew Tires/Tubes and installation Services (Goodyear Commercial)General ServicesGM and Chevrolet Parts (Aline)General ServicesFord Parts and Service (Mac Haik)Information TechnologyESRI GIS 2018 annual supportPoliceShotgun Phase In (new program)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)PoliceMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERCISE Sector Painting (2nd Floor - Lobby & Planning)City WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Planting (2nd Floor - Lobby & Planning)City WideMcConico - Planting (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Reznor Bay HeatersFireLogistics Warehouse + HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyReplarent Fund - part of \$750,000 allocationSupport Services <td></td> <td></td> <td></td> <td>60,00</td>  |                       |  |    | 60,00  |
| General Services GM and Chevrolet Parts (Coufal Prater)   General Services John Deer Parts (Coufal Prater)   General Services Ford Parts and Service (Mac Haik)   Information Technology ESRI GIS 2018 annual support   Police Shotgun Phase In (new program)   Police Radios for Detectives (2 new positions)   Police/Fire Miller Uniforms - Public Safety Uniforms   Utilities Reaccuring Water System Fees (TCEQ)   ENERAL SELF FINANCE Entral Replacement Fund - part of \$750,000 allocation   City Wide McConico - Painting (2nd Floor - Lobby & Planning)   City Wide McConico - Flooring (2nd Floor - Lobby & Planning)   Fire Central Fire Station - Bay Lighting LED   Fire Central Fire Station - Bay Lighting LED   Fire Logistics Warehouse - HVAC Replacement (2)   Fire Fire Station 5 - Flooring   Fire Fire Station 5 - HOAC Replacement (3)   PARD McConico - Painting (2nd Floor - PARD Offices)   PARD Yard - HVAC Replacement (7)   Police Painting   Transportation Traffic Signals & Signs - Warehouse Lighting LED   Transportation Traffic Signals & Signs - Warehouse Ligh  |                       |  |    | 140,00 |
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| Information TechnologyESRI GIS 2018 annual supportPoliceShotgun Phase In (new program)PoliceAnnual Radio Dispatch and Equipment Maintenance (2 contracts)PoliceRadios for Detectives (2 new positions)PoliceRadios for Detectives (2 new positions)PoliceReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFacilities MaintenanceRepair and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Plaoring (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Reznor Bay Lighting LEDFireLogistics Warehouse - HVAC Replacement (2)FireFire Station 5 - FlooringFireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs   |                       |  |    | 15,00  |
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| PoliceRadios for Detectives (2 new positions)Police/FireMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFacilities Maintenance Repair and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireCentral Fire Station 5 - FlooringFireCentral Fire Station 5 - FlooringFireFire Station 6 - HVAC Replacement (2)FireFire Station 6 - HVAC Replacement (4)PARDMcConico - Plaoring (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePainingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructurePARDCMRC Basketball light replacementParks & Recreation Replacement Fund - pa  |                       |  |    | 70,40  |
| Police/Fire<br>UtilitiesMiller Uniforms - Public Safety Uniforms<br>Reoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEENERAL SELF FINANCEFacilities Maintenance Repair and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Plooring (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireLogistics Warehouse - HVAC Replacement (2)FireFire Station 5 - FlooringFireFire Station 5 - Flooring (2nd Floor - PARD Offices)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (4)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructurePARDCMRC Basketball fight replacementPARDCMRC Basketball fight replacementPARDCMRC Basketball findere replacement <td></td> <td></td> <td></td> <td>109,00</td> |                       |  |    | 109,00 |
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| ENERAL SELF FINANCE   Facilities Maintenance Repiar and Replacement Fund - part of \$750,000 allocation   City Wide McConico - Painting (2nd Floor - Lobby & Planning)   City Wide McConico - Flooring (2nd Floor - Planning Offices)   Fire Central Fire Station - Reznor Bay Heaters   Fire Central Fire Station - Bay Lighting LED   Fire Logistics Warehouse - HVAC Replacement (2)   Fire Logistics Warehouse - HVAC Replacement (2)   Fire Fire Station 5 - Flooring   Fire Logistics Warehouse - HVAC Replacement (2)   Fire Fire Station 5 - Flooring (2nd Floor - PARD Offices)   PARD McConico - Painting (2nd Floor - PARD Offices)   PARD McConico - Flooring (2nd Floor - PARD Offices)   PARD McConico - Flooring (2nd Floor - PARD Offices)   PARD Yard - HVAC Replacement (7)   Police Painting   Transportation Traffic Signals & Signs - HVAC Replacement   Transportation Traffic Signals & Signs - HVAC Replacement (3)   Information Technology Repair and Replacement Fund - part of \$750,000 allocation   Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure  |                       | •  |    | 155,00 |
| Facilities Maintenance Repair and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireLogistics Warehouse - HVAC Replacement (2)FireFire Station 5 - FlooringFireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyReplacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Infrastructure Improvements - On-Premise or CloudPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARD <td>es H</td> <td>Reoccuring Water System Fees (TCEQ)</td> <td></td> <td>84,34</td>                              | es H                  | Reoccuring Water System Fees (TCEQ)                        |    | 84,34  |
| City WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Planning Offices)FireCentral Fire Station - Reznor Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireLogistics Warehouse - HVAC Replacement (2)FireFire Station 5 - FlooringFireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Pointing (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or CloudParks & Recreation Repair and Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDFrontier Park tennis lights   | RAL SELF FINANCE      |  |    |        |
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| FireLogistics Warehouse - HVAC Replacement (2)FireFire Station 5 - FlooringFireFire Station 5 - Flooring (2nd Floor - PARD Offices)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyReplarement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesNetwork Hardware Refresh - Neplace aging edge network routing & switching infrastructureParks & Recreation Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDFrontier Park tennis lights  | C                     | Central Fire Station - Reznor Bay Heaters                  |    | 32,00  |
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| FireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacment (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC ReplacementTransportationVehicle Maintenance - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or CloudParks & Recreation Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball fence replacementPARDFrontier Park tennis lights  | L                     | ogistics Warehouse - HVAC Replacement (2)                  |    | 15,00  |
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| PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacment (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or CloudParks & Recreation Repair and Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDCMRC Basketball fence replacementPARDFrontier Park tennis lights   | F                     | Fire Station 6 - HVAC Replacement (4)                      |    | 60,00  |
| PARDMcConico - Flooring (2nd Floor - PARD Offices)PARDYard - HVAC Replacment (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationTraffic Signals & Signs - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or CloudParks & Recreation Repair and Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDCMRC Basketball fence replacementPARDFrontier Park tennis lights   | D N                   | AcConico - Painting (2nd Floor - PARD Offices)             |    | 25,00  |
| PARD Yard - HVAC Replacment (7)   Police Painting   Transportation Traffic Signals & Signs - Warehouse Lighting LED   Transportation Traffic Signals & Signs - HVAC Replacement   Transportation Traffic Signals & Signs - HVAC Replacement (3)   Information Technology Repair and Replacement Fund - part of \$750,000 allocation   Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball light replacement   PARD CMRC Basketball fence replacement   PARD Frontier Park tennis lights   |                       | •  |    | 35,00  |
| Police Painting   Transportation Traffic Signals & Signs - Warehouse Lighting LED   Transportation Traffic Signals & Signs - HVAC Replacement   Transportation Traffic Signals & Signs - HVAC Replacement (3)   Information Technology Repair and Replacement Fund - part of \$750,000 allocation   Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball light replacement   PARD Frontier Park tennis lights  |                       |  |    | 50,00  |
| TransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - HVAC ReplacementTransportationVehicle Maintenance - HVAC Replacement (3)Information TechnologyRepair and Replacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Refresh - Replace aging edge network routing & switching infrastructureSupport ServicesVirtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or CloudParks & Recreation Repair and Replacement Fund - part of \$750,000 allocationPARDCMRC Basketball light replacementPARDCMRC Basketball light replacementPARDFrontier Park tennis lights  |                       |  |    | 175,00 |
| Transportation Traffic Signals & Signs - HVAC Replacement   Transportation Vehicle Maintenance - HVAC Replacement (3)   Information Technology Repair and Replacement Fund - part of \$750,000 allocation   Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball fence replacement   PARD Frontier Park tennis lights  |                       | 5  |    | 50,00  |
| Transportation Vehicle Maintenance - HVAC Replacement (3)   Information Technology Repair and Replacement Fund - part of \$750,000 allocation   Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball fince replacement   PARD Frontier Park tennis lights  | •                     |  |    | 8,00   |
| Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball fence replacement   PARD Frontier Park tennis lights  | •                     |  |    | 23,00  |
| Support Services Network Hardware Refresh - Replace aging edge network routing & switching infrastructure   Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball fence replacement   PARD Frontier Park tennis lights  | mation Technology R   | Repair and Replacement Fund - part of \$750.000 allocation |    |        |
| Support Services Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud   Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation   PARD CMRC Basketball light replacement   PARD CMRC Basketball fight replacement   PARD CMRC Basketball fight replacement   PARD Frontier Park tennis lights   |                       |  |    | 125,0  |
| PARDCMRC Basketball light replacementPARDCMRC Basketball fence replacementPARDFrontier Park tennis lights  |                       |  |    | 75,0   |
| PARDCMRC Basketball light replacementPARDCMRC Basketball fence replacementPARDFrontier Park tennis lights  | s & Recreation Repair | r and Replacement Fund - part of \$750.000 allocation      |    |        |
| PARD CMRC Basketball fence replacement<br>PARD Frontier Park tennis lights   |                       |  |    | 50,0   |
| PARD Frontier Park tennis lights   |                       |  |    | 50,0   |
| 0  |                       |  |    | 75,0   |
|  |                       | 0  |    | 75,0   |
| PARD Memorial Park Playground  |                       | •  |    | 195,0  |
|  | - 10                  |  |    | 100,0  |

No items submitted for the LE Fund.

TOTAL \$ 3,159,963

# Authorized Purchases FY2018 Master Capital List ITEMS OVER \$200,000 - BULK PURCHASES

### ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY

#### Items \$200,000 and above will go to Council before proceeding with the purchase (1)

| Department             | Description   |    | Amount    |
|------------------------|---|----|-----------|
| DEPARTMENT OPERATIO    | DNS   |    |           |
| Information Technology | Computer System Replacements (\$62,500 each quarter for approx. 35 computers)   | \$ | 250,000   |
| Fire                   | Radio Replacements (approx. 75 at \$4,907) - Year two of three year plan        |    | 368,000   |
| Police                 | Radio Replacements (29 at \$6,699; 34 at \$6,067) - Year four of five year plan |    | 400,600   |
| Transportation         | Radio Replacements (approx. 35 radios at \$5,624) - One year plan               |    | 200,000   |
|                        |   | ć  | 1 210 600 |
|                        | TOTAL   | \$ | 1,218,600 |

#### Note:

(1)This list is the exception to the \$200,000 threshold because it is for bulk purchases.

#### Authorized Purchases FY2018 Master Capital List SELF FINANCED CAPITAL PROJECTS AND EQUIPMENT

#### ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY

#### All items on this list will go back to Council for approval.

| Department   | Description   | Details/Explanation   | Amount                              |
|--|---|---|-------------------------------------|
| GENERAL SELF FINANCE<br>Information Technology<br>Parks & Recreation<br>Transportation | Training/Conference Center<br>Clay Madsen Soccer Fields<br>Sign Replacement Program | Part of \$750,000 Repair & Replacement Fund allocation<br>50% paid by GSFC, 50% paid by Utility Fund<br>Year two of a two year plan | \$<br>500,000<br>500,000<br>350,000 |
|  |   | TOTAL   | \$<br>1,350,000                     |

# ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY.

| Funding Source                 | Description  | A    | Amount   |
|--------------------------------|--|------|----------|
|                                |  |      |          |
| Repair and Maintenance Fund    | Reconfigure home plate entrance ticket window                | \$   | 200,000  |
| Repair and Maintenance Fund    | Replace crossfire computer in control room                   |      | 25,000   |
| Repair and Maintenance Fund    | Replace scorebug system in control room                      |      | 5,000    |
| Repair and Maintenance Fund    | Replace/rework plumbing for concourse hand sinks             |      | 10,000   |
| Repair and Maintenance Fund    | Building maintenance and repairs (lights, painting, trellis) |      | 10,000   |
| Capital Improvement Fund       | Electronic Access Points                                     |      | 100,000  |
| Items below will go to Council | before proceeding with the purchase:                         |      |          |
| HOT Funds                      | Convert Field Lights to LED                                  |      | 850,000  |
|                                | TOTAL  | \$ 1 | ,200,000 |



# MEMORANDUM

June 16<sup>th</sup>, 2017

Brian Stillman Sports Facilities and Operations Manager City of Round Rock, TX

Dear Brian,

Please accept this letter as our request for City approval to access funds contained in Capital Repair fund #593, Capital Improvement Fund #595 and HOT Fund for the following projects:

Repair and Maintenance Fund #593

- Reconfigure home plate entrance ticket windows to face towards \$200,000 parking lot instead of towards turnstile lines.
- Replace crossfire computer in control room. This computer runs \$25,000 all of the video boards for every event.
- Replace scorebug system in control room. TV video graphics. \$5,000
- Replace/rework plumbing for concourse hand sinks \$10,000 currently using drain pumps.
- Building maintenance and repairs e.g. lights, painting, trellis \$10,000

**Capital Improvement Fund #595** 

Electronic access points (16 doors) \$100,000

## HOT Fund

Convert field lights to LED \$850,000

We thank you for your consideration and are available to answer any questions you may have.

Respectfully, 3

Chris Almendarez President, Round Rock Express

| City of Round Rock                      |      |
|---|------|
| 5 Year Capital Needs Forecast 2016-2020 | 2020 |
| Department:                             |      |
|   |      |

ROUND ROCK TEXAS

# 

| UELL                                   | UELL UIAIVIONU  |           | C         | Capital Costs | sts       |           |
|--|---|-----------|-----------|---------------|-----------|-----------|
| ITEM NAME                              | DESCRIPTION   | 2015/2016 | 2016/2017 | 2017/2018     | 2018/2019 | 2019/2020 |
| For 2016/17 Approval:                  |   |           |           |               |           |           |
| Parking lot top seal coat/stripping    |   | 300,000   |           |               |           | 300,000   |
|  | Parking lot will need to be seal coated and restriped to    |           |           |               |           |           |
|  | prevent deterioration and extensive repairs in the future   |           |           |               |           |           |
| Sound System                           | Current system is original and is need of full or partial   | 500,000   |           |               |           |           |
|  | replacement to solve volume issues and dead spots in the    | 1         |           |               |           |           |
|  | stadium   |           |           |               |           |           |
| Convert parking lot lighting to LED    | Replacement of old technology and improved energy           | 80,000    |           |               |           |           |
|  | efficiency  |           |           |               |           |           |
| Concession Stand Rebuild               | Remodel/Rebuild of "Fireball Grill" after April 2015 fire - | 0         |           |               |           |           |
|  | decision and funding pending final TML insurance            |           |           |               |           |           |
|  | settlement.   |           |           |               |           |           |
| Future Years: (to be updated annually) |   |           |           |               |           | -         |
|  |   |           |           |               |           |           |
| Replace field lights (LED)             | New LED technology is in development and will be            |           |           | 850,000       |           |           |
|  | available in the next 2-4 years, which would solve          |           |           |               |           |           |
|  | current system inadequacies, reduce energy consump-         |           |           |               |           |           |
|  | tion and the necessity to relamp every 2 years              |           |           |               |           |           |
| Stadium Seating Replacement            | The stadium seating is original and is approaching the      |           |           |               | 1,200,000 |           |
|  | end of its 12-16 year lifespan. Full replacment of the      |           |           |               |           |           |
|  | seating will be required to prevent rapid deterioration     | 1         |           |               |           |           |
|  | of the seating areas  |           |           |               |           |           |
| Convert general lighting to LED        | Replacement of old technology due to incandescent           |           | 270,000   |               |           |           |
|  | light regulations going into effect and improved            |           |           |               |           |           |
|  | energy efficiency   |           |           |               |           |           |
|  |   |           |           |               |           |           |
| TOTAL                                  |   | 880,000   | 270,000   | 850,000       | 1,200,000 | 300,000   |