

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2004-2005 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS

CAPITAL OUTLAY

**FINAL  
Budget**

**GENERAL FUND**

Finance - General

Data Processing Equipment - Scanner	\$5,000
Furniture/Office equipment - Chairs	\$500
Furniture/Office equipment - Desk	\$3,000
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	<b>\$8,500</b>

Finance - Utility Billing

Equipment - General - 2 Validators	\$2,000
Equipment - General - Phone	\$750
Data Processing Equipment - 4 PCs	\$8,800
Data Processing Equipment - Front Desk Scanner	\$5,000
Data Processing Equipment - Monitor	\$750
Furniture/Office Equipment - 3 Office Suites	\$4,200
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	<b>\$21,500</b>

General Services - Administration

Data Processing Equipment - 1 personal computer	<b>\$2,200</b>
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Information Services - Special Projects

Data Processing Equipment - General Upgrades	\$105,990
Data Processing Equipment - Network Security	\$89,170
Data Processing Equipment - Infrastructure & Connectivity	\$93,640
Data Processing Equipment - High-end PC/ UBS	\$2,550
Furniture/Office equipment - Office suite & chair	\$2,100
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	<b>\$293,450</b>

Information Services - Records Management

Data Processing Equipment- Hardware	\$76,908
Data Processing Equipment- Software	\$47,740
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	<b>\$124,648</b>

Public Works - Administration

Data Processing Equipment - New license for Cartograph	<b>\$2,200</b>
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Public Works - Fleet Maintenance

Data Processing - PC	\$2,200
Data Processing - Diagnostic Software	\$2,500
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	<b>\$4,700</b>

Community Development - Admin & Planning

Data Processing Equipment - 1 personal computer	<b>\$2,200</b>
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Police - Office of the Chief

Furniture/Office Equipment - Replace Furniture Internal Affairs	<b>\$750</b>
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Police - Operations Bureau

Data Processing Equipment - 2 personal computers	\$4,000
Equipment - General - Light Trailer	\$7,500
Equipment - General - 2 Bicycles	\$1,700
Equipment - General - 2 Video Cameras	\$7,000
Vehicles - Lease Purchase of 28 vehicles	\$107,500
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	<b>\$127,700</b>

Police - Community Services Bureau

Data Processing Equipment - 1 personal computer	<b>\$2,300</b>
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Police - Information Services Bureau

Furniture/ Office equipment - Cubicles for records	<b>\$4,500</b>
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	<u>FINAL Budget</u>
<u>Police - Technical Services Bureau</u>	
Data Processing Equipment - 1 personal computer	\$2,000
Furniture/ Office Equipment - Desk, Chair, Bookcase	\$750
	<u>\$2,750</u>
<u>Police - Canine</u>	
Equipment - General - Kennel	\$1,800
<u>Fire - Administration</u>	
Data Processing Equipment - 2 Replacement PC's	\$4,400
<u>Fire - EMS</u>	
Furniture / Office Equipment - Replacement Furniture	\$2,500
<u>Fire - Prevention</u>	
Data Processing Equipment - PC	\$2,200
<u>Fire - Operations Division</u>	
Buildings - Slab & Materials	\$6,000
Equipment - General - 28 Composite Air Bottles	\$22,400
Equipment - Tempest Fans	\$5,600
Equipment - Generator ( Replace)	\$3,000
Equipment - Floto - Pump ( Replace)	\$1,700
Equipment - 4 Motorola Radios ( Replace)	\$16,000
Data Processing Equipment - 2 PCs (Replace)	\$4,400
	<u>\$59,100</u>
<u>Fire - Training</u>	
Data Processing Equipment - PC ( Replace)	\$2,200
<u>Parks &amp; Recreation - Administration</u>	
Data Processing Equipment - Color Workgroup Printer	\$3,300
Data Processing Equipment - B/W Network Printer	\$5,500
	<u>\$8,800</u>
<u>Parks &amp; Recreation - FRDAP # 6 Grant Projects</u>	
CIP - Parker Improvements	\$200,000
<u>Parks &amp; Recreation - CDBG#1 Grant</u>	
Machinery - 2 Riding Mowers ( replace)	\$13,400
Machinery - Tractor	\$25,000
Machinery - Goosen Versa- Vac	\$19,000
Machinery - 2 Gators ( replace)	\$10,400
Machinery - Surface-Mounted Utility Lift	\$6,000
Machinery - Undesignated	\$3,474
	<u>\$77,274</u>
<b>Total General Fund Capital Outlay</b>	<u><u>\$955,672</u></u>

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	<b><u>FINAL</u></b>
	<b><u>Budget</u></b>
<b><u>Special Law Enforcement Fund</u></b>	
Equipment - General - Community Drug Awareness Trailer	<b>\$10,000</b>
<b><u>Transportation Improvement</u></b>	
Equipment - General	\$2,800
Vehicles	\$24,000
Machinery	\$20,000
CIP - Underdrains '05	\$10,000
CIP - Sidewalks '05	\$10,000
CIP - Resurfacing '05	\$140,000
	<b>\$206,800</b>
<b><u>Road Improvement</u></b>	
CIP - TC Roads Tuskawilla/ Blumberg	\$5,000
CIP - Towncenter Streetscape	\$10,000
CIP - SR 434 Intersection Improvement	\$320,000
CIP - Town Center Rd/ CW Park Blvd	\$25,000
CIP - WS Blvd Reconstruction	\$25,000
CIP - Gary Hillery Reconstruction	\$25,000
CIP - Deceleration Lanes	\$100,000
CIP - Town Center Townhouse Rd	\$25,000
	<b>\$535,000</b>
<b><u>Arbor Fund</u></b>	
CIP - State Road 434 Improvements Tuskawilla to 419	<b>\$129,000</b>
<b><u>Transportation Impact Fee</u></b>	
CIP - SR 434/ Doran Dr Signal	\$225,000
CIP - 419/Moss Turn Lane	\$275,000
	<b>\$500,000</b>
<b><u>Fire/Public Safety Impact Fee Fund</u></b>	
Equip-General - Mobile Data Terminals, Auto Vehicle Locators, Docking Stations, Radio Equip	\$55,400
Data Processing Equipment - Software	\$5,400
	<b>\$60,800</b>
<b><u>Medical Transport</u></b>	
Equipment - General - Nitrous Oxide Unit	\$2,200
Equipment - General - 5 Suction Units	\$4,000
Equipment - General - 3 UHF Radios	\$3,000
Vehicles - 3 Replacement vehicles	\$88,000
Vehicles - Command & Operations (replacement vehicle)	\$36,000
Data Processing Equipment - PC	\$2,200
	<b>\$135,400</b>
<b><u>TLBD Improvement Fund</u></b>	
Capital Improvements (yet to be determined)	<b>\$51,437</b>
<b><u>Oak Forest Capital Fund</u></b>	
CIP - New Landscape/ Irrigation	\$80,000
CIP - Wall Extension	\$15,000
CIP - Contingency	\$10,765
	<b>\$105,765</b>
	<i>Continuing FY04 Projects</i>
<b><u>1999 Construction Fund</u></b>	
CIP - Town Center Trail & Infrastructure	\$870,000
CIP - Magnolia Park	\$930,000
	<b>\$1,800,000</b>
<b><u>Public Facilities' Capital Projects Fund</u></b>	
CIP - PW/Utility Facility	<b>\$3,214,656</b>
<b>Total Other Governmental Funds' Capital Outlay</b>	<b><u><u>\$6,748,858</u></u></b>

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	<b><u>Budget</u></b>
<u>Water &amp; Sewer - Operating</u>	
Lease Purchase - SCADA	\$67,500
Plants and Main - Security Fencing	\$50,000
Plants and Main - Door install CL2 Bldgs	\$20,000
Equipment - General - pH Controller	\$3,000
Equipment - General - Chlorine Analyzer	\$6,000
Equipment - General - AC Voltage/Current Recorder	\$1,200
Equipment - General - Portable Radio Unit for Fac. Maint.	\$2,200
Equipment - General - Fire Hydrant Flow Meter	\$1,000
Equipment - General - Low Temp Incubator/West WWTP	\$7,000
Equipment - General - Distiller	\$7,000
Equipment - General - Low Temp Oven/ West WWTP	\$3,500
Equipment - General - Shelters-Composite Sampler/West WWTP	\$6,000
Equipment - General - Locator	\$2,000
Equipment - General - Trench Box for Jack 'n' Bore	\$2,100
Equipment - General - Vehicles	\$24,000
Equipment - General - Data Processing Equipment - 2 PCs	\$4,400
CIP - WTP 3 Electrical Improvements	\$150,000
Machinery - Tiller	\$1,500
Machinery - Tractor (4 wheel drive)	\$30,550
	<b><u>\$388,950</u></b>
<u>Water &amp; Sewer - Renewal and Replacement</u>	
Plants and Main - EWRF Chlorine Conversion	\$30,000
CIP - Sewer Relining '05	\$100,000
	<b><u>\$130,000</u></b>
<u>2000 Utility Construction</u>	
CIP - SR 434 Water Main	\$400,000
CIP - Sanford/ Oviedo Maint/ Lift	\$125,000
CIP - Lake Jessup Water Study	\$25,000
CIP - Town Center Sewer	\$50,000
CIP - Spine Rd Water Main	\$100,000
	<b><u>\$700,000</u></b>
<u>Stormwater Management</u>	
Stormwater System	\$22,000
Equipment General - Mosquito Fogger	\$8,500
	<b><u>\$30,500</u></b>
<u>Developmental Services - Customer Service Office</u>	
Data Processing Equipment - KIVA/MUNIS Enhancements	\$22,200
Data Processing Equipment - New server	\$11,000
Data Processing Equipment - KIVA Net (soft/license/train.)	\$47,500
Furniture/Office Equipment - 2 Workstations	\$5,000
	<b><u>\$85,700</u></b>
<b>Total Enterprise Funds' Capital Outlay</b>	<b><u><u>\$1,335,150</u></u></b>
<b>TOTAL CAPITAL OUTLAY - ALL FUNDS</b>	<b><u><u>\$9,039,680</u></u></b>