

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CAPITAL OUTLAY

CAPITAL OUTLAY

<u>GENERAL FUND</u>	<u>Final Budget</u>
<u>Commission</u>	
General Equipment - City Hall Message Board	\$1,500
Data Processing Equipment - 2 personal computers	\$4,300
	<hr/> \$5,800
<u>City Clerk</u>	
Data Processing Equipment - 2 personal computers	\$3,800
<u>Finance - General</u>	
Data Processing Equipment - 4 personal computers	\$7,600
<u>Finance - Utility Billing</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>General Services - Administration</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Information Services</u>	
Data Processing Equipment - General	\$10,000
Data Processing Equipment - Fire Station 26/Water Plant (data)	\$10,000
Data Processing Equipment - Fire Station 26/Water Plant (phones)	\$13,800
Data Processing Equipment - 2nd Network GB Switch	\$10,000
Data Processing Equipment - Per IT Plan- Server Upgrades	\$30,000
Data Processing Equipment - Per IT Plan- Replace 2 Computers	\$4,000
Data Processing Equipment - Imaging and Records Management	\$150,000
	<hr/> \$227,800
<u>Public Works - Administration</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Public Works - Facility Maintenance</u>	
Machinery - Table Band Saw	\$2,500
Equipment-General - Mobile Radio	\$2,200
Equipment-General - Lift Gate	\$2,000
Equipment-General - Concrete Saw	\$1,300
Equipment-General - Hydraulic Skid Steer Adapter	\$1,700
	<hr/> \$9,700
<u>Public Works - Fleet Maintenance</u>	
Machinery - 22 Ton Air Jack	\$800
Machinery - 4 Post Vehicle Lift	\$5,500
	<hr/> \$6,300
<u>Public Works - Road Maintenance</u>	
Machinery - Mud Hog	\$1,700
<u>Public Works - Engineering</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Public Works - 434 Beautification</u>	
Improvements - 434 Beautification (medians)	\$115,000
<u>Community Development - Admin & Planning</u>	
Data Processing Equipment - 1 personal computer	\$2,250
<u>Community Development - Arbor</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Police - COPS Equipment Grant</u>	
General Equip - yet to be determined	\$16,500
<u>Police - Operations Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
Vehicles - Lease Purchase of 4 vehicles	\$107,500
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	\$111,500
<u>Police - Operations Support Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>Police - Information Services Bureau</u>	
Data Processing Equipment- computer cabinets	\$7,200
Data Processing Equipment- workgroup printer	\$2,600
	\$9,800
<u>Police - Technical Services Bureau</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Police - Code Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>Fire - Operations Division</u>	
Buildings - Fire Station 26 Re-roof	\$7,000
General Equipment - 53 High Pressure Air Bottles	\$42,400
New Fire Truck (10 year lease)	\$33,600
	\$83,000
<u>Parks & Recreation - Parks and Grounds</u>	
Vehicles - Truck	\$15,000
Data Processing Equipment - 2 personal computers	\$4,500
CIP - Diane's Park	\$3,294
	\$22,794
<u>Parks & Recreation - Programs & Special Events</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Parks & Recreation - Seniors</u>	
General Equip - Refrigerator	\$2,000
Data Processing Equipment - 2 personal computers	\$4,500
	\$6,500
<u>Parks & Recreation - FRDAP#3 Grant</u>	
General Equipment - Sandpro	\$13,000
Unallocated	\$1,833
	\$14,833
<u>Parks & Recreation - FRDAP#4 Grant</u>	
Improvements- Central Winds Expansion	\$200,000
<u>Parks & Recreation - FRDAP#5 Grant</u>	
Improvements - CW Expansion	\$200,000
<u>Parks & Recreation - CDBG#1 Grant</u>	
Unallocated	\$21,089
Improvements - Torcaso/Stormwater	\$60,000
	\$81,089
<u>Parks & Recreation - LWCF Grants</u>	
Improvements - CW Expansion	\$200,000
	\$200,000
Total General Fund Capital Outlay	\$1,350,366

OTHER GOVERNMENTAL FUNDS

<u>Special Law Enforcement Fund</u>	
General Equipment - 10 Class 'A' Personnel Protection Suits	\$30,000
Vehicles - Special Response Vehicle	\$20,700
	\$50,700
<u>Transportation Improvement</u>	
Buildings - PW Compound Building	\$200,000
Infrastructure - Underdrains	\$20,000
Infrastructure - George Street	\$20,000
Infrastructure - Northern Way Repairs	\$100,000
Infrastructure - New Sidewalks	\$10,000

Infrastructure - Resurfacing	\$150,000
General Equipment - Walk Behind Saw	\$3,500
General Equipment - Concrete Power Scream	\$1,600
Machinery - Tractor	\$23,000
	\$528,100
<u>Parks Donation Fund</u>	
Vehicle - F-150 Truck	\$21,000
CIP - Moss Pk Brick Wall	\$36,000
	\$57,000
<u>Road Improvement</u>	
CIP - Town Center Streetscape	\$685,000
CIP - Infrastructure - TC Roads (Tuskawilla/Blumberg)	\$40,000
CIP - Infrastructure - 434/Tuscawilla Traffic Signal	\$107,000
CIP - Infrastructure - Traffic Calming	\$150,000
CIP - Infrastructure - SR. 434 Improvements	\$150,000
CIP - Infrastructure - Spine Road Design	\$150,000
CIP - Infrastructure - SR. 434 Pedestrian Bridge Upgrades	\$50,000
CIP - Infrastructure - Hickory Grove Road Median Improvements	\$100,000
CIP - Infrastructure - Winter Springs Boulevard Repairs Phase 1	\$250,000
CIP - Infrastructure - Town Center Transportation and Infrastructure	\$150,000
CIP - Infrastructure - Moss Road Turn Lane - SR 419	\$225,000
CIP - Infrastructure - Tuskawilla Road signal upgrades	\$45,000
CIP - Infrastructure - Central Winds Parkway	\$250,000
	\$2,352,000
<u>Transportation Impact Fee</u>	
CIP - Infrastructure - Decel Lanes	\$50,000
CIP - Infrastructure - Doran Drive/SR 434 Signal	\$225,000
Construction in Progress - Fisher Road	\$800,000
	\$1,075,000
<u>Police Impact Fee</u>	
Buildings - Expansion of Headquarters	\$160,000
General Equipment - Cabinets	\$2,500
General Equipment - Shredder	\$1,500
General Equipment - Radio Upgrade	\$15,000
General Equipment - 4 moving radar units	\$10,000
General Equipment - 4 portable radios	\$14,200
Vehicles - 4 new fully equipped cars	\$111,900
Vehicles - 4 fully equip. motorcycles	\$68,400
Data Processing Equipment - 4 laptops	\$14,000
	\$397,500
<u>Medical Transport</u>	
General Equipment - 5 Combination Monitors	\$110,000
General Equipment - 3 Automatic External Defibrillators	\$6,000
	\$116,000
<u>TLBD Improvement Fund</u>	
Improvements - Beautification Improvements	\$87,891
<u>Oak Forest Improvement Fund</u>	
Improvements - Beautification Improvements	\$27,087
<u>1997 Construction Fund</u>	
Buildings - Public Works Compound	\$97,000
Buildings - City Hall Expansion	\$23,000
	\$120,000
<u>1999 Construction Fund</u>	
Improvements - 434 Village Walk Project	\$964,700
Improvements - Town Center Trail & Infrastructure	\$400,000
Infrastructure - Magnolia Park	\$400,000
	\$1,764,700
<u>CW Expansion Fund</u>	
Construction in Progress	\$33,812
Total Other Governmental Funds Capital Outlay	\$6,609,790

ENTERPRISE FUNDS

Water & Sewer - Operating

Lease Purchase - SCADA	\$90,000
Buildings - Storage Building	\$125,000
Plants and Main - Auto. Security Gates & Fencing	\$70,000
Plants and Main - WTP SCADA Controls	\$10,000
Plants and Main - WTP #3 Electrical Impr.	\$100,000
Plants and Main - West WRF Reuse VFD	\$50,000
Plants and Main - Dumpster Enclosures	\$40,000
Infrastructure - LS 7W Pump Upgrades	\$20,000
General Equipment - Vibratory Plate Compactor	\$2,000
General Equipment - Jumping Jack Compactor	\$2,900
General Equipment - Street Saw	\$2,100
General Equipment - Portable Radio	\$2,200
General Equipment - Portable Generator	\$36,000
General Equipment - pH Controller	\$3,000
General Equipment - Chlorine Analyzer	\$3,000
General Equipment - Monitor Well Sampler	\$4,200
General Equipment - Polymer Drum Mixer	\$1,200
Data Processing Equipment - 4 Personal Computers	\$8,000
Data Processing Equipment - 2 Laptops/Telemetry	\$13,000
Data Processing Equipment - Network Printer	\$2,500
Machinery - Mini Excavator	\$31,000
Machinery - 4 Wheel Drive Tractor	\$29,000
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	\$645,100

Water & Sewer - Renewal and Replacement

CIP (Buildings) - West WRF Roof Replacement	\$40,000
Plants and Main - Clarifier Drive Assembly	\$20,000
Plants and Main - Above Ground Diesel Tank West WRF	\$30,000
Infrastructure - Sewer Relining	\$100,000
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	\$190,000

2000 Utility Construction

CIP - Buildings - Utility Compound Design/Construction	\$1,600,000
CIP - Plants and Main - Well #4	\$275,000
CIP - Plants and Main - Alternative Water Supply Design & Property Acquisition	\$225,000
CIP - Infrastructure - S.R. 434 Water Main - Spine Road to Vistawilla	\$350,000
CIP - Infrastructure - Old Sanford/Oviedo Road Force Main & Lift Station	\$150,000
CIP - Infrastructure - Spine Road Water Main	\$100,000
CIP - Infrastructure - Town Center Sewer	\$150,000
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	\$2,850,000

Stormwater Management

Buildings - New Compound	\$50,000
Stormwater System - City Hall Fountain	\$25,000
Stormwater System - Curb Inlet Replacements	\$22,000
Stormwater System - Coral Way Underdrains	\$40,000
Stormwater System - Little Lake Howell RCP Culvert	\$30,000
General Equipment - Portable Radio	\$2,200
General Equipment - Pump	\$1,700
General Equipment - Bobcat Hydraulic system	\$1,700
General Equipment - Gas Detector	\$1,100
Data Processing Equipment - 1 personal computer	\$2,000
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	\$175,700

Development Services

Data Processing Equipment - 3 personal computers	\$6,500
Kiva & Munis - Capital Projects	\$6,500
Furniture/Office Equipment - Renovate counter area	\$7,500
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	\$20,500

Total Enterprise Funds Capital Outlay

\$3,881,300

TOTAL CAPITAL OUTLAY - ALL FUNDS

\$11,841,456