

City of Leon Valley Proposed Capital Plans Fiscal Year 2024

Crystal Caldera, PhD
City Manager

City Council Meeting
May 16th, 2023

Purpose

- To discuss the proposed Fiscal Year 2024 Capital Plans.

General Fund

Manager and Council

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Replace Server	Replacement	Replacement	15,000					
Replace Server	Replacement	Replacement		15,000				
Replace Server	Replacement	Replacement			15,000			
Painting (Exterior) City Hall	New	New			50,000			
Replace Server	Replacement	Replacement				15,000		
Replace Server							15,000	
TOTAL MANAGER AND COUNCIL			\$ 15,000	\$ 15,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
Replace Server	Replacement	Replacement	\$15,000					
Replace Server	Replacement	Replacement		15,000				
Replace Server	Replacement	Replacement			15,000			
Replace Server	Replacement	Replacement				15,000		
Replace Server							15,000	
TOTAL MANAGER AND COUNCIL			\$15,000	\$15,000	\$15,000	\$15,000	15,000	\$ -



General Fund

Police Department

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000					
Detective Vehicle (1)	Variable	Replacement	65,000					
TOTAL POLICE			\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	65,000					
Detective Vehicle (1)	Variable	Replacement	55,000					
Mobile Digital Terminals	Variable	Replacement					32,000	
TOTAL POLICE			\$ 120,000	\$ -	\$ -	\$ -	\$ 32,000	\$ -

General Fund

Fire Department

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Command Vehicle	2012	Replacement	80,000					
Kitchen Hood System	2012	Replacement	32,000					
Utility Terrain Vehicle	2012	Replacement	32,000	-				
Covered Parking	New	New	15,000					
Ambulance with Power Load System (M159B)	2014	APR	330,000	-				
Fire Station Technology	2013	Replacement		95,000				
Utility Terrain Vehicle	2013	Replacement		12,000				
Gear Extractor	2013	Replacement		10,000				
Rescue Air Bags	2013	Replacement			30,000			
FD Application Server	2019	Replacement			25,000			
Rescue Air Bags	2013	Replacement			30,000			
FD Application Server	2019	Replacement			25,000			
Thermal Imaging Camera (3)	2019	Replacement				28,000		
Brush Truck	2015	Replacement					125,000	
TOTAL FIRE DEPARTMENT			\$ 489,000	\$ 117,000	\$ 110,000	\$ 28,000	\$ 125,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
Ambulance with Power Load System (M159A)	2018	Replacement	320,000					
Fire Marshal Vehicle	2019	Replacement	65,000					
Platform Fire Apparatus	2009	Replacement	1,500,000					
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				
TOTAL FIRE DEPARTMENT			\$ 1,885,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -

General Fund

Public Works

Item	Acquisition Date	Purchase Type	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Future Needs
Truck with boom	FY 24	New	80,000					
Crack seal trailer	FY 24	New	40,000					
Sidewalks	Replacement	Replacement	25,000					
C16 Broce Broom	1998	Replacement	50,000					
ATV 2 Seater	New	New	20,000					
C1 Chevy C8500	2000	Replacement		100,000				
Server	2023	Replacement		7,000				
Sidewalks	Replacement	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			
Sidewalks	Replacement	Replacement			100,000			
M3 Ford F-150	2012	Replacement			50,000			
M9 Case JX55 Farm Tractor	2003	Replacement			150,000			
ST01 Onan generator	2000	Replacement			115,000			
Plotter	2017	Transfer to PZ						
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			\$ 215,000	\$ 252,000	\$ 515,000	\$ 345,000	\$ 635,000	\$ -

Item	Acquisition Date	Purchase Type	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	Future Needs
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				
M9 Case JX55 Backhoe	2003	Replacement		150,000				
Car washing Equipment	2021	Replacement		10,000				
C26 Concrete Load Pro	2020	Replacement		80,000				
M9 Case JX55 Backhoe	2003	Replacement		150,000				
Car washing Equipment	2021	Replacement		10,000				
M6A Case Loader Backhoe	2015	Replacement			120,000			
Traffic Signal System - Wurzbach	2017	Replacement			150,000			
All Building Generator	1984	Replacement			115,000			
Traffic Signal System - Huebner/Evers	2017	Replacement			150,000			
TOTAL PUBLIC WORKS			\$ 90,000	\$ 580,000	\$ 535,000	\$ -	\$ -	\$ -

General Fund

Parks

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Sprinkler System - 4 parks	2024	New	120,000					
Merry Go Round ADA	1973	Replacement	20,000					
LV Ranches Park equipment	2024	New	100,000					
Hike & Bile Trail Seg 2	2024	New	1,970,390					
TOTAL PARKS			\$ 2,210,390	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</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					
TOTAL PARKS			\$ 251,000	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund

Library

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Non Funded</i>
Circulation Desk		Replacement	\$50,000					
TOTAL LIBRARY			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Non Funded</i>
TOTAL LIBRARY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



General Fund Totals

	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 3,109,390	\$ 689,000	\$ 625,000	\$ 373,000	\$ 760,000	\$ -

	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 2,346,000	\$ 1,100,000	\$ 535,000	\$ -	\$ 32,000	\$ -

Enterprise Fund

Item	Acquisition Date	Purchase Type	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Future Needs
STW - Excavator Trailer	FY 24	New	50,000					
WA - Replace water Mains City-Wide	1960 - 1990	Replacement	250,000					
WA - Purchase Water Rights	2018	New	140,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	250,000					
STW - M2 Case Backhoe	2010	Replacement	150,000					
WA - S122 Top Hat Trailer	2014	Replacement		7,000				
WA - S123 Top Hat Trailer	2014	Replacement		7,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement		250,000				
WA - Purchase Water Rights	2018	New		140,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement		250,000				
WA - Purchase Water Rights	2018	New		140,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		250,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		250,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement			250,000			
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			
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement			250,000			
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				250,000		
WA - Purchase Water Rights	New	New				140,000		
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement				250,000		
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					250,000	
WA - Purchase Water Rights	New	New					140,000	
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement					250,000	
SW - W12 Vermeer Vac-Tron Trailer	2017	Replacement					60,000	
STW - S144 John Deere Rotary Cutter	2018	Replacement					25,000	
TOTAL BY FISCAL YEAR			840,000	1,294,000	870,000	710,000	765,000	\$ -

Item	Acquisition Date	Purchase Type	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	Future Needs
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	250,000					
Sw - Replace sewer mains city-wide	1960-1990	Replacement	250,000					
STW - Streetsweeper	2018	New	200,000					
STW - M18 John Deere Mower Tractor w/Shred	2018	Replacement	100,000					
WA - Replace John Marshall elevated tank	1939	Replacement	1,000,000					
WA - ST01 Onan 100KW Generator	2010	Replacement		115,000				
WA - Replace Water Mains City-Wide	Replacement	Replacement		250,000				
WA - Purchase Water Rights	New	New		140,000				
SW - Replace Sewer Mains City-Wide	Replacement	Replacement		250,000				
WA - Replace Water Mains City-Wide	Replacement	Replacement			250,000			
WA - Purchase Water Rights	New	New			140,000			
SW - Replace Sewer Mains City-Wide	Replacement	Replacement			250,000			
TOTAL BY FISCAL YEAR			2,030,000	755,000	640,000	-	-	\$ -



Traffic Safety Fund

**CITY OF LEON VALLEY
TRAFFIC SAFETY 10 YEAR CAPITAL ACQUISITION PLAN
FY 2024**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Jaws of Life (Tier 2)	Variable	Replacement	61,000					
In-Car Camera Systems	Variable	Replacement	149,738					
Police Patrol Vehicle (2 w/equip)	Variable	Replacement	130,000					
School Zone MotherBoard	Variable	Replacement	20,000					
Police Patrol Vehicle (1 w/equip)	Variable	Replacement		62,000				
Mobile Digital Terminals	Variable	Replacement			31,740			
Detective Vehicle	Variable	Replacement			50,000		52,000	
Office Furniture	Variable	Replacement				18,200		
Police Patrol Vehicles (2 w/equip)	Variable	Replacement				130,000		
Police Patrol Vehicle (1 w/equip)							65,000	
TOTAL BY FISCAL YEAR			\$ 360,738	\$ 62,000	\$ 81,740	\$ 148,200	\$ 117,000	\$ -
<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
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					
Police Patrol Vehicle (1 w/equip)	Variable	Replacement			68,000			
Detective Vehicle	Variable	Replacement					55,000	
TOTAL BY FISCAL YEAR			\$ 279,000	\$ -	\$ 68,000	\$ -	\$ 55,000	\$ -



Police Forfeiture Fund

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Video Server	Variable	Replacement	54,600					
Multi Function Copier	Variable	Replacement	8,750					
Police Police Vehicles (2) w/equip	Variable	Replacement	130,000					
Undercover Police Vehicle (1)	Variable	Replacement	60,000					
Detective Police Vehicle (2)	Variable	Replacement		100,000				
Police Patrol Vehicles (2) w/equip	Variable	Replacement		124,000				
Mobile Digital Terminals	Variable	Replacement			31,740			
Detective Police Vehicles (1)	Variable	Replacement			50,000			
Undercover Police Vehicles (1)	Variable	Replacement				55,000		
Multi Function Copier	Variable	Replacement				8,750		
Police Patrol Vehicles (2) w/equip	Variable	Replacement				126,000		
Police Patrol Vehicles (2) w/equip	Variable	Replacement				126,000		
In-Car Camera Systems	Variable	Replacement						
Detective Police Vehicles (2)	Variable	Replacement					100,000	
TOTAL BY FISCAL YEAR			\$ 253,350	\$ 224,000	\$ 81,740	\$ 315,750	\$ 100,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
Video Server	Variable	Replacement	54,600					
In-Car Camera Systems	Variable	Replacement	70,500					
Multi Function Copier	Variable	Replacement	9,300					
Police Police Vehicles (2) w/equip	Variable	Replacement	130,000					
Police Patrol Vehicles (2) w/equip	Variable	Replacement			130,000			
Undercover Police Vehicles (1)	Variable	Replacement			55,000			
Detective Police Vehicles (1)	Variable	Replacement			50,000			
TOTAL BY FISCAL YEAR			\$ 264,400	\$ -	\$ 235,000	\$ -	\$ -	\$ -



Community Center Fund

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>Future Needs</i>
Conference Center Kitchen	New	New	60,000					
Conference Center Floors	2006	Replacement		15,000				
Conference Center Accordion Doors	1998	Replacement		12,000				
Conference Center Tables and Chairs		Replacement		25,000				
TOTAL BY FISCAL YEAR			\$ 60,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -
<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>Future Needs</i>
A/C (2) Units Community Center	2018	Replacement	28,000					
Conference Center AV Equipment	2019	Replacement		25,000				
TOTAL BY FISCAL YEAR			\$ 28,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -

