

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
CAPITAL OUTLAY**

	<u>Final Budget</u>
<u>General Fund</u>	
<u>Capital Outlays</u>	
<u>Commission</u>	
Other Equip - Miscellaneous	\$1,000
	\$1,000
<u>City Clerk</u>	
Other Equip - 1 Replacement Desk	\$5,000
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$7,000
<u>General Services - Administration</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>General Services - Human Resources</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Information Services</u>	
Proj-Tele & Data Net - Servers (includes 3k for P&R)	\$59,400
Proj-Tele & Data Net - Upgrade Voicemail/First Year IT Plan	\$200,350
Equip-Computer Hardware System - Contingency	\$5,000
	\$264,750
<u>Public Works</u>	
Other Equip - Dust Collector System	\$1,400
Other Equip - Tree Boom	\$1,000
Other Equip - Portable Generator	\$800
	\$3,200
<u>Community Development - Admin & Planning</u>	
Other Equip-IS - 2 Replacement Computers	\$4,000
Other Equip-IS - 1 New Network Printer	\$2,000
	\$6,000
<u>Community Development - Permits & Licenses</u>	
Other Equip-IS - 2 Replacement Computers	\$4,000
	\$4,000
<u>Community Development - Delinquent Permit Fees</u>	
Other Equip-IS - 1 New Computer	\$2,000
	\$2,000
<u>Police - COPS Equipment Grant</u>	
Other Equip - 2 Radios/2 Videocams/Stopsticks	\$17,000
	\$17,000
<u>Police - Criminal Investigations Bureau</u>	
Other Equip-IS - 6 Replacement Computers	\$12,000
	\$12,000
<u>Police - Operations Support Bureau</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Police - Operations Bureau</u>	
Vehicles - Police Cars	\$104,000
Other Equip-IS - 4 Replacement Computers	\$8,000
Other Equip-IS - 2 Replacement Monitors	\$500
	\$112,500
<u>Police - Information Services Bureau</u>	

Other Equip-IS - Upgrade OSSI File Server/Misc Equip	\$18,300
Other Equip-IS - 3 Replacement Computers	\$6,000
Other Equip-IS - 3Com 24 Port Switch for Expansion	\$2,500
	\$26,800
<u>Police - Technical Services Bureau</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Police - Code Enforcement Bureau</u>	
Other Equip-IS - 2 Replacement Computer	\$4,000
	\$4,000
<u>Fire - Operations Division</u>	
Other Equip - Replacement Hydraulic Rescue Tool	\$25,000
Other Equip - Replacement Breathing Air Compressor	\$20,000
Other Equip - 3 Replacement Portable Radios	\$10,500
Other Equip - Extractor/Washer for decontamination of protective clothing	\$5,000
Other Equip-IS - 3 Replacement Computers	\$6,000
	\$66,500
<u>Fire - Training Division</u>	
Other Equip-IS - 1 Replacement Laptop PC	\$2,500
	\$2,500
<u>Parks & Recreation - FRDAP#1 Grant</u>	
Vehicle - F550	\$32,000
Other Equip - Carryover to FY 04	\$17,500
Other Equip - J.D. Wide Area Mower 128"	\$36,500
Other Equip - VFD Drive for Irrigation	\$10,000
Other Equip - Office Copier	\$4,000
Other Equip - Bobcat Equipment Trailer	\$4,000
Other Equip - Folding Chairs (100)	\$2,000
Capital Improvements - Repl Playground CWP	\$20,000
Capital Improvements - Re-paving Sr & CC Lot & Entry	\$15,000
Capital Improvements - Safety Screening Ped Area	\$9,000
	\$150,000
<u>Parks & Recreation - FRDAP#4 Grant</u>	
Capital Improvements - Torcaso Park (Splash Pad, Ftbl)	\$200,000
	\$200,000
<u>Parks & Recreation - CDBG Grant</u>	
Capital Improvements - Sunshine Park Restroom/ Storage/Parking/CC ADA	\$134,500
	\$134,500
<u>Parks & Recreation - LWCF State Grant</u>	
Capital Improvements - Parker Property Construction	\$200,000
	\$200,000
Total General Fund Capital Outlay	\$1,221,750
<u>Other Governmental Funds</u>	
<u>Transportation Improvement</u>	
Vehicles - Dump Truck	\$70,000
Vehicles - F-450 Tree Chipper Truck	\$34,000
Capital Improvements - Sidewalks	\$10,000
Capital Improvements - Street Resurfacing	\$170,000
Capital Improvements - PW Compound Design 25%	\$25,000
Capital Improvements - George Street	\$20,000
Other Equipment - Hydraulic Jackhammer	\$3,000
Other Equipment - Portable Radios	\$1,800
Other Equipment - Plate Compactor	\$1,600
	\$1,600

	\$335,400
<u>Road Improvement</u>	
Capital Improvements - Main Street/Hickory Park	\$500,000
Capital Improvements - Main Street Landscape/Hard	\$231,000
Capital Improvements - S.R. 434/419 Signal Upgrades	\$200,000
Capital Improvements - S.R. 434/Hickory Park Rd Signal	\$175,000
S.R. 434/Tuskawilla Road Signal Upgrades	\$130,000
S.R. 434 Intersection Improvements (17-92 to 419)	\$350,000
Town Center Road - Central Winds Park Boulevard	\$300,000
Pedestrian Bridge over S.R. 434	\$245,000
Winter Springs Boulevard Reconstruction/Design	\$100,000
S.R. 419/Moss Road Turn Lane	\$225,000
Capital Improvements - Traffic Calming	\$150,000
Capital Improvements - Sidewalks	\$50,000
Capital Improvements - Streetlighting	\$25,000
	<hr/> \$2,681,000
<u>Stormwater Management</u>	
Capital Improvements - Tocado Park Ditch Piping	\$75,000
Capital Improvements - Eng on Lombardy/Edgemon Canals	\$30,000
Capital Improvements - Inlet/Outlet Modification	\$30,000
Vehicle - F-150 Pick-up Truck	\$24,500
Other Equipment - Software Auto Cad	\$4,000
Other Equipment - Brush Cutter	\$3,900
Other Equipment - Utility Body	\$3,800
Other Equipment - Computer	\$2,000
Other Equipment - GPS	\$2,000
Other Equipment - Mobile Radio	\$1,700
Other Equipment - Mud Hog Pump	\$1,600
Other Equipment - Locator	\$800
	<hr/> \$179,300
<u>Transportation Impact Fee</u>	
Capital Improvements - Fisher Road	\$700,000
Capital Improvements - Main Street	\$100,000
	<hr/> \$800,000
<u>Police Impact Fee</u>	
Capital Improvement - Expansion of Police Headquarters	\$165,000
	<hr/> \$165,000
<u>Fire Impact</u>	
Vehicle	\$25,000
Other Equipment - Heart Monitors and equip for Satellite Office	\$87,900
	<hr/> \$112,900
<u>Medical Transport</u>	
Other Equipment - 3 UHF Radios	\$4,500
	<hr/> \$4,500
<u>TLBD Improvement Fund</u>	
Capital Improvements - Beautification Improvements	\$50,000
	<hr/> \$50,000
<u>1999 Construction Fund</u>	
Capital Improvements - 434 Village Walk Project	\$964,700
Capital Improvements - Town Center Trail & Infrastructure	\$800,000
	<hr/> \$1,764,700
<u>Central Winds Expansion Fund</u>	
Capital Improvements	\$201,400
	<hr/> \$201,400

	\$201,400
Total Other Governmental Funds Capital Outlay	\$6,294,200

Water & Sewer Op

SCADA System Lease/Purchase	\$90,000
Convert from Gas Chlorine to Sodium Hypochlorite @ West WRF & WTP#3	\$60,000
Remote Operated Video Equipment for televising sewer lines	\$60,000
F-750 8 yard Dump Truck	\$45,000
Paving & Diesel Tank Relocation - East WRF	\$25,000
Telemetry & VFD's for Reclaimed @ East & West WRF	\$25,000
F-250 Truck	\$24,000
F-150 Truck	\$23,000
Build grit containment area inside surge tank East WRF	\$20,000
Control Improvements @ WTP#2 & #3	\$12,000
Expand walkway around bar screen and move screening chute East WRF	\$8,000
Laptop computer for telemetry	\$8,000
2 Doppler meters for pond drain East WRF	\$5,000
Turbidity Meter	\$5,000
Laptop Computer (rugged for field use)	\$5,000
Refrigerated Sampler	\$4,600
2 Personal computers	\$4,000
Spectrophotometer	\$3,000
Portable Doppler Meter for checking lift station pump flows	\$2,500
Locate equipment- 5 watt transmitter, clamp & carrying case	\$2,250
Portable Radio	\$2,000
Lab Refrigerator (Incubator)	\$1,500
Diaphragm Pump	\$1,400
Gas Powered Air Compressor (To be mounted on Utility #39)	\$1,300
Concrete Saw	\$1,000
	\$438,550

Renewal and Replacement

Sewer Main Relining	\$100,000
Roof Replacement @ West WRF Operation Building	\$40,000
Surge Pump Replacement @ East WRF	\$25,000
Replace Hand Rail Supports & Contact Chamber Modifications @ East WRF	\$23,000
	\$188,000

Revenue Generation

Sand Filter for East WRF	\$450,000
Sludge Thickening	\$125,000
Enlarge Intake Structures & Barscreen both plants West WWTP	\$32,000
	\$607,000

2000 Utility Construction Fund

Utility Compound Design/Construction	\$1,500,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Well #4	\$250,000
WTP#1 Water Distribution Main to Tuskawilla Road	\$200,000
Old Sanford/Oviedo Road Force Main & Lift Station	\$140,000
Main Street water main	\$80,000
Alternative Water Supply Study - Lake Jesup	\$30,000
	\$2,650,000

Total Water & Sewer	\$3,883,550
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Total Capital Outlay	\$11,399,500
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