

One-Time Critical Fund Use

General Fund Contingency Reserve Financial Policy #15

A General Fund Reserve for Budget Stabilization shall be budgeted. At the end of each fiscal year, any excess revenue received in that year and any unspent appropriations at the end of that year will be deposited into this reserve. Excess revenue is defined as the amount of revenue in excess of the amount budgeted. The reserve may be appropriated to fund capital or other one-time costs, but such appropriation will not normally exceed one-third of the total amount in the reserve, with the other two-thirds reserved for budget stabilization in future years.

2009-10 Capital Outlay

Dept.	Budget Unit	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
	5012	9045	Computer Workstation	\$3,000	4		4	\$12,000	
	5012	9041	Office Equipment	\$4,000	4		4	\$16,000	
	5013	9045	Computer Workstation	\$3,000	1		1	\$3,000	
	5013	9041	Office Equipment	\$4,000	1		1	\$4,000	
	6010	9031	Pickup Truck	\$20,000	1	2	3	\$60,000	
	6010	9045	Computer Workstation	\$3,000	3		3	\$9,000	
TOTAL PUBLIC WORKS - CAPITAL PROJECTS MANAGEMENT:								\$135,000	
Public Works - Transportation Fund									
	2000	9043	Pavement Management Analysis Software	\$160,000	1		1	\$160,000	Includes the application, associated licenses and data conversion
	2000	9045	Desktop PCs, HighEnd	\$1,119	2		2	\$2,238	For new Engineering Associates
	2000	9045	Mobile Data Collection and Field Reference Equipment	\$2,250	2		2	\$4,500	For new Engineering Associates
	2121	9045	Desktop PCs	\$1,100	2		2	\$2,200	For new Managing Engineer and Administrative Senior
	2121	9051	Radio, Two-Way, Portable	\$2,250	1		1	\$2,250	For one new Managing Engineer.
	8784	9045	PCs and other Computer Hardware	\$15,015	1		1	\$15,015	To repalce computers and printers that are no longer compatible with the City's computer infrastructure
TOTAL PUBLIC WORKS - TRANSPORTATION FUND:								\$186,203	
Solid Waste Services									
	2041	9051	GPS Units	\$1,590	12		12	\$19,000	
	2203	9051	Garbage Carts	\$2,000	25		25	\$50,000	For Downtown District
	8784	9045	Laptops	\$2,500	5		5	\$12,500	For existing employees
	8784	9045	Laptops	\$2,300	55		55	\$126,500	To replace tablets in Code Enforcement
	8784	9045	Laptops Mounts	\$1,000	55		55	\$55,000	For new laptops to replace tablets
	8784	9045	Desktops	\$1,625	8		8	\$13,000	For existing employees
	8784	9045	Desktops	\$1,200		50	50	\$60,000	
	8784	9051	Network Printers	\$3,000	2		2	\$6,000	
	8784	9051	Highend GIS Plotter Printer	\$6,500	1		1	\$6,500	
	8784	9051	2-way Nextels	\$113	20		20	\$2,250	
	8784	9051	Tough Book Tables & Drive Cams	\$2,900	60		60	\$174,000	For PAYT trucks for extra garbage collection
	8784	9051	GPS Units	\$1,500	10		10	\$15,000	For the rest of the fleet
	8784	9051	Drive Cams	\$950	215		215	\$204,250	For the rest of the fleet
	8784	9051	Portable Printers	\$500	10		10	\$5,000	For finance and operational support
	8784	9051	Multi-line Phones	\$300	15		15	\$4,500	
	8785	9045	Mac Laptop	\$3,000	1		1	\$3,000	
TOTAL SOLID WASTE SERVICES:								\$756,500	
Watershed Protection - Drainage Fund									
	4120	9051	Storage Tank, 500 gallon	\$1,500	1		1	\$1,500	
	4120	9051	Pump and Hoses, 5.5 hp	\$1,200	1		1	\$1,200	
	4120	9051	Smooth Bucket, 36"	\$2,800	1		1	\$2,800	
	4120	9051	Rock Bucket, 36"	\$3,400	1		1	\$3,400	
	4120	9051	Smooth Bucket, 36"	\$3,700	1		1	\$3,700	
	4120	9051	Rock Bucket, 36"	\$4,800	1		1	\$4,800	
	4130	9051	Floating Skimmer Booms	\$1,500		4	4	\$6,000	
	4140	9051	Low Profile Bucket	\$4,500	1		1	\$4,500	With brush grapple attachment
	4140	9055	Portable Two-way Radios	\$3,000	2		2	\$6,000	
	4150	9051	Electrical Control Panels	\$1,500		4	4	\$6,000	
	4150	9051	Pumps, 7.5 hp	\$900		2	2	\$1,800	
	4150	9051	Pumps, 10 hp	\$1,400		3	3	\$4,200	
	4150	9051	Pumps, 15 hp	\$3,000		3	3	\$9,000	
	4150	9051	Pump, 20 hp	\$3,600		1	1	\$3,600	
	4175	9051	Curb Mule Set	\$1,300	1		1	\$1,300	
	4175	9051	Zonar Inspection Hand-Held Units	\$859	39		39	\$33,501	
	3140	9051	Hydrolab, Flowmeter and/or Microscope	\$16,000		1	1	\$16,000	
	3150	9051	Flumes, Cell Modems	\$15,000		1	1	\$15,000	
	3180	9051	Gas Meters	\$1,100		3	3	\$3,300	
	3180	9051	Digital Camcorder	\$1,000	1		1	\$1,000	With led video light and bracket
	5150	9051	Permanent Filing Preparation	\$2,500	1		1	\$2,500	For flood maps
TOTAL WATERSHED PROTECTION - DRAINAGE:								\$131,101	
One-Time Critical Capital Fund									
Emergency Medical Services (EMS)									
	3600	9051	Station Alert Pagers	\$2,400		36	36	\$86,400	
	3600	9051	Tactical Vest	\$1,600		5	5	\$8,000	
	3600	9051	Stryker Power Pro Stretchers	\$12,000	3		3	\$36,000	
	4200	9051	Laerdal ALS Simulator Manikin	\$12,800		3	3	\$38,400	
	4200	9051	Laerdal Airway Management Trainer	\$1,665		3	3	\$4,995	
	4200	9051	Pediatric Intubation Trainer	\$1,130		3	3	\$3,390	
	4200	9051	Laerdal Megacode Kid Advanced	\$4,505		2	2	\$9,010	
	3600	9051	LP12 Cardiac Monitors	\$26,000	6		6	\$156,000	
	3600	9051	Stairchairs	\$2,600		2	2	\$5,200	
	3600	9051	AEDs	\$3,000	2		2	\$6,000	For the Motorcycle Unit
	3600	9051	AEDs	\$3,000		3	3	\$9,000	For department
	3600	9051	Ice Machines	\$3,000	2		2	\$6,000	

2009-10 Capital Outlay

Dept.	Budget Unit	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget
					New	Replace-ment	Total	
TOTAL EMS:								\$368,395
Fire								
	1083	9051	Ventri Gas Powered Exhaust Fans	\$1,700		2	2	\$3,400
	1083	9051	Cut off Saw w/Diamond Blade	\$1,200		4	4	\$4,800
TOTAL FIRE:								\$8,200
Health and Human Services								
	1091	9051	Commercial Washer	\$8,200		1	1	\$8,200
	1091	9051	Net Gun	\$1,500		2	2	\$3,000
	1091	9040	Surgery Table	\$3,500		1	1	\$3,500
	1091	9040	Walk-on Scale	\$1,500		1	1	\$1,500
	1091	9040	Ultrasound Surgical Cleaner	\$1,500		1	1	\$1,500
	1091	9040	Microscope	\$1,200		2	2	\$2,400
	1091	9040	Animal Control Vehicle	\$40,000		1	1	\$40,000
	1091	9051	Refrigerator	\$1,200		2	2	\$2,400
	1091	9040	Centrifuges	\$600		2	2	\$1,200
	1091	9031	Rover Vehicle	\$9,000	1		1	\$9,000
TOTAL HEALTH & HUMAN SERVICES:								\$72,700
Library								
	1085	9051	Security Enhancement Project	\$58,000	1		1	\$58,000
	8784	9041	VOIP Telephone Systems	\$10,000		9	9	\$90,000
								For Twin Oaks, Old Quarry, Howson, Southeast, Yarborough, Pleasant Hill, Ruiz, St. John and Terrazas
TOTAL LIBRARY:								\$148,000
Municipal Court								
	1046	9031	Truck	\$29,000	1		1	\$29,000
	1046	9031	Propane Retrofit for Truck	\$4,000	1		1	\$4,000
TOTAL MUNICIPAL COURT:								\$33,000
Planning and Development Review								
	1068	9041	Ulrich Plan Filing System	\$3,000	1		1	\$3,000
TOTAL PLANNING & DEVELOPMENT REVIEW:								\$3,000
Parks and Recreation								
	1086	9051	Office Desk and Chairs	\$1,815	3		3	\$5,445
	1086	9051	Foyer Furniture	\$1,000	1		1	\$1,000
	1086	9051	Ice Machine	\$1,500	1		1	\$1,500
	1086	9051	Unbreakable Glass Backboard	\$809	4		4	\$3,236
	1086	9051	Tables	\$285		10	10	\$2,850
	1086	9051	Chairs	\$85		10	10	\$850
	1086	9051	Flat Map Cabinets	\$1,125	2		2	\$2,250
	1086	9051	Fireproof Safe	\$3,000	1		1	\$3,000
	1086	9051	Archival Equipment	\$970	2		2	\$1,940
	1086	9051	Bowling Alley	\$137,000		1	1	\$137,000
TOTAL PARKS AND RECREATION:								\$159,071
Police								
	1087	7600	Bullet Proof Vests	\$635		525	525	\$333,375
	1087	9040	FTIR Replacement Instrument	\$60,000		1	1	\$60,000
	1087	9040	AEDs	\$2,000	10		10	\$20,000
	1087	9051	Tactical Shields	\$2,000		1	1	\$2,000
	1087	9051	Tactical Vests	\$1,536		15	15	\$23,040
TOTAL POLICE:								\$438,415
TOTAL ONE-TIME CRITICAL CAPITAL FUND:								\$1,230,781
TOTAL CAPITAL OUTLAY:								\$10,346,169

2010-11 Capital Outlay

Dept.	Budget Unit	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget
					New	Replacement	Total	
Watershed Protection - Drainage Fund								
4130	9051		Floating Skimmer Booms	\$1,500	4		4	\$6,000 To remove floating material from Lady Bird Lake
4130	9055		Portable Two-way Radio	\$3,000		1	1	\$3,000 To be mounted on dump truck
4140	9051		Self Propelled Weed Eater	\$1,000	4		4	\$4,000 To cut vegetation on slopes
4140	9055		Portable Two-way Radio	\$3,000		3	3	\$9,000 Two mounted on dump trucks, one on brush truck
4150	9051		Electrical Control Panels	\$1,500	4		4	\$6,000 For water quality pond irrigation systems
4150	9051		Pumps - 10 hp	\$1,400		3	3	\$4,200 Irrigation pond replacement pumps
4150	9051		Pumps - 15 hp	\$3,000		3	3	\$9,000 Irrigation pond replacement pumps
4150	9051		Pumps - 20 hp	\$3,600		1	1	\$3,600 Irrigation pond replacement pumps
4150	9055		Portable Two-way Radio	\$3,000		2	2	\$6,000 To be mounted on dump trucks
4165	9051		Atmospheric monitor w/case & calibration kit	\$1,300	3		3	\$3,900 To be used for confined entry
4165	9055		Portable Two-way Radio	\$3,000	2	1	3	\$9,000 To be mounted on two Vectors & one crew cab
4175	9051		Portable Electric Rebar Cutter	\$1,600	1		1	\$1,600 To be used by concrete crews to cut rebar
4175	9051		Maxstar 200 TIG Welder	\$4,500		1	1	\$4,500 New welder
4175	9051		Jaws IV Steel Shear	\$7,600	1		1	\$7,600 Punch and shear cutter for solid steel material
4175	9055		Portable Two-way Radio	\$3,000		3	3	\$9,000 To be mounted on dump trucks
3140	9051		Ventless fume hood, flowmeter &/or microscope	\$16,000		1	1	\$16,000 Replacement for normal conditions of wear
3140	9051		Fencing for Sunken Garden	\$5,000		1	1	\$5,000 Fence replacement at Sunken Garden
3180	9051		City Vehicle Light Bars	\$2,780		10	10	\$27,800 Required for emergency spill response vehicles
3150	9051		Fumes, cell modems	\$15,000		1	1	\$15,000 Upgrades on storm monitoring equipment
3150	9043		Data management software-Kisters	\$10,000	1		1	\$10,000 To import data directly into Hydstra
<u>TOTAL WATERSHED PROTECTION - DRAINAGE:</u>								\$160,200
One-Time Critical Capital Fund								
Emergency Medical Services (EMS)								
1093	9051		Stairchairs	\$2,800	3	2	5	\$14,000 Units added to network; replace for damaged chairs
1093	9051		Stryker PowerPro Stretchers	\$11,830	3	2	5	\$59,150 Units added to network; replace for damaged
1093	9031		Ambulance	\$165,000	1		1	\$165,000 Unit for Avery Ranch
1093	9051		Cardiac Monitor	\$35,000	3		3	\$105,000 New for Avery Ranch, Harrisglenn; Harris Branch
<u>TOTAL EMS:</u>								\$343,150
Fire								
1083	9051		Self-Contained Breathing Apparatus	\$6,000	50		50	\$300,000 Equipment for cadet class training
1083	9051		Ventilating Chain Saw	\$1,750	5		5	\$8,750 Equipment for cadet class training
1083	9051		Rescue Tool Sets	\$29,000	2		2	\$58,000 Equipment for cadet class training
1083	9051		Cut-off Saw	\$1,300	5		5	\$6,500 Equipment for cadet class training
1083	9051		Portable Generator	\$1,100	2		2	\$2,200 Equipment for cadet class training
1083	9051		Smoke Machine	\$1,000		3	3	\$3,000 Equipment for cadet class training
1083	9051		Gas-Powered Exhaust Fans	\$1,800	5		5	\$9,000 Equipment for cadet class training
1083	9051		Thermal Imaging Camera	\$8,500	4		4	\$34,000 Equipment for cadet class training
1083	9051		Wildland Packs	\$2,000	5		5	\$10,000 Equipment for cadet class training
1083	9051		Large Water Cannon	\$1,800	2		2	\$3,600 Equipment for cadet class training
<u>TOTAL FIRE:</u>								\$435,050
Health and Human Services								
1091	9040		Air purification units - Clinics	\$2,800		5	5	\$14,000 Replace current outdated units
1091	9040		Fluid pump - Animal Services	\$1,000		1	1	\$1,000 Replace one of 2 pumps every three years
1091	9040		Blood machine - Animal Services	\$5,000		1	1	\$5,000 Replace 7 year old machine
1091	9040		Microscope - Animal Services	\$3,000		1	1	\$3,000 Replace 7 year old scope
1091	9040		Capnograph - Animal Services	\$2,500		1	1	\$2,500 Replace because of heavy use
1091	9040		Hydraulic Surgery Table - New Shelter	\$3,500	1		1	\$3,500 Double surgery capacity
1091	9051		Commercial Ice Machine - New Shelter	\$1,500	1		1	\$1,500 For dog food preparation
1091	9040		Digital X-ray Machine - New Shelter	\$66,000	1		1	\$66,000 Equipment for new animal shelter
1091	9040		Oxygen Mobile Units - New Shelter	\$1,450	2		2	\$2,900 Equipment for new animal shelter
1091	9051		Refrigerator - New Shelter	\$4,000	1		1	\$4,000 Medicine storage
1091	9051		Scavenger Systems - New Shelter	\$1,450	3		3	\$4,350 Equipment for new animal shelter
1091	9040		Surgery tables - New Shelter	\$2,250	2		2	\$4,500 Equipment for new animal shelter
1091	9041		Furniture - New Shelter	\$3,500	5		5	\$17,500 Equipment for new animal shelter
1091	9050		Washer / Dryer - New Shelter	\$1,000	1		1	\$1,000 Equipment for new animal shelter
<u>TOTAL HEALTH & HUMAN SERVICES:</u>								\$130,750
Library								
1085	9041		VOIP Telephone Systems for 5 library locations (Carver, Cepeda, Faulk Central Library, Austin History Center, Zaragoza Warehouse)	\$10,000	5		5	\$50,000 Telephone replacement (final 5 library locations)
3400	9031		Vans	\$50,000	2		2	\$100,000 Purchase 2 new service vans
3400	9031		Service Vans Retrofit	\$3,400	3		3	\$10,200 Add air conditioning to 3 existing service vans
8784	9051		Catalogue Upgrade	\$65,000	1		1	\$65,000 Upgrade catalogue system
8784	9051		Patron Network Virtual Infrastructure	\$76,000	1		1	\$76,000 Upgrade customer network database
<u>TOTAL LIBRARY:</u>								\$301,200
Municipal Court								
1046	9031		New truck for Community Service program	\$30,000	1		1	\$30,000 Truck will be used for defendants to complete supervised, court ordered, CSR hours
<u>TOTAL MUNICIPAL COURT:</u>								\$30,000
Parks and Recreation								
1086	9031		72" Riding Mower	\$18,000	11		11	\$198,000 Park mowing and sport field mowing
1086	9031		580D 16ft Riding Mower	\$75,000	3		3	\$225,000 Park mowing and sport field mowing
1086	9031		Regular Cab 1/2 Ton Truck	\$25,000	3		3	\$75,000 Downtown Parks and Plaza Saltillo
1086	9051		Canopy	\$7,500		1	1	\$7,500 Replace canopy at Canyon Creek Trailhead Park
<u>TOTAL PARKS AND RECREATION:</u>								\$505,500
Police								
1087	7600		Concealable Ballist Body Armor Leve IIA (2010 NIJ Standard)	\$640	263		263	\$168,320 Replacement of expiring body armor vests
1087	9051		Tactical Body Armor	\$2,080		2	2	\$4,160 Replacement of expiring body armor vests
1087	7600		Tasers	\$995		100	100	\$99,500 Replacement tasers
1087	9051		Automatic External Defibrillators	\$1,800	2		2	\$3,600 For Parks and Lake Police units
1087	9051		Camera multi-media kits	\$2,300		1	1	\$2,300 Replacements units for crime scene investigation
1087	9051		Evidence fire proof vertical safe	\$3,500	1		1	\$3,500 Additional unit for growth
<u>TOTAL POLICE:</u>								\$281,380
TOTAL ONE-TIME CRITICAL CAPITAL FUND:								\$2,027,030
<u>TOTAL CAPITAL OUTLAY:</u>								\$14,431,931

2011-12 Capital Outlay

Dept.	Budget Unit	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Wireless Communications Services Fund									
	5231	9050	Radio Comm. Equipment - GATRRS	\$37,000	1		1	\$37,000	Critical spares
	5420	9050	Radio Comm. Equipment - Radio Replacement Financing	\$1,594,675		1	1	\$1,594,675	Financing payment for Motorola Astro-Spectra mobile radio replacements
TOTAL WIRELESS COMMUNICATIONS SERVICES FUND								<u>\$1,631,675</u>	
One-Time Critical Capital Fund									
Emergency Medical Services (EMS)									
	1093	9051	Cardiac Monitors	\$28,273		25	25	\$706,825	Current model of monitor is obsolete and is no longer being manufactured
TOTAL EMS:								<u>\$706,825</u>	
Fire									
	1083	9051	QlikView	\$61,788		1	1	\$61,788	Software maintenance fees through 2015
	1083	9051	Maximo	\$6,460		1	1	\$6,460	Supply chain management software under development in coordination with CTM
	1083	9051	Rescue lifting airbags	\$6,900		1	1	\$6,900	Replace a heavy object lifting air bag at the end of its useful service life
	1083	9051	Combi Rescue Tool retrofit	\$6,000		2	2	\$12,000	Replace the power plant system to extend the service life of Combi-Tools
	1083	9051	Ventry Gas Powered Exhaust fans	\$1,800		4	4	\$7,200	Replace smoke venting fans at the end of their useful service life
	1083	9051	Electric (Tempest) Powered Exhaust Fan	\$2,400		1	1	\$2,400	Replace battery powered smoke venting fan at the end of its useful service life
TOTAL FIRE:								<u>\$96,748</u>	
Health and Human Services									
	1091	9051	Safe	\$15,000	1		1	\$15,000	Needed to house archival copies of birth, death and fetal death records
	1091	9040	Air Purification Units	\$3,000		15	15	\$45,000	For preventing the spread of Tuberculosis to clients and/or staff in the clinic
TOTAL HEALTH & HUMAN SERVICES:								<u>\$60,000</u>	
Library									
	1085	9051	Catalogue Upgrade	\$65,000	1		1	\$65,000	Upgrade to existing catalogue system, budgeted for but not spent in FY 2010-11
TOTAL LIBRARY:								<u>\$65,000</u>	
Municipal Court									
	1046	9031	New truck for Community Service program	\$35,000	1		1	\$35,000	Truck will be used for defendants to complete supervised, court ordered, CSR hours
	1046	9031	Ford Fusion for DACC	\$26,000	1		1	\$26,000	Enhance the case manager's ability to locate and maintain contact with clients
TOTAL MUNICIPAL COURT:								<u>\$61,000</u>	
Parks and Recreation									
	1086	9031	EZ Cart	\$7,500	1		1	\$7,500	For Central District parks
	1086	9031	Tractor	\$60,000	1		1	\$60,000	For Central District parks
	1086	9031	1/2 Ton Pick-up	\$30,000	1		1	\$30,000	For Central District parks
	1086	9031	3/4 Ton Pick-up	\$36,000	1		1	\$36,000	For Central District parks
	1086	9031	Gator	\$12,000	1		1	\$12,000	For Central District parks
	1086	9031	1/2 Ton Pick-up	\$30,000	1		1	\$30,000	For Northeast District parks
	1086	9031	3/4 Ton Pick-up	\$36,000	1		1	\$36,000	For Northeast District parks
	1086	9031	Skid Steer Loader	\$40,000	1		1	\$40,000	For Northeast District parks
	1086	9031	18' Trailer	\$7,500	1		1	\$7,500	For Northeast District parks
	1086	9031	Gator	\$12,000	2		2	\$24,000	For Programs
	1086	9051	Tamper Machine	\$11,000	1		1	\$11,000	For Northeast District parks
	1086	9051	Asphalt Cutter	\$10,000	1		1	\$10,000	Maintenance Services
	1086	9051	Skid Steer Brush Roller	\$7,500	1		1	\$7,500	Maintenance Services
	1086	9051	Field Drag	\$12,500	1		1	\$12,500	Athletics Maintenance
TOTAL PARKS AND RECREATION:								<u>\$324,000</u>	
Police									
	1087	7600	Concealable Body Armor	\$650		246	246	\$159,900	Replacement of expiring body armor vests
	1087	7600	Tactical Body Armor	\$1,960		37	37	\$72,520	Replacement of expiring body armor vests
	1087	7458	Tasers	\$1,000		100	100	\$100,000	Replacement tasers
TOTAL POLICE:								<u>\$332,420</u>	
TOTAL ONE-TIME CRITICAL CAPITAL FUND:								<u>\$1,645,993</u>	
TOTAL CAPITAL OUTLAY:								<u>\$13,549,235</u>	