

ALL CITY OF ROUND ROCK PURCHASING POLICIES AND PROCEDURES STILL APPLY

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

8/9/2017

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.

Department	Description	Amount
DEPARTMENT OPERATIONS - Amounts are estimated		
City Wide	Copiers Contract	\$ 144,000
City Wide	Office supplies	175,000
Communications	Rhyme & Reason Design	50,000
Communications	ETC Institute - Community Survey	15,000
Finance	Printing and Mailing - Utility Bills	100,000
Fire	Fire Apparatus Equipment (new program)	85,580
General Services	Rescue Vehicle Parts and Supplies (Siddons-Martin)	165,000
General Services	Automotive Parts and Supplies (NAPA Auto Parts)	150,000
General Services	Equipment for John Deere Tractors, Bulldozers, Etc. (RDO Equipment)	88,000
General Services	Lawn Maintenance Equipment Parts and Repairs (Professional Turf Products)	60,000
General Services	New Tires/Tubes and Installation Services (Goodyear Commercial)	140,000
General Services	GM and Chevrolet Parts (Aline)	32,000
General Services	John Deer Parts (Coufal Prater)	15,000
General Services	Ford Parts and Service (Mac Haik)	155,000
Information Technology	ESRI GIS 2018 annual support	76,000
Police	Shotgun Phase In (new program)	70,400
Police	Annual Radio Dispatch and Equipment Maintenance (2 contracts)	109,000
Police	Radios for Detectives (2 new positions)	25,643
Police/Fire	Miller Uniforms - Public Safety Uniforms	155,000
Utilities	Reoccurring Water System Fees (TCEQ)	84,340

GENERAL SELF FINANCE

Facilities Maintenance Repair and Replacement Fund - part of \$750,000 allocation

City Wide	McConico - Painting (2nd Floor - Lobby & Planning)	47,000
City Wide	McConico - Flooring (2nd Floor - Planning Offices)	45,000
Fire	Central Fire Station - Reznor Bay Heaters	32,000
Fire	Central Fire Station - Bay Lighting LED	40,000
Fire	Logistics Warehouse - HVAC Replacement (2)	15,000
Fire	Fire Station 5 - Flooring	15,000
Fire	Fire Station 6 - HVAC Replacement (4)	60,000
PARD	McConico - Painting (2nd Floor - PARD Offices)	25,000
PARD	McConico - Flooring (2nd Floor - PARD Offices)	35,000
PARD	Yard - HVAC Replacment (7)	50,000
Police	Painting	175,000
Transportation	Traffic Signals & Signs - Warehouse Lighting LED	50,000
Transportation	Traffic Signals & Signs - HVAC Replacement	8,000
Transportation	Vehicle Maintenance - HVAC Replacement (3)	23,000

Information Technology Repair and Replacement Fund - part of \$750,000 allocation

Support Services	Network Hardware Refresh - Replace aging edge network routing & switching infrastructure	125,000
Support Services	Virtual Server Expansion - Virtual Server Infrastructure Improvements - On-Premise or Cloud	75,000

Parks & Recreation Repair and Replacement Fund - part of \$750,000 allocation

PARD	CMRC Basketball light replacement	50,000
PARD	CMRC Basketball fence replacement	50,000
PARD	Frontier Park tennis lights	75,000
PARD	Round Rock West Park tennis lights	75,000
PARD	Memorial Park Playground	195,000

LAW ENFORCEMENT FUND

No items submitted for the LE Fund.

TOTAL		\$ 3,159,963
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**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 OPERATIONS		
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
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

8/9/2017

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	Training/Conference Center	Part of \$750,000 Repair & Replacement Fund allocation	\$ 500,000
Parks & Recreation	Clay Madsen Soccer Fields	50% paid by GSFC, 50% paid by Utility Fund	500,000
Transportation	Sign Replacement Program	Year two of a two year plan	350,000
TOTAL			\$ 1,350,000

**Authorized Purchases
FY2018 Master Capital List
DELL DIAMOND**

8/9/2017

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

Funding Source	Description	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
<i>Items below will go to Council before proceeding with the purchase:</i>		
HOT Funds	Convert Field Lights to LED	850,000
TOTAL		\$ 1,200,000



MEMORANDUM

June 16th, 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 parking lot instead of towards turnstile lines. \$200,000
- Replace crossfire computer in control room. This computer runs all of the video boards for every event. \$25,000
- Replace scorebug system in control room. TV video graphics. \$5,000
- Replace/rework plumbing for concourse hand sinks currently using drain pumps. \$10,000
- 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,

A handwritten signature in blue ink, appearing to read 'Chris Almendarez', with a stylized, flowing script.

Chris Almendarez
President, Round Rock Express

City of Round Rock

5 Year Capital Needs Forecast 2016-2020

Department:

DELL DIAMOND



DELL DIAMOND		Capital Costs					
ITEM NAME		DESCRIPTION					
For 2016/17 Approval:							
Parking lot top seal coat/stripping	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 replacement to solve volume issues and dead spots in the stadium						
Convert parking lot lighting to LED	Replacement of old technology and improved energy efficiency						
Concession Stand Rebuild	Remodel/Rebuild of "Fireball Grill" after April 2015 fire - 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 available in the next 2-4 years, which would solve current system inadequacies, reduce energy consumption and the necessity to relamp every 2 years						
Stadium Seating Replacement	The stadium seating is original and is approaching the end of its 12-16 year lifespan. Full replacement of the seating will be required to prevent rapid deterioration of the seating areas						
Convert general lighting to LED	Replacement of old technology due to incandescent light regulations going into effect and improved energy efficiency						
TOTAL		880,000	270,000	850,000	1,200,000	300,000	