

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008

TOTAL CAPITAL OUTLAY

X
Significant &
Non-routine

GENERAL FUND

Executive - City Clerk

Data Processing Equipment - Workstation w/ 19" monitor - Chambers (1)	\$1,125
Data Processing Equipment - Workstation w/ 20" Monitor (2)	\$2,485
	<u>\$3,610</u>

General Services - City Hall

Building - City Hall automatic door replacement	\$4,000
Improvements - underground diesel tank replacement	\$40,000
	<u>\$44,000</u> X

Community Development - Administration

Furniture / Equipment - Desk suite	\$2,000
Furniture / Equipment - Conference Room Chairs	\$2,500
	<u>\$4,500</u>

Community Development - Urban Beautification

Vehicles - F250 Forestry Truck	\$29,000
Data Processing Equipment - Computer (1)	\$1,800
Furniture / Equipment - Desk	\$2,000
	<u>\$32,800</u> X

Police - Office of the Chief

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Criminal Investigations

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Community Services

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Operations

Equipment - General - Mandated Portable Radio Replacement (8)	\$28,800
Equipment - General - Laser radar unit replacement (1)	\$3,500
	<u>\$32,300</u> X

Police - Information Services

Data Processing Equipment - Laptop warranties (70)	\$14,700
Furniture / Equipment - Desk	\$11,375
	<u>\$26,075</u>

Police - Technical Services

Equipment - General - Portable radio replacement - mandated (2)	\$7,200
Equipment - General - Vehicle computer analyzer	\$5,500
Furniture / Equipment - Desk and Chair (2)	\$3,000
	<u>\$15,700</u>

Police - Code

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
	<u>\$3,600</u>

Police - Motorcycle

Equipment - General - Radio headsets (4)	\$5,100
Data Processing Equipment - PDAs - automated ticket system (4)	\$18,400
	<u>\$23,500</u>

Police - Canine

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Fire - Prevention

Furniture / Equipment - Workstations, table, shelving	\$3,120
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Fire - Operations Division

Equipment - General - Portable radio replacement (3)	\$12,000
Equipment - General - Replace old ventilation saws (4)	\$8,000
Equipment - General - Replace old Harrington intake valve	\$1,100
Vehicles - Fire Engine 26 (replacement of front line engine)	\$370,000
	<u>\$391,100</u> X

Parks & Recreation - Administration

Data Processing Equipment - Dell Computer (1)	\$1,850
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Parks & Recreation - Athletics General

Equipment - General - Thor Guard Lightning Protection System	\$13,500
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Parks & Recreation - Hound Ground

CIP - Hound Ground design, permitting, 1/2 of construction costs	\$125,000
	<u>\$125,000</u> X

Total General Fund - Capital Outlay

\$735,055

X
Significant &
Non-routine

OTHER GOVERNMENTAL FUNDS

Transportation Improvement Fund #104

Equipment - General - Concrete Saw	\$2,500	
Equipment - General - Hydraulic Saw	\$5,000	
Equipment - General - Concrete Grinder	\$5,000	
Equipment - General - Mobile Radios	\$6,000	
Equipment - General - Diagnostic Scanner	\$9,000	
Equipment - General - Transmission fluid exchanger	\$3,000	
Equipment - General - Bushhog	\$3,000	
Vehicles - F-450 (replace #20 - 1993)	\$38,000	X
CIP - Underdrains	\$30,000	
CIP - Sidewalks	\$50,000	
CIP - Resurfacing	\$225,000	
	\$376,500	

Road Improvement Fund #115

CIP - TC Roads Tuskawilla/Blumberg	\$50,000	
CIP - Traffic Calming	\$100,000	
CIP - SR 434/ SR 419 Signal Upgrades	\$150,000	X
CIP - WS Blvd Reconstruction	\$1,500,000	X
CIP - Michael Blake Blvd. (Spine Road)	\$1,900,000	X
CIP - 434 Median	\$150,000	
CIP - Town Center Streetscape - Building 4	\$75,000	X
CIP - Town Center Streetscape (Phase II)	\$250,000	X
CIP - Doran Drive	\$200,000	X
	\$4,375,000	

Transportation Impact Fee Fund #140

CIP - Central Winds Parkway	\$400,000	X
CIP - Hayes Road Decel/Turn Lanes	\$125,000	X
CIP - Roberts Family Road	\$60,000	X
CIP - Vistawilla Drive Turn Lane	\$15,000	X
	\$600,000	

Police Impact Fee Fund #150

Equipment - General - Replacement radar units (6 new officers)	\$15,900	
Data Processing Equipment - PDAs - automated ticket system (6 new officers)	\$27,600	X
	\$43,500	

Fire/Public Safety Impact Fee Fund #160

CIP - New Fire Station Design (#50001)	\$30,000	X
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TLBD Improvement Fund - Phase II #313

Improvements - Signage Project	\$224,000	X
Improvements - Streetlighting Project	\$33,000	X
Improvements - Streetlighting Relocation	\$1,000	X
	\$258,000	

Oak Forest Capital Fund #309

CIP - Landscape & Improvements	\$34,500	
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1999 Construction Fund #305

CIP - Veterans' Memorial	\$105,146	X
CIP - Town Center Trail & Infrastructure	\$110,000	X
CIP - Magnolia Park	\$960,000	X
	\$1,175,146	

Utility/Public Works Facility C.P. Fund #311

CIP - Utility/Public Works Facility	\$1,113,137	X
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Hazard Mitigation Grant Project C.P. Fund #314

CIP - Hurricane Shutters on Police Headquarters	\$108,679	X
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Trotwood Improvements C.P. Fund #315

CIP - Various Improvements (tennis court, splash pad, volley ball, various renovations, e	\$432,700	X
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Senior Center Expansion C.P. Fund #316

Furniture / Equipment - Senior Center expansion area	\$25,000	X
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Total Other Governmental Funds - Capital Outlay

\$8,572,162

X
 Significant &
 Non-routine

ENTERPRISE FUNDS

Water & Sewer - Operating #401-3600

Plants and Main - Corrosion Study & Remediation	\$50,000	
Plants and Main - Transducers for WTP#1 tanks	\$20,000	
Plants and Main - NO 1st Addition Water Main Repl.	\$250,000	X
Plants and Main - Stationary generators w/ auto t/fer switch (2)	\$45,000	X
Plants and Main - West Force Main Reroute Carryover	\$140,000	X
Equipment - General - Concrete Saw	\$1,500	
Equipment - General - Mud Pump	\$1,800	
Equipment - General - Refrigerated Composite Sampler	\$7,000	
Equipment - General - Tommy Lift	\$2,300	
Vehicles - F-150 (replace #14)	\$21,000	
Vehicles - Dump Truck (replace #6)	\$140,000	X
Vehicles - F-350 w/ space master utility body (replace #3)	\$30,000	X
Data Processing - new laptop computer	\$3,200	
Machinery - Tractor	\$29,000	
CIP - Elect imp to WTP #2	\$270,000	X
CIP - Town Center Sewer	\$50,000	
	<u>\$1,060,800</u>	

Water & Sewer - Renewal and Replacement #401-3610

Plants and Main - Repair reject pond	\$110,000	X
Plants and Main - Replace control panels for traveling bridges on sand filters	\$40,000	
Plants and Main - New roof for polymer building- EWRF	\$7,500	
Equipment - General - Surge pump EWFP (1)	\$15,000	
CIP - Sewer relining	\$200,000	
	<u>\$372,500</u>	

Water & Sewer - Revenue Generation #401-3620

Plants and Main - Drum thickener & pumps WWRF	\$92,207	
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Water & Sewer - 2000 Utility Construction #401-3640

CIP - Lk Jessup Water Study	\$195,000	X
CIP - Spine Road Water Main	\$215,000	X
	<u>\$410,000</u>	

Development Services - Plans and Inspections #420-2410

Data Processing - Desktop computers (2)	\$2,800	
Furniture/ Equipment - Desk suite	\$3,000	
	<u>\$5,800</u>	

Development Services - Customer Service Office #420-2411

Data Processing - Desktop computers (1)	\$1,400	
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Stormwater - Operating #430-3800

CIP - Canal Piping (Flamingo to Moss)	\$75,000	X
CIP - Curb Inlet Replacements	\$5,000	
CIP - Underdrains	\$15,000	
CIP - Sunshine Park Outfall	\$30,000	X
CIP - Lake Willa Outfall Replacement	\$20,000	
CIP - VVR Outfalls Control Structure Repl.	\$15,000	
CIP - Glen Eagle (Overlook) Pipe Replacement	\$30,000	
	<u>\$190,000</u>	

Total Enterprise Funds - Capital Outlay

\$2,132,707

TOTAL CAPITAL OUTLAY - ALL FUNDS

\$11,439,924