#### 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 Speed Trailer Replacement (new program)	udio	35,0 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 Police - Patrol	Ford Explorer Ford F150	Ford Crown Victoria Ford F150	50,0 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 50 (
Police - Patrol Police - Patrol	Ford Explorer	Ford Crown Victoria Ford Crown Victoria	50,0
Police - Patrol Police - Patrol Police - Patrol	Ford Explorer	Ford Crown Victoria	50,0 50,0
Police - Patrol Police - Patrol Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0
Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0
Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0
Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0 52,0 52,0
Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0 52,0 52,0 52,0
Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,(
Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0 52,0 52,0 52,0
Police - Patrol Police - CID	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - Patrol	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer (with specialized equipment)	Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - CID ENERAL SELF FINANCE	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer	Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0 52,0 52,0 52,0
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Downtown Sidewalk Sweeper (new position) Detective Vehicles - 2 (new positions)	Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - CID ENERAL SELF FINANCE General Services	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Sord Explorer	Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police Transportation Transportation	Ford Explorer Ford Explorer (with specialized equipment) Ford Explor	Ford Crown Victoria Ford Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police Transportation Transportation TILITY FUNDS	Ford Explorer Ford Explorer (with specialized equipment) Ford Explor	Ford Crown Victoria Ford Crown Victoria aFord Crown Victoria	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 52
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police Transportation Transportation TiLITY FUNDS Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford F450	Ford Crown Victoria Ford Crown Victoria	50,0 50,0 52,0 52,0 52,0 52,0 52,0 50,0 50
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police Transportation Transportation Transportation TILITY FUNDS Water Line Maintenance Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford F450 Ford F450	Ford Crown Victoria Ford F450 Ford F450 Ford F450	50,( 50,() 52,() 52,( 52,( 52,( 52,( 52,( 52,( 50,( 50,( 91,( 90,( 60,( 53,5, 53,5, 52,(
Police - Patrol Police - CID SENERAL SELF FINANCE General Services Police Transportation Transportation Transportation Transportation Water Line Maintenance Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Downtown Sidewalk Sweeper (new position) Detective Vehicles - 2 (new positions) Crack Fill Crew - Road Machinery (new progra Street Sander Unit Replacement (new progra Ford F450 Ford F450 Ford F450	Ford Crown Victoria Ford F450 Ford F450 Ford F450 Ford F450	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 50,( 50,( 91,( 90,( 60,( 53,5, 52,( 55,(
Police - Patrol Police - CID <b>ENERAL SELF FINANCE</b> General Services Police Transportation Transportation <b>TILITY FUNDS</b> Water Line Maintenance Water Line Maintenance Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Downtown Sidewalk Sweeper (new position) Detective Vehicles - 2 (new positions) Crack Fill Crew - Road Machinery (new progra Street Sander Unit Replacement (new progra Ford F450 Ford F450 Ford F450	Ford Crown Victoria Ford F450 Ford F450 Ford F450	50,( 50,() 52,() 52,( 52,( 52,( 52,( 52,( 52,( 50,( 50,( 91,( 90,( 60,( 53,5, 53,5, 52,(
Police - Patrol Police - CID <b>ENERAL SELF FINANCE</b> General Services Police Transportation Transportation Transportation <b>TILITY FUNDS</b> Water Line Maintenance Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Downtown Sidewalk Sweeper (new position) Detective Vehicles - 2 (new positions) Crack Fill Crew - Road Machinery (new progra Street Sander Unit Replacement (new progra Ford F450 Ford F450 Ford F450	Ford Crown Victoria Ford F450 Ford F450 Ford F450 Ford F450	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 50,( 50,( 91,( 90,( 60,( 53,5, 52,( 55,(
Police - Patrol Police - CID ENERAL SELF FINANCE General Services Police Transportation Transportation TILITY FUNDS Water Line Maintenance Water Line Maintenance	Ford Explorer Ford Explorer (with specialized equipment) Ford Explorer Downtown Sidewalk Sweeper (new position) Detective Vehicles - 2 (new positions) Crack Fill Crew - Road Machinery (new progra Street Sander Unit Replacement (new progra Ford F450 Ford F450 Ford F450	Ford Crown Victoria Ford F450 Ford F450 Ford F450 Ford F450	50,( 50,( 52,( 52,( 52,( 52,( 52,( 52,( 52,( 50,( 50,( 91,( 90,( 60,( 53,5, 52,( 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
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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
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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 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
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 (Dew positions)Police/FireMiller Uniforms - Public Safety UniformsUtilitiesReoccuring Water System Fees (TCEQ)ENERAL SELF FINANCEFacilities Maintenance Repar and Replacement Fund - part of \$750,000 allocationCity WideMcConico - Painting (2nd Floor - Lobby & Planning)City WideMcConico - Flooring (2nd Floor - Lobby & Planning)FireCentral Fire Station - Rezora Bay HeatersFireCentral Fire Station - Rezora Bay HeatersFireCentral Fire Station - Bay Lighting LEDFireFire Station 5 - FlooringFireFire Station 6 - HVAC Replacement (4)PARDMcConico - Painting (2nd Floor - PARD Offices)PARDYard - HVAC Replacement (7)PolicePaintingTransportationTraffic Signals & Signs - Warehouse Lighting LEDTransportationTraffic Signals & Signs - MVAC Replacement (3)Information TechnologyReplacement Fund - part of \$750,000 allocationSupport ServicesNetwork Hardware Referesh - Replace aging edge network routing & switching infrastructureSupport ServicesNetwork Hardware Referesh				-
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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 Information Technology Parks & Recreation Transportation	Training/Conference Center Clay Madsen Soccer Fields Sign Replacement Program	Part of \$750,000 Repair & Replacement Fund allocation 50% paid by GSFC, 50% paid by Utility Fund Year two of a two year plan	\$ 500,000 500,000 350,000
		TOTAL	\$ 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