

CITY OF WINTER SPRINGS
 FISCAL YEAR 2006-2007 FINAL BUDGET
 CAPITAL OUTLAY - ALL FUNDS
 (Baseline and New)

TOTAL CAPITAL OUTLAY

GENERAL FUND

<u>Executive - Commission</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Executive - City Manager</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Executive - City Clerk</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (2)	\$3,300
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
	<u>\$6,000</u>
<u>Finance - General</u>	
Data Processing Equipment - Dell Optiplex Computer (2)	\$2,600
<u>General Services - Administration</u>	
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
<u>General Services - City Hall</u>	
Building - Removal of underground diesel tank	\$22,000
<u>Information Services - Special Projects</u>	
Data Processing Equipment - Munis (postal software)	\$6,600
Data Processing Equipment - Lefthand San	\$32,000
Data Processing Equipment - Battery capacity upgrades (City Hall)	\$2,500
Data Processing Equipment - City Hall expansion	\$29,000
Data Processing Equipment - Backbone upgrade (PD)	\$3,000
Data Processing Equipment - Streaming media server (Chambers)	\$15,000
Data Processing Equipment - Server replacement	\$22,500
Data Processing Equipment - Computer (1)	\$1,441
	<u>\$112,041</u>
<u>Information Services - KIVA/GIS</u>	
Data Processing Equipment - Accela wireless	\$35,000
Data Processing Equipment - Dell laptops / Accela PDAs	\$23,000
	<u>\$58,000</u>
<u>Public Works - Administration</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Public Works - Roads and ROW</u>	
Machinery - Tommy Lift Gate	\$2,500
<u>Public Works - Facility Maintenance</u>	
Equipment - General - Vacuum system	\$2,000
<u>Community Development - Administration</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
	<u>\$4,350</u>
<u>Police - Office of the Chief</u>	
Equipment - General - Portable radio replacement	\$3,200
<u>Police - Criminal Investigations</u>	
Lease Purchase - 1 vehicle	\$4,682
Equipment - General - Portable radio replacement (2)	\$6,400
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (4)	\$6,600
	<u>\$17,682</u>
<u>Police - Community Services</u>	
Equipment - General - Portable radio replacement (1)	\$3,200
<u>Police - Operations</u>	
Lease Purchase - 22 vehicles	\$103,004
Equipment - General - Portable radio replacement (8)	\$25,600
Equipment - General - Radar unit replacement (5)	\$10,625
Equipment - General - Mobile radio replacement (6)	\$24,000
Data Processing Equipment - Replacement computer workstation w/ maintenance	\$4,240
	<u>\$167,469</u>

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GENERAL FUND (continued)

Police - Information Services

Equipment - General - Portable radio replacement (1)	\$3,200
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (3)	\$5,577
Data Processing Equipment - Ghost Server	\$2,600
Data Processing Equipment - Overhead projector replacement	\$4,000
Data Processing Equipment - Document cross-cut shredder	\$2,800
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	\$18,177

Police - Technical Services

Lease Purchase - 2 vehicles	\$9,364
Equipment - General - Portable radio replacement (1)	\$3,200
Equipment - General - Special events traffic control message board	\$9,000
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (1)	\$1,859
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	\$23,423

Police - Code

Lease Purchase - 1 vehicle	\$4,682
Equipment - General - Portable radio replacement (1)	\$3,200
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (3)	\$5,577
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	\$13,459

Police - Motorcycle

Equipment - General - Portable radio replacement (1)	\$3,200
Equipment - General - Laser radar replacement (1)	\$3,010
Equipment - General - Traffic homicide laser (1)	\$3,010
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	\$9,220

Police - Canine

Equipment - General - Portable radio replacement (1)	\$3,200
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Fire - Administration

Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
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Fire - Operations Division

Equipment - General - Portable radio replacement (3)	\$10,800
Vehicles - Fire Engine 26 replacement	\$340,000
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$4,950
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	\$355,750

Fire - Training

Data Processing Equipment - Interactive meeting board	\$1,800
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Parks & Recreation - Administration

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	\$1,850
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Parks & Recreation - Athletics General

Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
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Parks & Recreation - Parks and Grounds

Data Processing Equipment - Dell Optiplex Computer w/ 19" Monitor (1)	\$3,300
CIP - Bear Creek Boardwalk	\$50,000
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	\$53,300

Parks & Recreation - Special Events

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	\$1,850
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Parks & Recreation - Seniors

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	\$1,850
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Total General Fund - Capital Outlay

\$896,921

CITY OF WINTER SPRINGS
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OTHER GOVERNMENTAL FUNDS

<u>Police Education Fund</u>	
Equipment - General - Training Simmunitions	\$6,000
<u>Transportation Improvement Fund</u>	
Equipment - General - Quickie Saw	\$1,200
Equipment - General - Centrifugal Pump	\$3,000
Equipment - General - Concrete Mixer	\$4,000
Equipment - General - Tire Changer	\$3,000
Equipment - General - Brake Lathe	\$9,000
Equipment - General - Vehicle Lifts	\$25,000
Equipment - General - Diesel Tank - 5K	\$20,000
Vehicles - Bucket Truck	\$115,000
Vehicles - Truck F-150	\$22,000
Data Processing Equipment - Computer - Sign Technician	\$2,000
CIP - Underdrains (#30073)	\$50,000
CIP - Sidewalks (#30074)	\$30,000
CIP - Resurfacing (#30075)	\$200,000
	\$484,200
<u>HOA Project Fund</u>	
CIP - Glenn Eagle (#40001)	\$27,000
<u>Road Improvement Fund</u>	
CIP - Towncenter Streetscape	\$348,470
CIP - Traffic Calming	\$100,000
CIP - SR 434/ SR 419 Signal Upgrades	\$175,000
CIP - 434 Medians	\$150,000
CIP - WS Blvd Reconstruction	\$1,100,000
CIP - Doran Phase 2A (Scrimsher)	\$560,000
	\$2,433,470
<u>Transportation Impact Fee Fund</u>	
CIP - Orange Avenue	\$550,000
CIP - Tree Swallow (Doran Phase 1)	\$500,000
CIP - Spine Road	\$300,000
CIP - Hayes Road Deceleration Lane	\$20,000
CIP - Vistawilla Drive Turn Lane	\$25,000
	\$1,395,000
<u>Parks Impact Fee Fund</u>	
Buildings - Office Space for Crew Chief	\$5,900
Buildings - Superior 20'x36', 2 9' roll-up doors	\$12,000
Equipment - General - Pro-Gator	\$21,000
Equipment - General - Frontier CA 2072 Aerator	\$2,700
Equipment - General - Gator Attachment	\$4,900
Equipment - General - John Deer Cart	\$6,500
	\$53,000
<u>Fire/Public Safety Impact Fee Fund</u>	
CIP - New Fire Station Design (#50001)	\$30,000
<u>Medical Transport Fund</u>	
Equipment - General - Carbon Monoxide Oximeters (2)	\$11,000
Equipment - General - Oxygen Generator Project	\$26,000
Vehicles - Replacement vehicle for inspector	\$25,000
	\$62,000
<u>TLBD Improvement Fund - Phase II</u>	
Improvements - Signage Project (#30105)	\$160,000
Improvements - Streetlighting Project (#30106)	\$160,325
	\$320,325
<u>Oak Forest Capital Fund - Phase II</u>	
CIP - Landscape & Improvements	\$38,185
<u>1999 Construction Fund</u>	
CIP - Veterans' Memorial	\$100,000
CIP - 434 Village Walk	\$75,000
CIP - Town Center Trail & Infrastructure	\$830,000
CIP - Magnolia Park	\$1,000,000
CIP - Town Center Improvements	\$278,457
	\$2,283,457
<u>Public Facilities' Capital Projects Fund</u>	
CIP - Utility/Public Works Facility	\$2,538,694
<u>City Hall Expansion Fund</u>	
Furniture/Office Equipment	\$214,196
CIP - City Hall Expansion	\$1,900,000
	\$2,114,196
<u>Trotwood Improvements Fund</u>	
CIP - Various Improvements (tennis court, splash pad, volley ball, various renovations, etc)	\$500,000
<u>Senior Center Expansion Fund</u>	
CIP - Senior Center Expansion & Pool	\$1,097,000
Total Other Governmental Funds - Capital Outlay	<u>\$13,382,527</u>

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ENTERPRISE FUNDS

Water & Sewer - Operating

Plants and Main - Clarifer drive units WWTP (2)	\$23,600
Plants and Main - Design effluent filter upgrade	\$40,000
Plants and Main - Clarifer drive unit EWWTP (1)	\$11,800
Plants and Main - Air stripper/PAC tower	\$20,000
Plants and Main - West force main reroute	\$150,000
Equipment General - 8' disc harrow	\$4,000
Equipment General - 6" diesel trash pump w/ silent pack	\$37,000
Equipment General - C1-17 chlorine analyzer (replace WTP1)	\$3,200
Vehicles - F-250 4-wheel drive (replace Ut#4)	\$20,000
Vehicles - F-150 (replace Ut#15)	\$18,000
Data Processing - Fiber termination equipment	\$20,000
Data Processing - Fiber line installation	\$20,000
Data Processing - Phone equipment	\$20,000
Data Processing - Data connectivity	\$20,000
Data Processing - Computer for Operations bldg	\$2,000
Data Processing - Laptop	\$2,500
Data Processing - Laptop with docking station	\$3,000
Data Processing - Dell optiplex	\$2,000
Furniture and Equipment - Lab equipment (replacement)	\$30,000
CIP - Electrical improvements WTP#2	\$300,000
CIP - Electrical improvements WTP#3	\$155,000
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	\$902,100

Water & Sewer - Renewal and Replacement

Buildings - New roof for Polymer Building EWWP	\$6,000
Equipment - General - Sodium hypochlorite feed system	\$5,000
Plants and Main - Blower line EWRF	\$75,000
Plants and Main - Engine rebuild & new generator WTP	\$50,000
CIP - Sewer relining	\$200,000
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	\$336,000

Water & Sewer - Revenue Genration

Plants and Main - Drum thickener & pumps WWRF	\$139,438
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Water & Sewer - 2000 Utility Construction

CIP - Lk Jessup Water Study	\$122,000
CIP - Town Center Sewer	\$139,108
CIP - Spine Road Water Main	\$200,000
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	\$461,108

Developmental Services - Customer Service Office

Data Processing - Dell Optiplex w/ 19" monitor (2)	\$3,300
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Stormwater - Operating

Equipment - General - Quickie Saw	\$1,200
Equipment - General - 4" Trash Pump	\$3,000
Equipment - General - 6" Pump w/trailer	\$35,000
Equipment - General - Hammer Drill	\$2,600
Equipment - General - Core Drill w/swivel base	\$2,300
Equipment - General - 24" to 42" Pipe plug	\$3,455
CIP - Canal Piping (Lombardy to Moss)	\$75,000
CIP - Curb Inlet Replacements	\$10,000
CIP - Underdrains	\$20,000
CIP - Pond Dredging	\$20,000
CIP - Mt. Laurel Outfall Piping	\$45,000
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	\$217,555

Total Enterprise Funds - Capital Outlay

\$2,059,501

TOTAL CAPITAL OUTLAY - ALL FUNDS

\$16,338,949