



CAPITAL PROJECTS 2018

CITY OF BALCH SPRINGS, TEXAS
 CAPITAL ASSETS BY FUND
 FY 2018

2,948,606

Fund	Department	Asset Group	Description	Purchased From	Asset Basis	Funding Source	Extended Description
GENERAL	STREETS	BLDG	BUS STOP SHELTER - CITY HALL	TOLAR MANUFACTURING	13,650.00	ECON TYPE B	IN FRONT OF CITY HALL BLDG ON 13503 ALEXANDER RD.
GENERAL	STREETS	BLDG	BUS STOP SHELTER-MUNI COURT	TOLAR MANUFACTURING	13,650.00	ECON TYPE B	IN FRONT OF MUNICIPAL COURT BLDG ON 3117 HICKORY
GENERAL	PARKS	BLDG	LUEDEKE PARK RESTROOM FACILITY	KISHOR PATEL/RB CONSTRUCTION	34,500.00	ECON TYPE B	LUEDEKE PARK
GENERAL	EMERGENCY MGT	EQUIP	200KW CUMMINS DIESEL GENERATOR	D&H UNITED FUELING SOLUTIONS	70,417.31	GENERAL FUND	EMERGENCY BACKUP POWER FOR CITY HALL
GENERAL	POLICE	EQUIP	2018 CARGO CRAFT TRAILER	R & J TRAILERS	9,864.86	GRANT	EV-7182 (MODEL) - UNIT 9548
GENERAL	CITY EVENTS	EQUIP	MIDWEST MOBILE STAGE	TAKITA TEACHES	7,000.00	DONATION	DONATION
GENERAL	BLDG MAINT	EQUIP	RHEEM WATER HEATER	MESQUITE PLUMBING INC.	7,500.00	GENERAL FUND	REPLACEMENT WATER HEATER AT PD/FIRE COMPLEX 50GAL 24KW STATESMAN PREMIUM COMMERCIAL
GENERAL	BLDG MAINT	EQUIP	STATE WATER HEATER (STATESMAN)	DOUBLE M PLUMBING, INC.	6,250.00	GENERAL FUND	ELECTRIC WATER HEATER @ CITY HALL (CITY MANAGER'S 120GAL 45KW SANDBLASTER COMMERCIAL ELECTRIC
GENERAL	BLDG MAINT	EQUIP	STATE WATER HEATER(SANDBLASTE)	DOUBLE M PLUMBING, INC.	8,850.00	GENERAL FUND	WATER HEATER @ CITY HALL (MEN'S LOCKER ROOM) SPLIT SYSTEM @ CIVIC CENTER (A/C UNIT LOCATED
GENERAL	BLDG MAINT	EQUIP	TRANE A/C UNIT + ICP HANDLER	PECK AIR CONDITIONING & HEATIN	9,995.00	GENERAL FUND	OUTSIDE & HANDLER LOCATED INSIDE) SPLIT SYSTEM @ CIVIC CENTER (A/C UNIT LOCATED
GENERAL	BLDG MAINT	EQUIP	TRANE A/C UNIT+ ICP HANDLER	PECK AIR CONDITIONING & HEATIN	9,995.00	GENERAL FUND	OUTSIDE & HANDLER LOCATED INSIDE)
GENERAL	BLDG MAINT	EQUIP	TRANE AC+FURNACE+COIL	SUMNERS HEATING & AIR	5,450.00	GENERAL FUND	LOCATED AT ANIMAL SHELTER
GENERAL	BLDG MAINT	EQUIP	TRANE AC+FURNACE+COIL	SUMNERS HEATING & AIR	5,450.00	GENERAL FUND	2ND SPLIT SYSTEM LOCATED AT ANIMAL SHELTER
GENERAL	BLDG MAINT	EQUIP	TRANE AC+HANDLER+HEAT STRIP	SUMNERS HEATING & AIR	5,100.00	GENERAL FUND	CITY HALL BREAK ROOM
GENERAL	BLDG MAINT	IMPRO	ACOUSTIC TREATMENT	DATA PROJECTIONS, INC.	19,951.86	GENERAL FUND	COUNCIL CHAMBERS @ CITY HALL
GENERAL	PARKS	IMPRO	FALLEN SOLDIER STATUE W/ PLAQU	THE LARGE ART COMPANY	5,470.00	GENERAL FUND	BRONZE LIFE-SIZE BATTLE CROSS W/ CAST BRONZE PLAQUE
GENERAL	PARKS	IMPRO	VETERAN'S MEMORIAL PLAZA	VARIOUS	16,791.94	HOTEL TAX FUND	PHASE 1 RECONSTRUCTION OF DOBBINS ROAD - PAVECON CONTRACTOR - EDC AGREEMENT WITH BEST PROMOTIONS, CITY OF BALCH SPRINGS, & FUTURE TELECOM
GENERAL	STREETS	CIP*	DOBBINS RD RECONSTRUCTION	BEST PROMOTIONS	50,000.00	ECON TYPE A	
GENERAL Total					299,885.97		
RED LIGHT CAMERA	POLICE	VEHIC	2017 PD FORD INTERCEPTOR	SAM PACK'S FIVE STAR FORD	51,672.66	RED LIGHT CAM FUN	UNIT 9537
STATE CH 59 SEIZURE	POLICE	VEHIC	2011 CHEVY MALIBU	STATE CH.59 SEIZURE	2,500.00	STATE SEIZURE FUND	UNIT#9566
STREET MAINT TAX	STREETS	IMPRO	TRACEY/ERICH DR RECONSTRUCTION	FREEMAN-MILLICAN, INC	179,666.80	STMTF	STREET IMPROVEMENTS
US TREAS FORFEITUR	POLICE	VEHIC	2006 FORD F150	TREASURY SEIZURE	4,500.00	US TREAS FORFEITUR	UNIT#9565
CHAPTER 683 ABANC	POLICE	VEHIC	2018 FORD PD INTERCEPTOR	SAM PACKS FIVE STAR FORD	51,337.89	ABANDONED VEHICL	UNIT 9536
CHAPTER 683 ABANC	POLICE	VEHIC	2018 PD FORD INTERCEPTOR	SAM PACK'S FIVE STAR FORD	56,794.07	ABANDONED VEHICL	UNIT 9538
SPECIAL REVENUE Total					346,471.42		
WATER	WATER DIST	EQUIP	250KW CUMMINS DIESEL GENERATOR	D&H UNITED FUELING SOLUTIONS	92,677.65	WATER FUND	EMERGENCY BACKUP POWER FOR PUMP STATION AT 4420 SHEPHERD
WATER	WATER DIST	EQUIP	30KW GENERAC DIESEL GENERATOR	PARKER POWER SYSTEMS	13,931.00	WATER FUND	120/240 SINGLE PHASE
WATER	WATER ADMIN	EQUIP	BASE STATION REPEATERS	STOLZ TELECOM	13,543.66	WATER FUND	762-870MHZ (FOR PW & UTILITIES DEPT. RADIOS)
WATER	WATER DIST	IMPRO	GREENVALLEY/ARBORCREST PIPEBUR	MURPHY PIPELINE CONTRACTORS	248,410.00	WATER FUND	2018 PIPEBURSTING PROJECT
WATER	WATER DIST	CIP*	ANDROCK WATERLINE REPLACEMENT	FORTILINE, INC.	73,749.32	WATER FUND	
WATER	METER SERVICES	CIP*	SMART METER AMI	AQUA-METRIC SALES, CO.	1,372,736.79	WATER FUND	METERING & CUSTOMER INFO SYSTEM W/ UB SOLUTIONS
WATER Total					1,815,048.42		
WASTEWATER	WW COLLECTION	EQUIP	PIPEHUNTER PUSH CAMERA SYSTEM	UNDERGROUND, INC.	6,884.95	WW FUND	W/ OPTIONAL LATERAL SYSTEM (UNIT#35)
WASTEWATER	WW COLLECTION	EQUIP	WEILER TACK TANK TRAILER	HOLT CAT	19,994.78	WW FUND	500 GALLONS JILLS DR, DOTY LN, CIMARRON DR, SPRING OAKS CIR (WEST), SPRING OAKS CIR (EAST), SLATER DR, BLOSSOM CIR
WASTEWATER	WW COLLECTION	IMPRO	2018 SEWER PIPEBURSTING PROJEC	KING SOLUTION SERVICES	431,603.00	WW FUND	& 12011 ELAM RD
WASTEWATER	WW COLLECTION	CIP*	ECHO LAKE FORCE MAIN CROSSING	FREEMAN-MILLICAN	6,030.00	WW FUND	IMPROVEMENT PROJECT
WASTEWATER Total					464,512.73		
SOLID WASTE	SOLID WASTE	EQUIP	VERMEER BRUSH CHIPPER	VERMEER EQUIPMENT OF TX, INC	22,687.78	SW FUND	9"
SOLID WASTE Total					22,687.78		

*CIP: Construction in Progress as of 11/30/2018

CITY OF BALCH SPRINGS, TEXAS
 CAPITAL ASSETS BY ASSET TYPE
 FY 2018

2,948,606

Asset Type	Description	Fund	Department	Purchased From	Asset Basis	Funding Source	Extended Description
BLDG	BUS STOP SHELTER - CITY HALL	GENERAL	STREETS	TOLAR MANUFACTURING	13,650.00	ECON TYPE B	IN FRONT OF CITY HALL BLDG ON 13503 ALEXANDER RD.
BLDG	BUS STOP SHELTER-MUNI COURT	GENERAL	STREETS	TOLAR MANUFACTURING	13,650.00	ECON TYPE B	IN FRONT OF MUNICIPAL COURT BLDG ON 3117 HICKORY TREE RD.
BLDG	LUEDKE PARK RESTROOM FACILITY	GENERAL	PARKS	KISHOR PATEL/RB CONSTRUCTION	34,500.00	ECON TYPE B	LUEDKE PARK
BLDG Total					61,800.00		
EQUIP	200KW CUMMINS DIESEL GENERATOR	GENERAL	EMERGENCY MGT	D&H UNITED FUELING SOLUTIONS	70,417.31	GENERAL FUND	EMERGENCY BACKUP POWER FOR CITY HALL
EQUIP	2018 CARGO CRAFT TRAILER	GENERAL	POLICE	R & J TRAILERS	9,864.86	GRANT	EV-7182 (MODEL) - UNIT 9548
EQUIP	MIDWEST MOBILE STAGE	GENERAL	CITY EVENTS	TAKITA TEACHES	7,000.00	DONATION	DONATION
EQUIP	RHEEM WATER HEATER	GENERAL	BLDG MAINT	MESQUITE PLUMBING INC.	7,500.00	GENERAL FUND	REPLACEMENT WATER HEATER AT PD/FIRE COMPLEX
EQUIP	STATE WATER HEATER (STATESMAN)	GENERAL	BLDG MAINT	DOUBLE M PLUMBING, INC.	6,250.00	GENERAL FUND	50GAL 24KW STATESMAN PREMIUM COMMERCIAL ELECTRIC WATER HEATER @ CITY HALL (CITY MANAGER'S OFFICE)
EQUIP	STATE WATER HEATER(SANDBLASTE)	GENERAL	BLDG MAINT	DOUBLE M PLUMBING, INC.	8,850.00	GENERAL FUND	120GAL 45KW SANDBLASTER COMMERCIAL ELECTRIC WATER HEATER @ CITY HALL (MEN'S LOCKER ROOM)
EQUIP	TRANE A/C UNIT + ICP HANDLER	GENERAL	BLDG MAINT	PECK AIR CONDITIONING & HEATIN	9,995.00	GENERAL FUND	SPLIT SYSTEM @ CIVIC CENTER (A/C UNIT LOCATED OUTSIDE & HANDLER LOCATED INSIDE)
EQUIP	TRANE A/C UNIT+ ICP HANDLER	GENERAL	BLDG MAINT	PECK AIR CONDITIONING & HEATIN	9,995.00	GENERAL FUND	SPLIT SYSTEM @ CIVIC CENTER (A/C UNIT LOCATED OUTSIDE & HANDLER LOCATED INSIDE)
EQUIP	TRANE AC+FURNACE+COIL	GENERAL	BLDG MAINT	SUMNERS HEATING & AIR	5,450.00	GENERAL FUND	LOCATED AT ANIMAL SHELTER
EQUIP	TRANE AC+FURNACE+COIL	GENERAL	BLDG MAINT	SUMNERS HEATING & AIR	5,450.00	GENERAL FUND	2ND SPLIT SYSTEM LOCATED AT ANIMAL SHELTER
EQUIP	TRANE AC+HANDLER+HEAT STRIP	GENERAL	BLDG MAINT	SUMNERS HEATING & AIR	5,100.00	GENERAL FUND	CITY HALL BREAK ROOM
EQUIP	250KW CUMMINS DIESEL GENERATOR	WATER	WATER DIST	D&H UNITED FUELING SOLUTIONS	92,677.65	WATER FUND	EMERGENCY BACKUP POWER FOR PUMP STATION AT 4420 SHEPHERD
EQUIP	30KW GENERAC DIESEL GENERATOR	WATER	WATER DIST	PARKER POWER SYSTEMS	13,931.00	WATER FUND	120/240 SINGLE PHASE
EQUIP	BASE STATION REPEATERS	WATER	WATER ADMIN	STOLZ TELECOM	13,543.66	WATER FUND	762-870MHZ (FOR PW & UTILITIES DEPT. RADIOS)
EQUIP	PIPEHUNTER PUSH CAMERA SYSTEM	WASTEWATER	WW COLLECTION	UNDERGROUND, INC.	6,884.95	WW FUND	W/ OPTIONAL LATERAL SYSTEM (UNIT#35)
EQUIP	WEILER TACK TANK TRAILER	WASTEWATER	WW COLLECTION	HOLT CAT	19,994.78	WW FUND	500 GALLONS
EQUIP	VERMEER BRUSH CHIPPER	SOLID WASTE	SOLID WASTE	VERMEER EQUIPMENT OF TX, INC	22,687.78	SW FUND	9"
EQUIP Total					315,591.99		
IMPRO	ACOUSTIC TREATMENT	GENERAL	BLDG MAINT	DATA PROJECTIONS, INC.	19,951.86	GENERAL FUND	COUNCIL CHAMBERS @ CITY HALL
IMPRO	FALLEN SOLDIER STATUE W/ PLAQU	GENERAL	PARKS	THE LARGE ART COMPANY	5,470.00	GENERAL FUND	BRONZE LIFE-SIZE BATTLE CROSS W/ CAST BRONZE PLAQUE
IMPRO	TRACEY/ERICH DR RECONSTRUCTION	STREET MAINT TAX FUND	STREETS	FREEMAN-MILLICAN, INC	179,666.80	SMTF	STREET IMPROVEMENTS
IMPRO	VETERAN'S MEMORIAL PLAZA	GENERAL	PARKS	VARIOUS	16,791.94	HOTEL TAX FUND	PHASE 1
IMPRO	GREENVALLEY/ARBORCREST PIPEBUR	WATER	WATER DIST	MURPHY PIPELINE CONTRACTORS	248,410.00	WATER FUND	2018 PIPEBURSTING PROJECT
IMPRO	2018 SEWER PIPEBURSTING PROJEC	WASTEWATER	WW COLLECTION	KING SOLUTION SERVICES	431,603.00	WW FUND	JILLS DR, DOTY LN, CIMARRON DR, SPRING OAKS CIR (WEST), SPRING OAKS CIR (EAST), SLATER DR, BLOSSOM CIR & 12011 ELAM RD
IMPRO Total					901,893.60		
VEHIC	2011 CHEVY MALIBU	STATE CH 59 SEIZURE	POLICE	STATE CH.59 SEIZURE	2,500.00	STATE SEIZURE FUND	UNIT#9566
VEHIC	2018 FORD PD INTERCEPTOR	CHAPTER 683 ABAND VEH	POLICE	SAM PACKS FIVE STAR FORD	51,337.89	ABANDONED VEHICLE	UNIT 9536
VEHIC	2018 PD FORD INTERCEPTOR	CHAPTER 683 ABAND VEH	POLICE	SAM PACK'S FIVE STAR FORD	56,794.07	ABANDONED VEHICLE	UNIT 9538
VEHIC	2006 FORD F150	US TREAS FORFEITURE	POLICE	TREASURY SEIZURE	4,500.00	US TREAS FORFEITURE	UNIT#9565
VEHIC	2017 PD FORD INTERCEPTOR	RED LIGHT CAMERA	POLICE	SAM PACK'S FIVE STAR FORD	51,672.66	RED LIGHT CAM FUND	UNIT 9537
VEHIC Total					166,804.62		
CIP*	DOBBINS RD RECONSTRUCTION	GENERAL	STREETS	BEST PROMOTIONS	50,000.00	ECON TYPE A	RECONSTRUCTION OF DOBBINS ROAD - PAVECON CONTRACTOR - EDC AGREEMENT WITH BEST PROMOTIONS, CITY OF BALCH SPRINGS, & FUTURE TELECOM
CIP*	ANDROCK WATERLINE REPLACEMENT	WATER	WATER DIST	FORTILINE, INC.	73,749.32	WATER FUND	
CIP*	SMART METER AMI	WATER	METER SERVICES	AQUA-METRIC SALES, CO.	1,372,736.79	WATER FUND	METERING & CUSTOMER INFO SYSTEM W/ UB SOLUTIONS
CIP*	ECHO LAKE FORCE MAIN CROSSING	WASTEWATER	WW COLLECTION	FREEMAN-MILLICAN	6,030.00	WW FUND	IMPROVEMENT PROJECT
CIP Total					1,502,516.11		

*CIP: Construction in Progress as of 11/30/2018



CURRENT CAPITAL PROJECTS 2019

CITY OF BALCH SPRINGS, TEXAS
ONGOING PROJECTS + PROJECTS COMPLETED IN FY 2019

project may roll over into next fy

3,890,011 14,428,745 18,318,756

Fund	Department	Item Description	Paid to Date	Proj Remaining	Total	Funding Source
GENERAL FUND	BUILDING INSPECTIONS	2019 Chevrolet Truck Trax	19,586	-	19,586	GENERAL FUND
GENERAL FUND	CITY SECRETARY	Audio / Visual System	-	25,000	25,000	GENERAL FUND
GENERAL FUND	DRAINAGE	Alexander Village Pond & Trail Improvements (Dredging)	4,888	524,613	529,500	ECON DEV TYPE A 2015 BONDS
GENERAL FUND	EMERGENCY MGT	Emergency Sirens + Radios	-	225,000	225,000	PROSPERITY LOC / GF / WF
GENERAL FUND	FLEET MAINTENANCE	Replacement Lift for Fleet Shop @ City Hall	7,035	-	7,035	GENERAL FUND
GENERAL FUND	MOWING	John Deere Z930M Ztrak Mower	-	9,416	9,416	GENERAL FUND
GENERAL FUND	MOWING	John Deere Z930M Ztrak Mower	-	9,416	9,416	GENERAL FUND
GENERAL FUND	PARKS MAINTENANCE	Veteran's Memorial Plaza	47,673	-	47,673	HOT FUNDS / GENERAL FUND
GENERAL FUND	PARKS MAINTENANCE	Woodland Park Trail	-	105,000	105,000	ECON TYPE B
GENERAL FUND	PARKS MAINTENANCE	Master Plan Design - Multipurpose Outdoor Sports Venue	-	60,090	60,090	ECON TYPE B
GENERAL FUND	PARKS MAINTENANCE	Comprehensive Park Amenities	-	2,700,000	2,700,000	ECON TYPE B BONDS
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9542	-	65,000	65,000	PROSPERITY LOC / GEN FUND
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9543	-	65,000	65,000	PROSPERITY LOC / GEN FUND
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9544	-	65,000	65,000	PROSPERITY LOC / GEN FUND
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9545	-	65,000	65,000	PROSPERITY LOC / GEN FUND
GENERAL FUND	STREETS	Traffic Signal @ Beltline Road and Lasater	-	342,450	342,450	ECON DEV TYPE A 2016 BONDS
GENERAL FUND	STREETS	Hickory Tree Rd Extension Project	864,282	139,000	1,003,282	ECON TYPE A
GENERAL FUND	STREETS	635/Lake June Entrance Sign	14,025	14,025	28,050	ECON TYPE A
GENERAL FUND	STREETS	Bus Stop Shelter - City Hall	13,650	-	13,650	ECON TYPE B
GENERAL FUND	STREETS	Bus Stop Shelter - Municipal Court	13,650	-	13,650	ECON TYPE B
GENERAL FUND	STREETS	Safe Routes to School Project (Floyd, Hodges, AC New)	22,519	2,136,437	2,158,956	TXDOT / GENERAL FUND
GENERAL FUND	STREETS	Hillwood Street Projects	-	4,500,000	4,500,000	CO BONDS 2019
STREET MAINT	STREETS	Dobbins Road Reconstruction	75,000	-	75,000	EDC TYPE A / STREET MAINT TAX
STREET MAINT	STREETS	2018 Street Improvements	65,651	1,850,421	1,916,072	STREET MAINTENANCE TAX
WATER FUND	METER SERVICES	Smart Meter AMI Project	2,286,456	443,160	2,729,616	WATER FUND
WATER FUND	WATER ADMIN	Repurpose 2007 Ford Expedition - Make Ready Costs	287	1,796	2,083	WATER FUND
WATER FUND	WATER DISTRIBUTION	Mixer for Hilltop Water Tower	25,200	-	25,200	WATER FUND
WATER FUND	WATER DISTRIBUTION	Cat 430F2 Backhoe Loader	122,750	-	122,750	WATER FUND
WATER FUND	WATER DISTRIBUTION	Forest Glen Water Line Replacement	14,776	-	14,776	WATER FUND
WATER FUND	WATER DISTRIBUTION	2019 Spring Oaks Water Pipebursting Project (A)	-	210,296	210,296	WATER FUND
WATER FUND	WATER DISTRIBUTION	2019 Spring Oaks Cir Water Pipebursting Project (B)	-	25,708	25,708	WATER FUND
WATER FUND	WATER DISTRIBUTION	Emergency Leak Repairs to Pioneer Water Tower	10,100	-	10,100	WATER FUND
WATER FUND	WATER DISTRIBUTION	2020 Chevy 5500 Crew Cab & Chassis (unit 2033)	-	50,405	50,405	WATER FUND
WATER FUND	WATER DISTRIBUTION	Androck Waterline Replacement	77,575	-	77,575	WATER FUND
WASTEWATER	SITE RESTORATION	2019 Chevy 3500 Cab & Chassis (unit 1946)	39,510	524	40,034	WASTEWATER FUND
WASTEWATER	WW COLLECTION	Echo Lake Force Main Crossing Improvement Project	160,115	3,930	164,045	WASTEWATER FUND
WASTEWATER	WW COLLECTION	2019 Sewer Pipebursting Project (Various Streets)	-	583,034	583,034	WASTEWATER FUND
WASTEWATER	WW COLLECTION	2019 Sewer Jet Truck	-	158,621	158,621	WASTEWATER FUND
WASTEWATER	WW COLLECTION	2020 Chevy 5500 Crew Cab & Chassis (unit 2025)	5,283	50,405	55,688	WASTEWATER FUND

Note

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CITY OF BALCH SPRINGS, TEXAS
 ONGOING PROJECTS + PROJECTS COMPLETED IN FY 2019

project may roll over into next fy

3,890,011 14,428,745 18,318,756

Fund	Department	Item Description	Paid to Date	Proj Remaining	Total	Funding Source	Note
GENERAL FUND	STREETS	Bus Stop Shelter - City Hall	13,650	-	13,650	ECON TYPE B	1S
GENERAL FUND	STREETS	Bus Stop Shelter - Municipal Court	13,650	-	13,650	ECON TYPE B	1T
CAPITAL, BUILDINGS Total			27,300	-	27,300		
GENERAL FUND	CITY SECRETARY	Audio / Visual System	-	25,000	25,000	GENERAL FUND	1B
GENERAL FUND	EMERGENCY MGT	Emergency Sirens + Radios	-	225,000	225,000	PROSPERITY LOC / GF / WF	1D
GENERAL FUND	FLEET MAINTENANCE	Replacement Lift for Fleet Shop @ City Hall	7,035	-	7,035	GENERAL FUND	1E
GENERAL FUND	MOWING	John Deere Z930M Ztrak Mower	-	9,416	9,416	GENERAL FUND	1F
GENERAL FUND	MOWING	John Deere Z930M Ztrak Mower	-	9,416	9,416	GENERAL FUND	1G
WATER FUND	WATER DISTRIBUTION	Mixer for Hilltop Water Tower	25,200	-	25,200	WATER FUND	1AB
WATER FUND	WATER DISTRIBUTION	Cat 430F2 Backhoe Loader	122,750	-	122,750	WATER FUND	1AC
WASTEWATER	WW COLLECTION	2019 Sewer Jet Truck	-	158,621	158,621	WASTEWATER FUND	1AM
CAPITAL, EQUIPMENT Total			154,985	427,453	582,438		
GENERAL FUND	PARKS MAINTENANCE	Veteran's Memorial Plaza	47,673	-	47,673	HOT FUNDS / GENERAL FUND	1H
GENERAL FUND	PARKS MAINTENANCE	Woodland Park Trail	-	105,000	105,000	ECON TYPE B	1I
GENERAL FUND	PARKS MAINTENANCE	Master Plan Design - Multipurpose Outdoor Sports Venue	-	60,090	60,090	ECON TYPE B	1J
GENERAL FUND	PARKS MAINTENANCE	Comprehensive Park Amenities	-	2,700,000	2,700,000	ECON TYPE B BONDS	1K
GENERAL FUND	STREETS	635/Lake June Entrance Sign	14,025	14,025	28,050	ECON TYPE A	1R
WATER FUND	WATER DISTRIBUTION	Forest Glen Water Line Replacement	14,776	-	14,776	WATER FUND	1AD
WATER FUND	WATER DISTRIBUTION	2019 Spring Oaks Water Pipebursting Project (A)	-	210,296	210,296	WATER FUND	1AE
WATER FUND	WATER DISTRIBUTION	2019 Spring Oaks Cir Water Pipebursting Project (B)	-	25,708	25,708	WATER FUND	1AF
WATER FUND	WATER DISTRIBUTION	Emergency Leak Repairs to Pioneer Water Tower	10,100	-	10,100	WATER FUND	1AG
WASTEWATER	WW COLLECTION	Echo Lake Force Main Crossing Improvement Project	160,115	3,930	164,045	WASTEWATER FUND	1AK
WASTEWATER	WW COLLECTION	2019 Sewer Pipebursting Project (Various Streets)	-	583,034	583,034	WASTEWATER FUND	1AL
STREET MAINT	STREETS	Dobbins Road Reconstruction	75,000	-	75,000	EDC TYPE A / STREET MAINT TAX	1X
GENERAL FUND	DRAINAGE	Alexander Village Pond & Trail Improvements (Dredging)	4,888	524,613	529,500	ECON DEV TYPE A 2015 BONDS	1C
STREET MAINT	STREETS	2018 Street Improvements	65,651	1,850,421	1,916,072	STREET MAINTENANCE TAX	1Y
CAPITAL, IMPROVEMENTS Total			392,227	6,077,116	6,469,344		
GENERAL FUND	STREETS	Hickory Tree Rd Extension Project	864,282	139,000	1,003,282	ECON TYPE A	1Q
GENERAL FUND	STREETS	Safe Routes to School Project (Floyd, Hodges, AC New)	22,519	2,136,437	2,158,956	TXDOT / GENERAL FUND	1U
GENERAL FUND	STREETS	Hillwood Street Projects	-	4,500,000	4,500,000	CO BONDS 2019	1W
WATER FUND	WATER DISTRIBUTION	Androck Waterline Replacement	77,575	-	77,575	WATER FUND	1AI
GENERAL FUND	STREETS	Traffic Signal @ Beltline Road and Lasater	-	342,450	342,450	ECON DEV TYPE A 2016 BONDS	1P
WATER FUND	METER SERVICES	Smart Meter AMI Project	2,286,456	443,160	2,729,616	WATER FUND	1Z
CAPITAL, INFRASTRUCTURE Total			3,250,833	7,561,046	10,811,880		
GENERAL FUND	BUILDING INSPECTIONS	2019 Chevrolet Truck Trax	19,586	-	19,586	GENERAL FUND	1A
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9542	-	65,000	65,000	PROSPERITY LOC / GEN FUND	1L
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9543	-	65,000	65,000	PROSPERITY LOC / GEN FUND	1M
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9544	-	65,000	65,000	PROSPERITY LOC / GEN FUND	1N
GENERAL FUND	POLICE	2020 Ford Police Interceptor SUV - Unit 9545	-	65,000	65,000	PROSPERITY LOC / GEN FUND	1O
WATER FUND	WATER ADMIN	Repurpose 2007 Ford Expedition - Make Ready Costs	287	1,796	2,083	WATER FUND	1AA
WATER FUND	WATER DISTRIBUTION	2020 Chevy 5500 Crew Cab & Chassis (unit 2033)	-	50,405	50,405	WATER FUND	1AH
WASTEWATER	SITE RESTORATION	2019 Chevy 3500 Cab & Chassis (unit 1946)	39,510	524	40,034	WASTEWATER FUND	1AJ
WASTEWATER	WW COLLECTION	2020 Chevy 5500 Crew Cab & Chassis (unit 2025)	5,283	50,405	55,688	WASTEWATER FUND	1AN
CAPITAL, VEHICLES Total			64,667	363,129	427,795		

CITY OF BALCH SPRINGS, TEXAS

ONGOING PROJECTS + PROJECTS COMPLETED IN FY 2019

NOTE	PROJECT STATUS
1A	vehicle in service june 2019
1B	TBD
1C	engineering is preparing plan and Nationwide Permit to Army Corp of Engineers; project anticipated to be complete in fall 2020
1D	installation phase; radios on back order; included in LOC; will begin making payments when installation complete and radios received
1E	equipment received feb 2019
1F	equipment ordered july 2019
1G	equipment ordered july 2019
1H	project completed dec 2018
1I	RFP has been issued; awaiting bid packet submittals by 8/2/19; project is anticipated to be completed by December 2019 depending on bid proposals submitted.
1J	awaiting selection of firm; anticipated to be complete by November 1, 2019; otherwise project will have to be reallocated into FY2020 budget
1K	briefed & received feedback from type b board and city council; currently gathering a better estimated cost for projects needed to bring back a more accurate plan of finance
1L	received vehicle on 7/23; included in LOC for 5 years; will begin making payments when all vehicles are ready to be placed in service
1M	received vehicle on 7/24 - included in LOC for 5 years; will begin making payments when all vehicles are ready to be placed in service
1N	currently being shipped; included in LOC for 5 years; will begin making payments when all vehicles are ready to be placed in service
1O	vehicle in process at factory; included in LOC for 5 years; will begin making payments when all vehicles are ready to be placed in service
1P	engineering preparing plans and bid packet documents; project is anticipated to be designed and constructed by july 2022
1Q	construction finalized in sept 2017; still awaiting final invoices from dallas county public works
1R	demolition complete; construction in process; estimated completion aug 2019
1S	project completed nov 2018

CITY OF BALCH SPRINGS, TEXAS

ONGOING PROJECTS + PROJECTS COMPLETED IN FY 2019

NOTE	PROJECT STATUS
1T	project completed nov 2018
1U	currently in application process; final app to be submitted on 8/15/19; announcement of award dec 2019; fall 2021 design phase begins; construction phase to be complete by march 2024; proposing to do transfer of \$390k for fy 2020 and incrementally more thereafter, until 2024, to cover for costs of sidewalks; 100% reimbursement but must have
1V	
1W	briefing of bond project scheduled for 8/12/19 and approval of ordinance issuing CO bond scheduled for 8/26/19
1X	project completed dec 2018
1Y	under construction; Balch Springs Rd & Doty Ln nearing end of construction; starting Spring Branch; next will be Horseshoe and Small; cement blocking will be done after the streets are completed; estimated completion date nov 2019.
1Z	meter installation complete; customer portal implementation phase; estimated completion date oct 2019
1AA	placed in service in july 2019
1AB	project completed in feb 2019
1AC	equipment placed in service in jan 2019
1AD	project completed jan 2019
1AE	contracted out; estimated completion date is oct 2019
1AF	contracted out; estimated completion date is oct 2019
1AG	pinhole in tank that was leaking water; project has been complete
1AH	replacement for unit 33 has been ordered but not yet received; estimated receive date is oct 2019
1AI	project completed oct 2018
1AJ	received replacement in july 2019
1AK	project completed jun 2019

CITY OF BALCH SPRINGS, TEXAS

ONGOING PROJECTS + PROJECTS COMPLETED IN FY 2019

NOTE	PROJECT STATUS
1AL	line have been televised; construction should begin in aug 2019; projected completion oct 2019
1AM	equipment has been ordered but the engine is on back order; estimated receive date is tbd
1AN	replacement for unit 25 has been ordered but not yet received; estimated receive date is oct 2019
1AO	
1AP	



PROPOSED CAPITAL PROJECTS 2020

CITY OF BALCH SPRINGS, TEXAS
 CAPITAL ASSETS BY FUND
 FY 2020

4,765,475 1,016,805 3,748,670

Fund	Description	Item Description	Initial Requests	Remaining Requests	Budget Cuts	Funding Source	Note
GENERAL FUND	CAPITAL, BUILDINGS	Bus Stop Shelters (2) - EDC Type B Contribution	35,000	35,000	-	ECON TYPE B	2A
GENERAL FUND	CAPITAL, BUILDINGS	Rec Center: Weight-Room Expansion	55,000	-	55,000	GENERAL FUND	2B
GENERAL FUND	CAPITAL, IMPROVEMENTS	PD & FD - Bldg Expansion, Parking, Remodeling	500,000	-	500,000	GENERAL FUND	2C
GENERAL FUND	CAPITAL, IMPROVEMENTS	Comprehensive Park Amenities (From EDC Type B)	105,000	105,000	-	ECON TYPE B	2D
GENERAL FUND	CAPITAL, IMPROVEMENTS	Road Improvements to Lasater (EDC Contribution)	447,805	447,805	-	ECON TYPE A	2E
GENERAL FUND	CAPITAL, EQUIPMENT	Fleet Maint - Heavy Mechanic's Lift	14,000	-	14,000	GENERAL FUND	2F
GENERAL FUND	CAPITAL, EQUIPMENT	Bldg Maint - Two Man Scissor Lift	25,000	-	25,000	GENERAL FUND	2G
GENERAL FUND	CAPITAL, EQUIPMENT	Police Dept - Email Archiver	8,500	-	8,500	GENERAL FUND	2H
GENERAL FUND	CAPITAL, EQUIPMENT	Library - Security Gate	25,000	-	25,000	GENERAL FUND	2I
GENERAL FUND	CAPITAL, EQUIPMENT	Mowing - Mower Replacement Program (general)	11,000	-	11,000	GENERAL FUND	2J
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Additional Janitor Vehicle	30,000	-	30,000	GENERAL FUND	2K
GENERAL FUND	CAPITAL, VEHICLES	Building Inspections Vehicle Replacement Program	40,000	-	40,000	GENERAL FUND	2L
GENERAL FUND	CAPITAL, VEHICLES	Police Investigations Vehicle Replacement Prog(3)	105,000	-	105,000	GENERAL FUND	2M
GENERAL FUND	CAPITAL, VEHICLES	Parks Maintenance Vehicle Replacement Program	40,000	-	40,000	GENERAL FUND	2N
GENERAL FUND	CAPITAL, VEHICLES	New Truck for Mowing - Transfer from Water & WW	40,000	40,000	-	WATER / WASTEWATER	2O
GENERAL FUND	CAPITAL, VEHICLES	Marshal Vehicle Replacement Program	50,000	-	50,000	GENERAL FUND	2P
GENERAL FUND	CAPITAL, VEHICLES	Code Enforcement Vehicle Replacement Program	30,000	-	30,000	GENERAL FUND	2Q
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Vehicle Replacement Program	40,000	40,000	-	GENERAL FUND	2R
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Vehicle Replacement Program (Janitor)	40,000	-	40,000	GENERAL FUND	2S
GENERAL FUND	CAPITAL, INFRASTRUCTURE	Safe Routes to School - TXDOT Grant*	550,000	-	550,000	TXDOT GRANT / GENERAL FUND	2T
GENERAL FUND	CAPITAL, INFRASTRUCTURE	Hickory Tree Road Ext - Remaining Pmts (EDC Cont)	179,170	139,000	40,170	ECON TYPE A	2U
GENERAL FUND Total			2,370,475	806,805	1,563,670		
CHAP 683 ABANDONED VEHICLES	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE FUND	2V
CHAP 683 ABANDONED VEHICLES	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE FUND	2W
CHAP 683 ABANDONED VEHICLES	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE FUND	2X
CHAP 683 ABANDONED VEHICLES Total			180,000	180,000	-		
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Water line replacement (contracted)	500,000	-	500,000	WATER FUND	2Y
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Woodsboro Water Main Replacement	70,000	-	70,000	WATER FUND	2Z
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Water line replacement (In-House)	100,000	-	100,000	WATER FUND	2AA
WATER FUND	CAPITAL, EQUIPMENT	Water Dist - Backhoe Replacement Program	150,000	-	150,000	WATER FUND	2AB
WATER FUND	CAPITAL, EQUIPMENT	Large Excavator Purchase	300,000	-	300,000	WATER FUND	2AC
WATER FUND	CAPITAL, VEHICLES	Water Admin - Vehicle Replacement Program	40,000	-	40,000	WATER FUND	2AD
WATER FUND	CAPITAL, VEHICLES	Water Distribution - Vehicle Replacement Program	40,000	-	40,000	WATER FUND	2AE
WATER FUND Total			1,200,000	-	1,200,000		
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Seagoville Rd WW Line Replacement	195,000	-	195,000	WASTE WATER FUND	2AF
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Various Wastewater Improvements (Contracted)	400,000	-	400,000	WASTE WATER FUND	2AG
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Various Wastewater Improvements (In-House)	100,000	-	100,000	WASTE WATER FUND	2AH
WASTE WATER FUND	CAPITAL, EQUIPMENT	WW Collections - 8"Emergency Bypass pump	50,000	-	50,000	WASTE WATER FUND	2AI
WASTE WATER FUND	CAPITAL, EQUIPMENT	WW Collections - Refurbish Jetting Equipment	30,000	30,000	-	WASTE WATER FUND	2AJ
WASTE WATER FUND	CAPITAL, VEHICLES	WW Collection - Truck Replacement Program	40,000	-	40,000	WASTE WATER FUND	2AK
WASTE WATER FUND Total			815,000	30,000	785,000		
SOLID WASTE DISPOSAL	CAPITAL, EQUIPMENT	Solid Waste - Brush Truck	200,000	-	200,000	SOLID WASTE FUND	2AL
SOLID WASTE DISPOSAL Total			200,000	-	200,000		

*reimbursement at end of project; must have funds upfront; setting aside \$390k in fy 2020 (and additional funds thereafter) to pay for sidewalks

CITY OF BALCH SPRINGS, TEXAS
 CAPITAL ASSETS BY ASSET TYPE
 FY 2020

4,765,475 1,016,805 3,748,670

Fund	Description	Item Description	Initial Requests	Remaining Requests	Budget Cuts	Funding Source	Note
GENERAL FUND	CAPITAL, BUILDINGS	Bus Stop Shelters (2) - EDC Type B Contribution	35,000	35,000	-	ECON TYPE B	2A
GENERAL FUND	CAPITAL, BUILDINGS	Rec Center: Weight-Room Expansion	55,000	-	55,000	GENERAL FUND	2B
CAPITAL, BUILDINGS Total			90,000	35,000	55,000		
GENERAL FUND	CAPITAL, EQUIPMENT	Fleet Maint - Heavy Mechanic's Lift	14,000	-	14,000	GENERAL FUND	2F
GENERAL FUND	CAPITAL, EQUIPMENT	Bldg Maint - Two Man Scissor Lift	25,000	-	25,000	GENERAL FUND	2G
GENERAL FUND	CAPITAL, EQUIPMENT	Police Dept - Email Archiver	8,500	-	8,500	GENERAL FUND	2H
GENERAL FUND	CAPITAL, EQUIPMENT	Library - Security Gate	25,000	-	25,000	GENERAL FUND	2I
GENERAL FUND	CAPITAL, EQUIPMENT	Mowing - Mower Replacement Program (general)	11,000	-	11,000	GENERAL FUND	2J
WATER FUND	CAPITAL, EQUIPMENT	Water Dist - Backhoe Replacement Program	150,000	-	150,000	WATER FUND	2AB
WATER FUND	CAPITAL, EQUIPMENT	Large Excavator Purchase	300,000	-	300,000	WATER FUND	2AC
WASTE WATER FUND	CAPITAL, EQUIPMENT	WW Collections - 8"Emergency Bypass pump	50,000	-	50,000	WW FUND	2AI
WASTE WATER FUND	CAPITAL, EQUIPMENT	WW Collections - Refurbish Jetting Equipment	30,000	30,000	-	WW FUND	2AJ
SOLID WASTE DISPOSAL	CAPITAL, EQUIPMENT	Solid Waste - Brush Truck	200,000	-	200,000	SW FUND	2AL
CAPITAL, EQUIPMENT Total			813,500	30,000	783,500		
GENERAL FUND	CAPITAL, IMPROVEMENTS	PD & FD - Bldg Expansion, Parking, Remodeling	500,000	-	500,000	GENERAL FUND	2C
GENERAL FUND	CAPITAL, IMPROVEMENTS	Comprehensive Park Amenities (From EDC Type B)	105,000	105,000	-	ECON TYPE B	2D
GENERAL FUND	CAPITAL, IMPROVEMENTS	Road improvements to Lasater (EDC Contribution)	447,805	447,805	-	ECON TYPE A	2E
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Water line replacement (contracted)	500,000	-	500,000	WATER FUND	2Y
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Woodsboro Water Main Replacement	70,000	-	70,000	WATER FUND	2Z
WATER FUND	CAPITAL, IMPROVEMENTS	Water Dist - Water line replacement (In-House)	100,000	-	100,000	WATER FUND	2AA
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Seagoville Rd WW Line Replacement	195,000	-	195,000	WW FUND	2AF
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Various Wastewater Improvements (Contracted)	400,000	-	400,000	WW FUND	2AG
WASTE WATER FUND	CAPITAL, IMPROVEMENTS	Various Wastewater Improvements (In-House)	100,000	-	100,000	WW FUND	2AH
CAPITAL, IMPROVEMENTS Total			2,417,805	552,805	1,865,000		
GENERAL FUND	CAPITAL, INFRASTRUCTURE	Safe Routes to School - TXDOT Grant*	550,000	-	550,000	GRANT	2T
GENERAL FUND	CAPITAL, INFRASTRUCTURE	Hickory Tree Road Ext - Remaining Pmts (EDC Cont)	179,170	139,000	40,170	ECON TYPE A	2U
CAPITAL, INFRASTRUCTURE Total			729,170	139,000	590,170		
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Additional Janitor Vehicle	30,000	-	30,000	GENERAL FUND	2K
GENERAL FUND	CAPITAL, VEHICLES	Building Inspections Vehicle Replacement Program	40,000	-	40,000	GENERAL FUND	2L
GENERAL FUND	CAPITAL, VEHICLES	Police Investigations Vehicle Replacement Prog(3)	105,000	-	105,000	GENERAL FUND	2M
GENERAL FUND	CAPITAL, VEHICLES	Parks Maintenance Vehicle Replacement Program	40,000	-	40,000	GENERAL FUND	2N
GENERAL FUND	CAPITAL, VEHICLES	New Truck for Mowing - Transfer from Water & WW	40,000	40,000	-	WATER/WW FUND	2O
GENERAL FUND	CAPITAL, VEHICLES	Marshal Vehicle Replacement Program	50,000	-	50,000	GENERAL FUND	2P
GENERAL FUND	CAPITAL, VEHICLES	Code Enforcement Vehicle Replacement Program	30,000	-	30,000	GENERAL FUND	2Q
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Vehicle Replacement Program	40,000	40,000	-	GENERAL FUND	2R
GENERAL FUND	CAPITAL, VEHICLES	Building Maintenance - Vehicle Replacement Program (Janitor)	40,000	-	40,000	GENERAL FUND	2S
ABANDONED VEHICLE	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE	2V
ABANDONED VEHICLE	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE	2W
ABANDONED VEHICLE	CAPITAL, VEHICLES	Police Vehicle	60,000	60,000	-	ABANDONED VEHICLE	2X
WATER FUND	CAPITAL, VEHICLES	Water Admin - Vehicle Replacement Program	40,000	-	40,000	WATER FUND	2AD
WATER FUND	CAPITAL, VEHICLES	Water Distribution - Vehicle Replacement Program	40,000	-	40,000	WATER FUND	2AE
WASTE WATER FUND	CAPITAL, VEHICLES	WW Collection - Truck Replacement Program	40,000	-	40,000	WATER FUND	2AK
CAPITAL, VEHICLES Total			715,000	260,000	455,000		

**CITY OF BALCH SPRINGS, TEXAS
CAPITAL REQUESTED 2020**

NOTE	PROJECT DESCRIPTION
2A	bus stop shelters for STAR transit
2B	construct an addition to the weight room of the rec center by increasing the square footage
2C	building security measure, much needed parking expansion, and remodel; building security is a priority one issue; we have outgrown the current Police facility; we lack secure parking for our employees and our fleet; the current building security is outdated and does not conform to some CIJS requirements; build an awning to keep the patrol units out of the weather elements
2D	park amenities tbd
2E	improvements to lasater rd
2F	heavy duty lift for working on equipment and vehicles in our mechanics shop; the lift currently in use is worn out and under sized; it will not support the large trucks we have with the utility beds on them; this will make the larger trucks and equipment easier to be worked on by our Fleet Services staff without putting them at risk.
2G	replace old single man lift to better ensure safety of employees and contractors working in high ceiling areas; project alternative is to continue to use an unsafe lift and continue paying delivery and pick up fees for rental unit
2H	item not needed any longer
2I	RFID security gate system to secure items in the library; the old gate is outdated and does not work for securing items; project alternative: it may be possible to lease the gate yearly instead of funding all at one time.
2J	replacement plan for existing mowers - one per year
2K	new janitor vehicle; preventing janitors to use personal vehicles to travel from city buildings for servicing; project alternative is to continue to give janitor allowance to use personal vehicle
2L	Replacement of non working inspection vehicle 2020
2M	all of the current vehicles used by Investigations has well over 100k. We are currently asking the city to purchase three (3) new; and then 3 vehicles every three (3) years; this will continue to reduce maintenance cost and keep safe so we can all meet the needs of our citizens.
2N	vehicle replacement of unit 801 (2002); to enable the parks maintenance dept. to better maintain sport fields w/o contracting outside companies; project alternative:
2O	additional vehicle needed for this department
2P	marshal vehicle rotation; safety & liability for staff as well as prisoners transported
2Q	new vehicle request for a third code enforcement officer; if position is not added, new vehicle not necessary
2R	current vehicle is a pickup truck has over 94k miles; what is needed is a utility truck that carries most of the necessary materials needed to repair most maintenance issues instead of going back and forth to the shop/stores

**CITY OF BALCH SPRINGS, TEXAS
CAPITAL REQUESTED 2020**

NOTE	PROJECT DESCRIPTION
2S	replacement of janitor vehicle needed to be able to carry heavy floor cleaning equipment; travel from city buildings for servicing and does the heavy floor cleaning; it's also one of the oldest vehicle in the fleet and starting to need more maintenance
2T	ongoing project -reimbursement at end of project; must have funds upfront; setting aside \$390k in fy 2020 (and additional funds thereafter) to pay for sidewalks (transfers department)
2U	this project is to extend Hickory Tree Road to a two lane undivided concrete street from Rylicrest Rd to Seagoville Rd; replace water mains, sanitary sewer mains, add
2V	vehicle rotation program: replace two patrol vehicles every year, administration car every four years, traffic car every 3 years, and SRO vehicle every four years.
2W	vehicle rotation program: replace two patrol vehicles every year, administration car every four years, traffic car every 3 years, and SRO vehicle every four years.
2X	vehicle rotation program: replace two patrol vehicles every year, administration car every four years, traffic car every 3 years, and SRO vehicle every four years.
2Y	this project is to contract out water pipebursting projects
2Z	this project is to replace the watermain on Woodsboro; the water main is an old 2" cast iron line that breaks frequently with 8" pvc water main.
2AA	this project is to purchase parts & materials to replace water line in-house that are too large to be put into the operations budget; replace old problematic undersized metal and AC lines with new pvc lines.
2AB	replacement plan for existing backhoes; current list of equipment include units 125, 78, 339 (unit 941 replaced in jan 2019)
2AC	purchase of a new Large Trackhoe, trailer, dump truck; used for water / sewer line replacement, drainage; we currently spend about \$20,000 each year on rentals of this type equipment
2AD	to transport Admin personel to meetings, training, and to transport elected officials and developers around the City to veiw various situations and projects; the Field Ops Mngr's pick-up to be replaced will be re-purposed into the fleet for use where pickups are needed; director and CM's vehicle to be replaced due to excessive milage; it's not practical for Administrators to have pick-ups, we are better served if they are in the field.
2AE	on-going replacement program for pickups used by utilities staff; the first 2 of these trucks will be additions to the fleet, not replacement trucks; these are trucks that the field crews go out and work in everyday; the two on-call trucks are used 365 days a year to bring the guys in after hours, on weekends and on holidays when no one is here, therefore it is imperative that they be reliable
2AF	replace existing older 6 inch with 8 inch sewer line (1935 lf); ongoing program of replacing aged, worn out clay tile lines
2AG	this project is to contract out waste water pipebursting projects
2AH	this project is to purchase parts & materials to replace sewer line in-house that are too large to be put into the operations budget; replace old problematic undersized clay tile with new pvc lines
2AI	large 8 inch pump that would be used if one of our lift stations were to become inoperable for an extended period of time; we would set the 8 inch pump to by-pass the inoperable station; if one of our lift stations fails, we need to have a reliable plan in place to address the situation

**CITY OF BALCH SPRINGS, TEXAS
 CAPITAL REQUESTED 2020**

NOTE	PROJECT DESCRIPTION
2AJ	1731 is a new truck with very old jetting equipment on it; the jetting equipment on the back of it is 10-13 years old and needs numerous repairs; we need to just have the whole backend of this piece of equipment refurbished (gauges, hoses, water tanks, hose reel ect.); we are in the process of getting a new jetter; 1731 needs to be maintained as a back-up to the new jetter; once we get the new jetter in service, and 1731 refurbished, we will be in good shape for the next several years.
2AK	ongoing program of replacing aged, worn out pick ups; units in fleet: 30, 11, 800, 41
2AL	replace existing older pick brush truck; ongoing program of replacing aged, worn out equipment
2AM	
2AN	
2AO	
2AP	



FUTURE CAPITAL PROJECTS

CITY OF BALCH SPRINGS, TEXAS
 FUTURE PROJECTS

29,774,201

Fund	Department	Item Description	Projected Costs	Funding Source	FISCAL YEAR	Note
ABANDONED VEHICLE	POLICE	Vehicle Replacement Program	180,000	ABANDONED VEHICLE	each year	3A
ABANDONED VEHICLE Total			180,000			
STREET MAINTENANCE	POLICE	2020 Street Improvements	2,000,000	SMTF	every two years	3B
STREET MAINTENANCE Total			2,000,000			
DRAINAGE FUND	DRAINAGE	Hickory Creek Flood Plain Study	120,000	DRAINAGE FUND	2021	3C
DRAINAGE FUND	DRAINAGE	Guyberry Park Drainage	660,000	DRAINAGE FUND	2021	3D
DRAINAGE FUND Total			780,000			
GENERAL FUND	EMERGENCY MGT	Mobile Command Center	50,000	GENERAL FUND	2021	3E
GENERAL FUND	FIRE	Vehicle Replacement of Chase Vehicle	60,000	GENERAL FUND	2021	3F
GENERAL FUND	MARSHAL	Vehicle Replacement Program	45,000	GENERAL FUND	2023	3G
GENERAL FUND	RECREATION CENTER	Ford Transit Passenger Van	50,000	GENERAL FUND	2021	3H
GENERAL FUND	RECREATION CENTER	Ford Transit Passenger Van	50,000	GENERAL FUND	2023	3I
GENERAL FUND	CODE ENFORCEMENT	Vehicle Replacement Program	30,000	GENERAL FUND	2021	3J
GENERAL FUND	CODE ENFORCEMENT	Vehicle Replacement Program	30,000	GENERAL FUND	2023	3K
GENERAL FUND	MOWING	Vehicle Replacement Program	40,000	GENERAL FUND	2021	3L
GENERAL FUND	MOWING	Vehicle Replacement Program	40,000	GENERAL FUND	2022	3M
GENERAL FUND	MOWING	Vehicle Replacement Program	40,000	GENERAL FUND	2023	3N
GENERAL FUND	PARKS MAINTENANCE	Irwin Park Multi-Use Outdoor Sports Venue with Track	175,000	ECON TYPE B	2021	3O
GENERAL FUND	POLICE	Investigations Vehicle Replacement Program	125,000	GENERAL FUND	2023	3P
GENERAL FUND	POLICE	Police Station	5,000,000	BOND	2023	3Q
GENERAL FUND	PLANNING	Vehicle Replacement Program	50,000	GENERAL FUND	2021	3R
GENERAL FUND	STREETS	Street Improvements	10,000,000	BOND	ASAP	3S
GENERAL FUND	STREETS	Hickory Tree Rd Expansion from Lake June to Elam	6,174,463	DALLAS COUNTY / GEN FUND	ASAP	3T
GENERAL FUND	STREETS	Sidewalks	2,000,000	BOND	ASAP	3U
GENERAL FUND	STREETS	Turn Lanes - EB/WB Lake June & Elam to NB/SB IH635	1,144,738	GRANT FUND	2021	3V
GENERAL FUND Total			25,104,201			
WATER FUND	WATER DISTRIBUTION	Cab & Chasis Replacement Program	50,000	WATER FUND	2021	3W
WATER FUND	WATER DISTRIBUTION	Various Improvements (Contracted)	400,000	WATER FUND	each year	3X
WATER FUND	WATER DISTRIBUTION	Various Improvements (city crew)	100,000	WATER FUND	each year	3Y
WATER FUND	WATER DISTRIBUTION	Repaint Hilltop Water Tower	300,000	WATER FUND	2021	3Z
WATER FUND	METER SERVICES	Vehicle Replacement Program	25,000	WATER FUND	2023	3AA
WATER FUND	WATER ADMIN	Vehicle Replacement Program	40,000	WATER FUND	2021	3AB
WATER FUND	WATER ADMIN	Vehicle Replacement Program	40,000	WATER FUND	2022	3AC
WATER FUND	WATER DISTRIBUTION	Vehicle Replacement Program	40,000	WATER FUND	each year	3AD
WATER FUND Total			995,000			
WASTEWATER FUND	WW COLLECTION	14-16 yd Dump Truck	125,000	WASTEWATER FUND	2022	3AE
WASTEWATER FUND	WW COLLECTION	Various Improvements (Contracted)	400,000	WASTEWATER FUND	each year	3AF
WASTEWATER FUND	WW COLLECTION	Various Improvements (city crew)	100,000	WASTEWATER FUND	each year	3AG
WASTEWATER FUND	WW COLLECTION	Vehicle Replacement Program	40,000	WASTEWATER FUND	2023	3AH
WASTEWATER FUND	WW COLLECTION	Cab & Chasis Replacement Program	50,000	WASTEWATER FUND	2022	3AI

CITY OF BALCH SPRINGS, TEXAS
FUTURE PROJECTS

NOTE	PROJECT DESCRIPTION
3A	vehicle rotation program: replace two patrol vehicles every year, administration car every four years, traffic car every 3 years, and SRO vehicle every four years.
3B	sales tax funds build up and city does street projects every two years
3C	this project is to update of 2011 Hickory Creek Flood Planning Protection Study per Recommendation of 2036 Comp Plan, Future Land Use Plan and Flood & Drainage
3D	construct drainage detention pond at Guy BerryPark per Recommendation of Hickory Creek Study and 2036 Comp Plan to address flood mitigation in City
3E	this project is to house a mobile emergency command center in the event of a devastation in the City; the City has a trailer that needs outfitting for a mobile command
3F	move Battalion Chief vehicle to Arson vehicle for Fire Marshal; chase vehicle to Battalion Chief vehicle position.
3G	marshal vehicle rotation; safety & liability for staff as well as prisoners transported
3H	for a new van; rec center picks up 3 additional schools & summer camp has expanded; alternative is to rent or utilize senior center van
3I	to replace 2013 van; van used for after school care & summer camp
3J	for replacement of Unit #13 which is a 2006 model in poor condition
3K	for replacement of unit #62 which may need replacement due to age
3L	replacement plan for existing worn out trucks - replace unit 42
3M	replacement plan for existing worn out trucks - replace unit 20
3N	replacement plan for existing worn out trucks - replace unit 920
3O	construct a small single sized stadium with a track around the football & soccer fields at Irwin Park; there is a need for engineering for the development of a master plan for Irwin Park and the Rec Center.
3P	all of the current vehicles used by Investigations has well over 100k. We are currently asking the city to purchase three (3) new; and then 3 vehicles every three (3) years;
3Q	all of the current vehicles used by Investigations has well over 100k. We are currently asking the city to purchase three (3) new; and then 3 vehicles every three (3) years; this will continue to reduce maintenance cost and keep safe so we can all meet the needs of our citizens.
3R	to replace old and worn out expedition
3S	various street projects to be funded with bonds
3T	looking to submit project proposal to Dallas County 7th Call for Programs for consideration of funding and improvement in 2023 if city can budget or provide funding
3U	various sidewalk projects

**CITY OF BALCH SPRINGS, TEXAS
FUTURE PROJECTS**

NOTE	PROJECT DESCRIPTION
3V	This project consists of creating dedicated turn lanes onto southbound interstate 635 from both eastbound Elam Road. Improve crosswalk access and safety through the installation of walk signals and marked crossing lanes. Improvements will reduce traffic congestion at peak times and improve safety for drivers and pedestrians.
3W	ongoing program of replacing aged cab & chassis and refurbishing the utility beds and reusing them - unit 27
3X	this project is to contract out water pipebursting projects
3Y	this project is to purchase parts & materials to replace water line in-house that are too large to be put into the operations budget; replace old problematic undersized metal and AC lines with new pcv lines.
3Z	this project is for the repainting of the Hilltop Elevated Storage Tank; it has been almost 17 years since previous outside painting; it is unknown when the last time the inside was painted.
3AA	replacement program to replace meter service vehicles
3AB	to transport Admin personel to meetings, training, and to transport elected officials and developers around the City to veiw various situations and projects; the Field Ops
3AC	to transport Admin personel to meetings, training, and to transport elected officials and developers around the City to veiw various situations and projects; the Field Ops Mngr's pick-up to be replaced will be re-purposed into the fleet for use where pickups are needed; director and CM's vehicle to be replaced due to excessive milage; it's
3AD	on-going replacement program for pickups used by utilities staff; the first 2 of these trucks will be addtions to the fleet, not replacement trucks; these are trucks that the
3AE	a new 14-16 yard dump truck is needed for the sewer crew; we currently have only one large dump truck that is usually in high demand and a second large dump truck



CAPITAL VEHICLE REQUESTS 2020

CITY OF BALCH SPRINGS, TEXAS
 CAPITAL VEHICLE REQUESTS BY FUND
 FY 2020

		715,000	260,000	455,000
Fund	Item Description	Initial Requests	Remaining Requests	Budget Cuts
GENERAL FUND	Building Maintenance - Additional Janitor Vehicle	30,000	-	30,000
GENERAL FUND	Building Inspections Vehicle Replacement Program	40,000	-	40,000
GENERAL FUND	Police Investigations Vehicle Replacement Prog(3)	105,000	-	105,000
GENERAL FUND	Parks Maintenance Vehicle Replacement Program	40,000	-	40,000
GENERAL FUND	New Truck for Mowing - Transfer from Water & WW	40,000	40,000	-
GENERAL FUND	Marshal Vehicle Replacement Program	50,000	-	50,000
GENERAL FUND	Code Enforcement Vehicle Replacement Program	30,000	-	30,000
GENERAL FUND	Building Maintenance - Vehicle Replacement Program	40,000	40,000	-
GENERAL FUND	Building Maintenance - Vehicle Replacement Program (Janitor)	40,000	-	40,000
GENERAL FUND Total		415,000	80,000	335,000
ABANDONED VEHICLE	Police Vehicle	60,000	60,000	-
ABANDONED VEHICLE	Police Vehicle	60,000	60,000	-
ABANDONED VEHICLE	Police Vehicle	60,000	60,000	-
CHAP 683 ABANDONED VEHICLES Total		180,000	180,000	-
WATER FUND	Water Admin - Vehicle Replacement Program	40,000	-	40,000
WATER FUND	Water Distribution - Vehicle Replacement Program	40,000	-	40,000
WATER FUND Total		80,000	-	80,000
WASTE WATER FUND	WW Collection - Truck Replacement Program	40,000	-	40,000
WASTE WATER FUND Total		40,000	-	40,000

FUND	INITIAL REQUESTS*	REMAINING REQUESTS*	BUDGET CUTS*
GENERAL FUND	9	1	8
ABANDONED VEHICLE FUND	3	3	0
WATER FUND	1	0	1
WASTE WATER FUND	1	0	1
	14	4	10

*replacement vehicle count only