

CITY OF WINTER SPRINGS
 FISCAL YEAR 2005-2006 FINAL BUDGET
 CAPITAL OUTLAY - ALL FUNDS -
 (Baseline and New)

TOTAL CAPITAL OUTLAY

	FINAL BUDGET
GENERAL FUND	
<u>Executive - Commission</u>	
Data Processing Equipment - Computer/Printer/USB	\$3,400
<u>Executive - City Clerk</u>	
Data Processing Equipment - Laptop	\$2,200
<u>Finance - General</u>	
Data Processing Equipment - personal computer (2)	\$3,675
<u>General Services - Administration</u>	
Data Processing Equipment - personal computer (1)	\$2,200
<u>General Services - Purchasing</u>	
Data Processing Equipment - personal computer (1)	\$2,250
<u>General Services - Human Resources</u>	
Data Processing Equipment - ID Badge (Software & Hardware)	\$5,000
<u>Information Services - General</u>	
Data Processing Equipment - Rack Power Supplies	\$1,450
Data Processing Equipment - Veritas Backup Exec	\$1,500
Data Processing Equipment - Chambers multi-media PC replacement	\$1,800
Data Processing Equipment - Laptops (2)	\$4,400
Data Processing Equipment - Network Monitoring Upgrades	\$2,037
Data Processing Equipment - Semantic Ghost Software (imaging)	\$3,300
Buildings - PW/Utility Complex	\$900
	<u>\$15,387</u>
<u>Information Services - Special Projects</u>	
Data Processing Equipment - Security	\$21,026
Data Processing Equipment - Training Enhancements	\$8,000
Data Processing Equipment - Web Development	\$10,665
Data Processing Equipment - ForMunis Server Migration	\$5,000
Data Processing Equipment - Test Bed	\$28,000
Data Processing Equipment - Connectivity (Public Works)	\$44,990
Data Processing Equipment - Connectivity (Fire)	\$3,700
Data Processing Equipment - Server replacement	\$15,000
Data Processing Equipment - Exchange Mail Server Software	\$5,100
Data Processing Equipment - Centralized Backup	\$15,400
	<u>\$156,881</u>
<u>Information Services - Records Management</u>	
Data Processing Equipment - Licenses	\$13,050
Data Processing Equipment - Hard Drive	\$5,000
Data Processing Equipment - Scanners	\$8,407
Data Processing Equipment - Email Plug-in	\$1,200
	<u>\$27,657</u>
<u>Information Services - KIVA/GIS</u>	
Data Processing Equipment - Accela Server for KivaNet	\$11,000
Data Processing Equipment - Accela (software,license,training)	\$55,000
	<u>\$66,000</u>
<u>Public Works - Facility Maintenance</u>	
Equipment - General - Pipe Rack	\$2,500
Equipment - General - Shelving	\$2,500
	<u>\$5,000</u>
<u>Community Development - Long Range Planning</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Community Development - Development Review</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Community Development - Urban Beautification</u>	
Equipment - General - Watering Tank	\$1,000
Equipment - General - Trailer	\$1,000
	<u>\$2,000</u>
<u>Police - Criminal Investigations</u>	
Vehicles - Lease Purchase of 1 vehicle	\$2,154
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$1,384
Equipment - General - Radio	\$2,300
Equipment - General - Portable Radio	\$3,200
Data Processing Equipment - 1 laptop	\$5,000
	<u>\$14,038</u>
<u>Police - Information Services</u>	
Data Processing Equipment - Software communication upgrade	\$87,457
<u>Police - Operations</u>	
Vehicles - Lease Purchase of 28 vehicles	\$107,500
Vehicles - Lease Purchase of 4 vehicles	\$11,847
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$5,536
Equipment - General - Radio (4)	\$9,200
Equipment - General - Portable Radio (4)	\$12,800
Data Processing Equipment - 4 laptops	\$20,000
	<u>\$166,883</u>

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<u>Police - Technical Services</u>	
Equipment General - Trailer	\$4,000
Equipment General - Storage Shed	\$8,500
	<u>\$12,500</u>
<u>Police - Code</u>	
Vehicles - Jeep Cherokee (replacement)	\$19,838
Vehicles - Lease Purchase of 1 vehicle	\$2,154
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$1,384
Equipment - General - Radio	\$2,300
Equipment - General - Portable Radio	\$3,200
Data Processing Equipment - 1 laptop	\$5,000
	<u>\$33,876</u>
<u>Fire - Operations Division</u>	
Data Processing Equipment - (3) New Computer Monitors	\$2,000
<u>Parks & Recreation - Concessions</u>	
Equipment General - Pretzel Case	\$925
<u>Parks & Recreation - Parks and Grounds</u>	
Equipment General - Shade Structure (Paw Park)	\$5,100
Total General Fund - Capital Outlay	<u><u>\$618,829</u></u>

OTHER GOVERNMENTAL FUNDS

<u>Transportation Improvement</u>	
Equipment - General - Antifreeze Recycler	\$3,000
Equipment - General - Diagnostic Scanner	\$2,500
Equipment - General - Sign Plotter	\$7,000
Vehicles - F750 (to replace #8)	\$40,000
Vehicles - Chipper	\$45,000
Machinery - Batwing	\$16,000
CIP - George Street (30003)	\$20,000
CIP - Northern Way Repairs (30059)	\$100,000
CIP - Underdrains '05 (30073)	\$80,000
CIP - Sidewalks '05 (30074)	\$20,000
CIP - Resurfacing '05 (30075)	\$140,000
	<u>\$473,500</u>
<u>Parks Donation</u>	
Vehicles - 2006 F250 Crew Cab Super Duty W/Trailer Package	\$18,500
<u>Road Improvement</u>	
CIP - Towncenter Streetscape	\$200,000
CIP - WS Blvd Reconstruction	\$800,000
CIP - Doran Phase I (Schrimsher)	\$1,200,000
CIP - Gary Hillery Reconstruction	\$175,000
	<u>\$2,375,000</u>
<u>Transportation Impact Fee</u>	
CIP - David McLeod Way	\$50,000
CIP - Orange Avenue	\$150,000
CIP - Roberts Family Road	\$50,000
CIP - Tree Swallow (Doran Phase 1)	\$10,000
CIP - SR 434/Doran Dr Signal	\$400,000
CIP - Spine Road	\$100,000
CIP - Hayes Road Deceleration Lane	\$20,000
CIP - Moss Road Deceleration Lane	\$121,585
CIP - Town Center Townhouse Road	\$350,000
	<u>\$1,251,585</u>
<u>Police Impact</u>	
CIP - Hurricane Shutters, etc (HMPG)	\$34,500
<u>Parks Impact</u>	
Improvements - Clay, Sand, Mulch Holding Pit	\$10,000
Improvements - New Irrigation	\$10,000
Equipment - General - (2) Score Boxes @ \$ 4,000 each.	\$8,000
Equipment - General - Gator 4 X 2	\$6,000
Equipment - General - JD Bunker Rake 1200A	\$8,500
Equipment - General - Shade Kites	\$26,000
Vehicles - 2006 E250 Work Van W/Cargo Dividers	\$16,000
Data Processing - Software (Scheduler)	\$20,000
Machinery - Golf Cart	\$5,000
CIP - Civic Center (CDBG)	\$675,000
CIP - Civic Center (HMPG)	\$7,700
CIP - Splash Pad Pavilion	\$50,000
CIP - Fruitwood Park Phase I	\$21,000
	<u>\$863,200</u>
<u>Fire/Public Safety Impact Fee Fund</u>	
CIP - New Fire Station Design (50001)	\$10,000
<u>Medical Transport</u>	
Equipment - General - Oxygen Generator	\$16,200
Equipment - General - (3) Stair Chairs @ \$2,400 ea.	\$7,200
Equipment - General - (4) Oxylators @ \$900 ea.	\$3,600
Equipment - General - Radio Converta Com	\$2,000
	<u>\$29,000</u>

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	FINAL BUDGET
<u>1999 Construction Fund</u>	
CIP - Town Center Trail & Infrastructure	\$870,000
CIP - Magnolia Park	\$947,000
	<u>\$1,817,000</u>
<u>Public Facilities' Capital Projects Fund</u>	
CIP - Utility/Public Works Facility	\$3,948,500
<u>City Hall Expansion Fund</u>	
CIP - City Hall Expansion	\$900,000
Total Other Governmental Funds - Capital Outlay	<u><u>\$11,720,785</u></u>

ENTERPRISE FUNDS

<u>Water & Sewer - Operating</u>	
Plants and Main - Lighting for Digester #3 EWRf	\$3,000
Plants and Main - West Force Main Rerouting	\$150,000
Plants and Main - Variable Frequency Drives	\$35,000
Plants and Main - EWRf Reject Pond Liner	\$60,000
Plants and Main - Underground Diesel Tank Removal /Above Ground	\$20,000
Plants and Main - Tree Swallow Water Line Ext.	\$100,000
Plants and Main - Sludge Lime Stabilization	\$10,000
Plants and Main - WTP#2 Elec. Impr. (Design)	\$20,000
Plants and Main - A/C Compressor Bldg. EWRf	\$5,000
Equipment General - 3" Mud Hog Pump	\$1,650
Equipment General - Composite Sampler	\$5,500
Equipment General - Emergency Generators for 5HP L.S. (4)	\$20,000
Equipment General - Air Compressor EWRf	\$1,500
Equipment General - Remote Readers for Wells (5)	\$5,800
Equipment General - Truck Lift	\$2,200
Equipment General - Incubator for Fecal Coliform Testing	\$4,000
Equipment General - Pumps to Dedicate Monitoring Wells	\$20,000
Equipment General - Portable Light Tower includes a Generator	\$8,000
Equipment General - Hydraulic punch driver set	\$1,500
Vehicles - Replacing Unit#1 1992 F150	\$23,000
Vehicles - Replacing Unit #12 Jet Truck 1991 F-350	\$80,000
Vehicles - Replacing Unit #4 1994 Ranger	\$18,000
Data Processing - Copier	\$10,000
Data Processing - Plotter/Scanner	\$2,000
Data Processing - Network Printer	\$5,000
Data Processing - Fax Machine	\$1,000
Data Processing - Fiber Termination Equipment	\$20,000
CIP - Electrical Improvements to WTP #3 (30064)	\$225,000
	<u>\$857,150</u>
<u>Water & Sewer - Renewal and Replacement</u>	
Plants and Main - WWTP Plant Rehab	\$30,000
CIP - Sewer Relining 2006	\$200,000
	<u>\$230,000</u>
<u>Water & Sewer - Renewal and Replacement</u>	
Plants and Main - Purchase Drum Thickener & Pumps for WWRF	\$259,438
<u>Water & Sewer - 2000 Utility Construction</u>	
CIP - SR 434 Water Main	\$186,027
CIP - Sanford/ Oviedo Maint/ Lift	\$125,000
CIP - Lk Jessup Water Study	\$10,000
CIP - Town Center Sewer	\$100,000
CIP - Spine Rd Water Main	\$100,000
	<u>\$521,027</u>
<u>Storm Water Management</u>	
Storm Water System - baseline	\$20,000
Equipment General - Walk Behind Mower	\$5,000
Vehicles - F450 Heavy Duty	\$35,000
CIP - Curb Inlet Replacements	\$10,000
	<u>\$70,000</u>
<u>Developmental Services - Plans & Inspections</u>	
Data Processing Equipment - Personal Computer (1)	\$1,900
Vehicles - (replacement) - Ford Ranger	\$17,000
	<u>\$18,900</u>
<u>Developmental Services - Customer Service Office</u>	
Data Processing Equipment - Personal Computer (1)	\$2,200
Furniture/Office Equipment - 1 Workstations	\$2,400
	<u>\$4,600</u>
Total Enterprise Funds - Capital Outlay	<u><u>\$1,961,115</u></u>
TOTAL CAPITAL OUTLAY - ALL FUNDS	<u><u>\$14,300,729</u></u>