

Finance Committee

Agenda

September 12, 2024

Half-Hour before Caucus

Council Caucus Room

- 1) 2025 Capital – Police, Fire, Service, City Hall
- 2) Questions, comments

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2024-2028)		Planned Capital Program					
PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2024	2025	2026	2027	2028
POLICE DEPARTMENT							
Copier/Fax/Scanner/Printer	10 yrs	Cash	10,000	2,000	2,000	2,000	2,000
911 System upgrade	5 yrs	Cash	15,000	15,000	15,000	15,000	
Mobile Data Terminal (MDT's) 11 units (\$30,000 est)	5 yrs	Cash	7,500	7,500	7,500	7,500	10,000
Shields (4 units) (\$20,000 est)	10 yrs	Cash		20,000			
Equipment Upgrades - CVSA, BAC & other	10 yrs	Cash					
Weapons Upgrade - Tasers	10 yrs	Cash					50,000
Radars (11 units) (\$30,000 est)	10 yrs	Cash					30,000
Dash Cameras (11 units w/redaction software & maint)	5 yrs	Cash		75,000	75,000		
Computer Aided Dispatch (CAD)	5 yrs	lease/buy			500,000		
Vehicles -							
SRO Cars (2 units)	5 yrs	Cash		30,000			
Police Patrol Cars (10 units)							
Equipment for Patrol Cars							600,000
- Replaces Five Vehicles - Durangos - replace in early 2028	5 yrs	lease/buy					600,000
- Replaces Five Vehicles - Explorers - replace in early 2028	5 yrs	lease/buy					
TOTAL			32,500	149,500	629,500	24,500	1,292,000
Other Police Funds							
FUND 216 - Drug Offense: voice detector?							
Misc. Equipment/Training/Supplies		Cash	2,500	2,500	2,500	2,500	2,500
FUND 217 - Law Enforcement Education: BAC detector							
Misc. Equipment/Training/Supplies		Cash	2,500	2,500	2,500	2,500	2,500
FUND 263 - Federal Equitable Share:							
Bulletproof vests - purchase 5 annually	5 yrs	Cash	7,500	7,500	7,500	7,500	7,500
(portion is reimbursed by Federal Grant)	5 yrs	Cash					
TOTAL			12,500	12,500	12,500	12,500	12,500
GRAND TOTAL			45,000	162,000	642,000	37,000	1,304,500

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2024-2028)		Planned Capital Program						
PUBLICLY OWNED BUILDINGS & LAND	PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2024	2025	2026	2027	2028
	Police Station - City Hall Funds 280 & 401							
	General upgrades (280.222.5901)	10 yrs	Cash	5,000	15,000	5,000	30,000	30,000
	Jail Cell upgrades - 15 cells (280.222.5901)	15 yrs	Cash	10,000	10,000	10,000	10,000	10,000
	Carpeting (280.222.5901)	20 yrs	Cash	5,000	5,000	5,000	5,000	5,000
	Booking Room upgrades (280.222.5901)	15 yrs	Cash	10,000	10,000	10,000	10,000	10,000
	Mens Locker/Lunch Room Upgrades (280.222.5901)	25 yrs	Cash	15,000	15,000	15,000	15,000	15,000
	Community Flock Safety Cameras @\$2,500/yr lease (280.222.5901)	10 yrs	Lease	30,000	30,000	30,000	30,000	30,000
	Boilers/Chillers/HVAC (401.401.5638)	20 yrs	Borrow					
	Windows (401.401.5638)	20 yrs	Borrow					
	Roof (401.401.5638)	20 yrs	Borrow					

CITY OF MACEDONIA		FIVE YEAR CAPITAL PLAN (2024-2028)		Planned Capital Program	
FIRE DEPARTMENT		PROJECT OR ITEM		Lease to Buy/Bond	
		Expected Life		2024	
		or Borrow		2025	
		2026		2027	
		2028			
Bay Floor Covering (\$75,000 in 2024)	(280,222.5900)	15 yrs	Cash	25,000	
Ambulance cots (2) (\$80,000 in 2024)	(280,222.5900)	12 yrs	Cash	40,000	
Vehicles -					
Chief - Replaces 2015 Ford Interceptor (\$60,000 in 2025)	(280,222.5900)	10 yrs	Cash	30,000	
Utility Drone Van	(280,222.5900)	10 yrs	Cash	70,000	
Utility Pickup (\$70,000 in 2026)	(280,222.5900)	10 yrs	Cash	35,000	
Shift Commander - Replaces 2020 Tahoe (\$80,000 in 2028)	(280,222.5900)	10 yrs	Cash		40,000
Turnout Gear - 6 sets per year					
911 System upgrades	(280,222.5900)	10 yrs	Cash	30,000	30,000
Miscellaneous capital needs	(280,222.5900)	10 yrs	Cash	15,000	15,000
MDT's (Mobile Data Terminals)	(280,222.5900)	5 yrs	Cash		40,000
Rescue Squad - Replaces 2011 unit (\$400,000 5 yr loan in 2027)					
Fire Engine - Replaces 2004 Unit (\$1.1M 10-15 yr loan in 2028)	(280,222.5900)	10 yrs	lease/buy		450,000
		25 yrs	Borrow		1,100,000
Fire Suppression - Wet					
Drone	(280,222.5900)	25 yrs	Cash	150,000	
	(280,222.5900)	10 yrs	Cash		
Copier/Fax/Scanner/Printer					
	(280,222.5900)	10 yrs	Cash	2,000	2,000
				305,000	197,000
				-	-
				97,000	592,000
					1,422,000

CITY OF MACEDONIA

FIVE YEAR CAPITAL PLAN (2024-2028)

PUBLICLY OWNED BUILDINGS & LAND

PROJECT OR ITEM

Fire Station - City Hall Funds 280 & 401

PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	Planned Capital Program				
			2024	2025	2026	2027	2028
General upgrades	10 yrs	Cash	10,000	10,000	10,000	10,000	10,000
Carpeting/Floors	20 yrs	Cash	10,000	10,000	10,000	10,000	10,000
Senior Center Upgrades	20 yrs	Cash	75,000				
Boilers/Chillers/HVAC	20 yrs	Borrow					
Windows	20 yrs	Borrow					
Roof	20 yrs	Borrow					

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2024-2028)**

SERVICE DEPARTMENT

PROJECT OR ITEM

Pickups / Trucks:

PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	Planned Capital Program				
			2024	2025	2026	2027	2028
Dodge 3500 Crew Cab - Replaces #18 2008 F250 (280.222.5902)	10 yrs	Cash	75,000				
Dodge 3500 Crew Cab - Replaces #14 2007 F450 (280.222.5902)	10 yrs	Cash	70,000				
Dodge 3500 Crew Cab - Replaces #15 2014 F250 (280.222.5902)	10 yrs	Cash		70,000			
Dodge 3500 Crew Cab - Replaces #41 2008 F350 (280.222.5902)	10 yrs	Cash		75,000			
Dodge 3500 Crew Cab - Replaces (280.222.5902)	10 yrs	Cash			40,000	40,000	

Single Axle Dump Trucks:

Freightliner Replace #12 (2009 Int'l) (\$275,000 est in 2024) (280.222.5902)	10 yrs	Cash	125,000				
Freightliner Replace #1 (2009 Int'l) (\$275,000 est in 2024) (280.222.5902)	10 yrs	Cash	125,000				
Freightliner Replace #8 (2012 Int'l) (\$300,000 est in 2027) (280.222.5902)	10 yrs	Cash			150,000	150,000	
Freightliner Replace #6 (2013 Int'l) (\$300,000 est in 2027) (280.222.5902)	10 yrs	Cash			150,000	150,000	

Other Trucks:

Utility Maintenance (\$125,000 est in 2024) (280.222.5902)	20 yrs	Cash	125,000				
Replaces 2009 Old Ambulance #37							

Equipment:

Three Leaf Vacs - tow behind (210.214.5500)	20 yrs	Cash	50,000				
Three Leaf Vacs - tow behind (280.222.5902)	20 yrs	Cash	175,000				
Flat Bed Tanker for watering flowers (280.222.5902)	20 yrs	Cash		35,000			
Two Leaf Vacs - tow behind (210.214.5500)	20 yrs	Cash		50,000	50,000	50,000	
(280.222.5902)	20 yrs	Cash			75,000	125,000	
Chipper (210.214.5500)	20 yrs	Cash					50,000
(280.222.5902)	20 yrs	Cash					65,000

Miscellaneous equipment

Miscellaneous equipment (280.222.5902)	10 yrs	Cash	10,000	10,000	10,000	10,000	10,000
TOTAL			755,000	240,000	475,000	525,000	125,000

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2024-2028)								Planned Capital Program							
PUBLICLY OWNED BUILDINGS & LAND															
PROJECT OR ITEM		Expected Life		Paid via Cash or Borrow		2024		2025		2026		2027		2028	
Service Dept Building Fund 423															
New Complex	(423.423.5310)	50 yrs		Cash		850,000	900,000	850,000							
New Complex	(423.423.5310)	50 yrs		Borrow				12,500,000							
Monument Signs (city-wide upgrades) Fund 423															
General upgrades	(423.423.5310)	50 yrs		Cash		100,000	100,000	100,000	100,000	100,000					

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2024-2028)**

**BUILDING & ENGINEERING DEPARTMENT
IT DEPARTMENT**

PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	Planned Capital Program				
			2024	2025	2026	2027	2028
Building & Engineering							
Digital Record Retention & Storage - SE Blueprint (401.401.5607)	10 yrs	Cash	3,300	3,300	3,500	3,500	3,500
Vehicle - Jeep Compass (401.401.5607)	10 yrs	Cash	31,700	33,000			
Copier/Fax/Scanner/Printer (401.401.5607)	10 yrs	Cash		2,000	2,000	2,000	2,000
IT							
Physical Server for Virtual Servers SAN (Network Storage System) (401.401.5612)	5 yrs	Cash	7,500	7,500	7,500	7,500	7,500
TOTAL			42,500	45,800	13,000	13,000	13,000

**CITY OF MACEDONIA
FIVE YEAR CAPITAL PLAN (2024-2028)**

GENERAL GOVERNMENT		PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2024	2025	2026	2027	2028	Planned Capital Program	
										2024	2025
<i>City Hall</i>											
IT Solutions	(106.106.5000)		10 yrs	Cash	125,000	150,000	150,000	150,000	150,000		150,000
Copier/Fax/Scanner/Printer - Mail Room	(401.401.5636)		10 yrs	Cash	10,000						
<i>Mayor's Office</i>											
Copier/Fax/Scanner/Printer	(401.401.5636)		10 yrs	Cash		2,000	2,000	2,000	2,000	2,000	2,000
<i>Finance</i>											
Copier/Fax/Scanner/Printer	(401.401.5636)		10 yrs	Cash		2,000	2,000	2,000	2,000	2,000	2,000
<i>Court</i>											
Filing system	(401.401.5636)		10 yrs	Cash	5,000	8,000	8,000	8,000	8,000		8,000
TOTAL					<u>140,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>
<i>Mayor's Court Computer Fund 220.</i>											
Software Conversion	(220.220.5585)		10 yrs	Cash	-	-	-	-	-	-	-
TOTAL					<u>140,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>	<u>162,000</u>

CITY OF MACEDONIA FIVE YEAR CAPITAL PLAN (2024-2028)		Planned Capital Program						
PUBLICLY OWNED BUILDINGS & LAND	PROJECT OR ITEM	Expected Life	Paid via Cash or Borrow	2024	2025	2026	2027	2028
				City Hall Fund 401				
	General upgrades	10 yrs	Cash	55,000	10,000	10,000	10,000	10,000
	Heat pumps	20 yrs	Cash	130,000	130,000	50,000	50,000	50,000
	Parking lot resurfacing	25 yrs	Cash			358,000		
	Windows	20 yrs	Borrow					
	Carpeting	20 yrs	Cash					
	Roof	20 yrs	Borrow					