

City of Leon Valley
Proposed Capital Plans
Fiscal Year 2025

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City Manager

City Council Meeting

April 02, 2024

Purpose

- To discuss the proposed Fiscal Year 2025 Capital Plans.

General Fund

INFORMATION TECHNOLOGY

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Department Server - Fire	2024	Replacement	15,000					
Meraki 48 port Switch (2x) - Library	2020	Replacement	13,000					
Meraki 48 port Switch (2x) - Public Works	2020	Replacement	13,000					
Meraki 48 port Switch (1x) - Police	New	New	6,500					
Meraki 48 port Switch (1x) - Fire	New	New	6,500					
Meraki 48 port Switch (1x) - City Hall	New	New	6,500					
Department Server - City Hall	2021	Replacement			15,000			
Department Server - Public Works	2023	Replacement				15,000		
Department Server - Library	2023	Replacement					15,000	
TOTAL BY FISCAL YEAR			\$ 60,500	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Department Server - PD	2024	Replacement	15,000					
Meraki 48 port Switch (1x) - Library	2025	Replacement	6,500					
Meraki 48 port Switch (1x) - Public Works	2025	Replacement		6,500				
Meraki 48 port Switch (1x) - Police	2025	Replacement			6,500			
Meraki 48 port Switch (1x) - Fire	2025	Replacement				6,500		
Meraki 48 port Switch (1x) - City Hall	2025	Replacement					6,500	
Department Server - Fire	2025	Replacement		15,000				
Department Server - City Hall	2026	Replacement			15,000			
Department Server - Public Works	2023	Replacement				15,000		
Department Server - Library	2023	Replacement					15,000	
TOTAL BY FISCAL YEAR			\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ -



General Fund

POLICE DEPARTMENT

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000	65,000	65,000		65,000	
Detective Vehicle (1)	Variable	Replacement	65,000				55,000	
TOTAL POLICE			\$ 130,000	\$ 65,000	\$ 65,000	\$ -	\$ 120,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Mobile Digital Terminals	Variable	Replacement				32,000		
TOTAL POLICE			\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -

General Fund

FIRE DEPARTMENT

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Fire Station Technology	2013	Replacement	95,000					
Vent Hood with suppression system	2013	Replacement	35,000					
Covered Parking for City Vehicles/Equip	New	New	20,000					
DFM Vehicle DFM 159)	2012	Replacement	70,000					
Gear Extractor	2013	Replacement		12,000				
Rescue Air Bags	2013	Replacement		30,000				
FD Application Server	2019	Replacement		25,000				
Rescue Air Bags	2013	Replacement		30,000				
Support Truck (S159)	2014	Replacement		70,000				
Ambulance with Power Load System (M159B)	2014	Replacement		320,000				
Thermal Imaging Camera (3)	2019	Replacement			28,000			
Brush Truck	2015	Replacement			200,000			
Ambulance with Power Load System (M159A)	2018	Replacement					320,000	
Fire Chief Truck	2019	Replacement					70,000	
TOTAL FIRE DEPARTMENT			\$ 220,000	\$ 487,000	\$ 228,000	\$ -	\$ 390,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Mechanical CPR Device (3)	2019	Replacement	50,000					
Cardiac Monitors (4)	2019	Replacement	150,000					
Ambulance with Power Load System (M159C)	2020	Replacement	320,000					
SCBA's (25)	2018	Replacement				250,000		
Utility Terrain Vehicle	2013	Replacement					35,000	
Ambulance with Power Load System (M159D)	2025	Replacement					320,000	
TOTAL FIRE DEPARTMENT			\$ 520,000	\$ -	\$ -	\$ 250,000	\$ 355,000	\$ -

General Fund

PUBLIC WORKS

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Kennel	New	New	20,000					
ATV - 2 seater	2024	New		20,000				
C1 Chevy C8500	2000	Replacement		100,000				
C14 Ford F 350 Flatbed	1994	Replacement		45,000				
M12 Bobcat		Replacement			50,000			
M14 F150 Pick-Up 1/2 Ton	2013	Replacement			50,000			
M3 Ford F-150	2012	Replacement			50,000			
M9 Case JX55 Farm Tractor	2003	Replacement			150,000			
ST01 Onan generator	2000	Replacement			115,000			
M1 Ford F150 Super cab 4x2	2023	Replacement				50,000		
M16 Chevy Silverado 1/2 Ton	2017	Replacement				50,000		
C12A Doosan Compressor	2013	Replacement				30,000		
C15 Trail-Eze Trailer	1997	Replacement				20,000		
C18 Ingersoll Rand Roller	1999	Replacement				50,000		
C21 International Water Truck	2010	Replacement				100,000		
M15 Chevrolet Silverado 2500	2016	Replacement				45,000		
C10A Leeboy Motor Grader	2014	Replacement						
M7 Rhino 1348 Boom Mower	2006	Replacement					75,000	
C20 Southwest Gooseneck Trailer	2017	Replacement					20,000	
C22 Cart-Away Concrete Mixer Trailer	2018	Replacement					40,000	
C23 Doosan Forklift	2018	Replacement					70,000	
C24 Stewart -Amos Isuzu Sweeper	2018	Replacement					200,000	
C21 Water Tanker	2010	Replacement					80,000	
C5 Interstate Haul Trailer	2023	Replacement					30,000	
C19 Asphalt Zipper	2022	Replacement					120,000	
TOTAL PUBLIC WORKS			\$ 20,000	\$ 165,000	\$ 415,000	\$ 345,000	\$ 635,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
M22 Chevrolet Silverado	2019	Replacement	45,000					
M21 Ford F 350 Truck	2019	Replacement	45,000					
C25 International Dump Truck	2020	Replacement		100,000				
C26 Concrete Load Pro	2020	Replacement		80,000				
Car washing Equipment	2021	Replacement		10,000				
C26 Concrete Load Pro	2020	Replacement		80,000				
M6A Case Loader Backhoe	2015	Replacement			120,000			
Traffic Signal System - Wurzbach	2017	Replacement			150,000			
Traffic Signal System - Huebner/Evers	2017	Replacement			150,000			
Crack seal trailer	2024	Replacement				65,000		
C16 Broce Broom	2024	Replacement				70,000		
TOTAL PUBLIC WORKS			\$ 90,000	\$ 270,000	\$ 420,000	\$ 135,000	\$ -	\$ -

General Fund

PARKS

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Basketball Court Shade Structure	New	New	100,000					
Merry Go Round ADA	1973	Replacement	20,000					
LV Ranches Park equipment	New	New	100,000					
Hike & Bike Trail Seg 2	New	New	2,217,363					
Silo Park Shade structures	New	New	100,000					
Adaptive Resue - LV Pool	New	New	220,000					
Mower/Shredder	New	New	40,000					
RRP Multi-purpose play structure	1996	Replacement					125,000	
RRP Playground Equipment Natural Area	2013	Replacement					50,000	
RRP Shade Structures	2019	Replacement					180,000	
Silo fitness equipment	2016	Replacement					15,000	
TOTAL PARKS			\$ 2,797,363	\$ -	\$ -	\$ -	\$ 370,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Silo Park Pavilion	2018	Replacement	15,000					
Silo Park Playscape	2018	Replacement	50,000					
Old Mill Pavilion	2018	Replacement	16,000					
Old Mill Park Playscape	2018	Replacement	50,000					
Old Mill fencing	2018	Replacement			40,000			
Ridge Park fitness equipment	2018	Replacement			15,000			
Ridge Park Pavilion	2019	Replacement			15,000			
Ridge Park Playscape	2019	Replacement			50,000			
Sprinkler System - 4 parks	New	New			150,000			
Hike & Bike Trail Seg 1	2023	Replacement				150,000		
TOTAL PARKS			\$ 131,000	\$ -	\$ 270,000	\$ 150,000	\$ -	\$ -



General Fund Totals

	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 3,227,863	\$ 767,000	\$ 723,000	\$ 360,000	\$ 1,530,000	\$ -

	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 762,500	\$ 291,500	\$ 711,500	\$ 588,500	\$ 376,500	\$ -

Enterprise Fund

Item	Acquisition Date	Purchase Type	Fiscal Year					Future Needs
			FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
WA - Replace water Mains City-Wide	1960 - 1990	Replacement	500,000					
WA - Purchase Water Rights	2018	New	140,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	500,000					
STW - M2 Case Backhoe	2010	Replacement		150,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement	500,000					
WA - Purchase Water Rights	2018	New	140,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	500,000					
WA - S122 Top Hat Trailer	2014	Replacement	7,000					
WA - S123 Top Hat Trailer	2014	Replacement	7,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement			500,000			
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement			500,000			
WA - Purchase Water Rights	New	New			140,000			
WA - S136 Leeboy Asphalt Distributor	2017	Replacement			100,000			
WA - S137 Dynpac Roller	2017	Replacement			70,000			
STW - S135 Vermeer Chipper	2017	Replacement			30,000			
STW S143 Hustler Super Z HD	2018	Replacement			30,000			
SW - W10 3/4 Ton Pickup Truck	2016	Replacement				50,000		
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement				500,000		
WA - Purchase Water Rights	New	New				140,000		
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement				500,000		
STW - S141 ATV	2017	Replacement				20,000		
SW - W11 Sewer Jet Machine	2016	Replacement					40,000	
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement					500,000	
WA - Purchase Water Rights	New	New					140,000	
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement					500,000	
SW - W12 Vermeer Vac-Tron Trailer	2017	Replacement					60,000	
STW - S144 John Deere Rotary Cutter	2018	Replacement					25,000	
TOTAL BY FISCAL YEAR			1,140,000	1,304,000	1,370,000	1,210,000	1,265,000	\$ -

Item	Acquisition Date	Purchase Type	Fiscal Year					Future Needs
			FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	
WA - W13 Ford F550 Dumptruck	2018	New	100,000					
WA - W8 Backhoe	2009	Replacement	130,000					
WA - Replace water mains city-wide	1960-1990	Replacement	500,000					
Sw - Replace sewer mains city-wide	1960-1990	Replacement	500,000					
STW - Streetsweeper	2018	New	250,000					
STW - M18 John Deere Mower Tractor w/Shre	2018	Replacement	130,000					
WA - Replace John Marshall elevated tank	1939	Replacement	1,000,000					
WA - ST01 Onan 100KW Generator	2010	Replacement		115,000				
WA - W9 Baldor Generator TS 175	2010	Remove		-				
WA - Replace Water Mains City-Wide	Replacement	Replacement		500,000				
WA - Purchase Water Rights	New	New		140,000				
SW - Replace Sewer Mains City-Wide	Replacement	Replacement		500,000				
WA - Replace Water Mains City-Wide	Replacement	Replacement			500,000			
WA - Purchase Water Rights	New	New			140,000			
SW - Replace Sewer Mains City-Wide	Replacement	Replacement			500,000			
STW - Excavator Trailer	2023	Replacement			70,000			
WA - Marshall Elevated Water Storage Tank							1,500,000	
TOTAL BY FISCAL YEAR			2,610,000	1,255,000	\$ 1,210,000	\$ -	\$1,500,000	\$ -



Traffic Safety Fund

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000					
Mobile Digital Terminals	Variable	Replacement						
Detective Vehicle	Variable	Replacement						
Police Patrol Vehicles (2 w/equip)	Variable	Replacement			130,000			
Police Patrol Vehicle (1 w/equip)	Variable	Replacement				65,000		
Detective Vehicle	Variable	Replacement				65,000		
Jaws of Life (Tier 2)	Variable	Replacement					62,500	
In-Car Camera Systems	Variable	Replacement					86,500	
Police Patrol Vehicle (2 w/equip)	Variable	Replacement					130,000	
TOTAL BY FISCAL YEAR			\$ 65,000	\$ -	\$ 130,000	\$ 130,000	\$ 279,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000					
Detective Vehicle	Variable	Replacement			65,000	55,000		
TOTAL BY FISCAL YEAR			\$ 65,000	\$ -	\$ 65,000	\$ 55,000	\$ -	\$ -

Community Center Fund

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>Future Needs</i>
Conference Center Restrooms	2000	Replacement	160,000					
A/C (2) Units Community Center	2018	Replacement					28,000	
TOTAL BY FISCAL YEAR			\$ 160,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Conference Center A/V Equipment	2019	Replacement	25,000					
TOTAL BY FISCAL YEAR			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

