

FY 01/02 TOTAL CAPITAL OUTLAY - NEW REQUESTS

Final
Budget

General Fund

Capital Outlays

Commission

Other Equipment - Sound System

\$1,000

\$1,000

City Manager

1 Computer

\$1,800

\$1,800

Personnel

2 Computers

\$3,600

\$3,600

Meter Services

Truck

\$20,000

1 Computer

\$1,800

Other Equipment

\$1,000

\$22,800

Purchasing

1 Computer

\$1,800

\$1,800

Information Services

Telephone System Revamp/Upgrade

\$84,000

Telephone System 911 Address

\$6,000

\$90,000

Finance Billing

4 Computers

\$7,200

\$7,200

Engineering

Filing Equipment

\$700

\$700

Community Development-Planning

2 Computers

\$3,600

\$3,600

Police

3 Computers

\$5,400

2 Radars

\$4,600

\$10,000

Fire

7 Computers and a Network Server

\$19,700

Hose Tester

\$4,600

\$24,300

Building

Vehicle

\$18,000

2 Computers

\$3,600

\$21,600

Code Enforcement

Truck

\$16,000

2 Computers

\$3,600

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\$19,600

Public Works

Stump Grinder	\$5,000
Cut Off Saw	\$1,000
2 Chain Saws	\$1,400
Winch	\$1,200
Vehicle Diagnostic Scanner	\$2,500
Fax Machine	\$500
Maintenance Software Upgrade-Cartegraph	\$3,500
Metal Binder	\$750
Portable Generator	\$1,150

\$17,000

Public Works - 434 Beautification

434 Beautification	\$138,000
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\$138,000

Parks & Recreation-FRDAP Grant

Resurface Trotwood Park	\$15,000
4 Soccer Field Lighting	\$350,000
Replacement of Work Cart w/ Sprayer	\$22,000
Replacement of Sand Pro	\$13,000
Replacement of Bermuda Reel Mower	\$36,000

\$436,000

Parks & Recreation-CDBG Grant

Torcaso Park Expansion	\$485,000
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\$485,000

Total General Fund Capital Outlay

\$1,284,000

Other Governmental Funds

Transportation Impact

Fisher Road	\$600,000
Main Street	\$300,000

\$900,000

Medical Transport

Laptop	\$3,000
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\$3,000

Transportation Improvement

Street Resurfacing	\$125,000
George Street	\$20,000
Sidewalk Improvements	\$10,000
Sidewalk Forms	\$1,600

\$156,600

Stormwater Management

Little Lake Howell RCP Culvert	\$30,000
Underdrains	\$20,000
Inlet/Outfall Replacement	\$20,000
Portable Radio	\$1,800

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Confined Space Ventilation	\$1,500
Cutoff Saw	\$1,000
Boat Trailer	\$1,400
Compactor	\$3,000
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	\$78,700

Total Other Governmental Funds Capital Outlay

\$1,138,300

Water & Sewer Op

Country Club Village Service Line Replacement	\$28,000
Aeration Upgrade for Drum Thickener	\$65,000
SCADA System Lease/Purchase	\$90,000
Water Plant Instrumentation & Electrical Upgrades	\$70,000
WTP#3 Chlorine Conversion	\$20,000
Polyphosphate injection @ WTP #2 & #3	\$18,000
Front End Loader	\$90,000
3-man air supply w/ full respirators for confined space	\$3,000
Confined space ventilator	\$1,700
Refrigerated Sampler	\$4,100
Portable Radio	\$1,900
Locator	\$800
Mudhog Pump	\$1,300
Portable Generator	\$1,100
Sidemount Mower	\$20,000
Bushhog	\$1,100
Tapping Set	\$2,000
PH Meter and Recorder	\$6,000
F-250 Utility Body (Replace #2)	\$24,000
F-250 Utility Body (Replace #3)	\$24,000
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	\$472,000

Revenue Generation

Sewer Plant Improvements (Bar screen, reject valves, odor control)	\$120,000
West WRF Sludge Thickening	\$150,000
3rd Sand Filter at East WRF	\$300,000
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	\$570,000

Renewal and Replacement

Replace 6" pump for LS 1E	\$11,000
Roof for Operations Building/West WRF	\$20,000
East WRF Chlorination System Replacement	\$20,000
Sewer Main Rehabs	\$80,000
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	\$131,000

1997 Utility Construction Fund

Southern Water Main Interconnection	\$150,009
Utility Facility Property Acquisition	\$320,000
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	\$470,009

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2000 Utility Construction Fund

Town Center Force Mains to East WRF	\$700,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Main Street Water Main	\$80,000
West Town Center Wastewater Collection System	\$150,000
WTP#1 Well & Water Main to Tuskawilla Road	\$450,000
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	\$1,830,000

Total Water & Sewer **\$3,473,009**

Total Capital Outlay **\$5,895,309**