

## Capital

The City's Capital Improvements Element (CIE) exists to maintain a financially feasible plan for providing the infrastructure required to meet the adopted levels of service for existing and future populations. The CIE must be submitted annually to the Florida Department of Community Affairs. The City updates and revises the projected needs and costs as part of the annual budget process. Each subsequent update incorporates refinements to programs and funding strategies which serve as a basis for program implementation. The implementation of the CIE linked to the financially feasible City budget and five-year Capital Improvements Program (CIP) offers more accurate long-range planning. The CIE sets out a five-year capital expenditure program designed to implement the Plan's goals, objectives, and policies and to ensure that adopted levels of service standards are met and maintained. The dollar threshold for this asset schedule is \$50,000. The current five-year CIP list by Department is included in the Appendix of this document. The CIE schedule only includes capital that serves to maintain levels of service; therefore, it is by definition a subset of the all capital projects in the Capital Improvements Program. In the development of the Capital Improvements Program, the City reviews the operational impact of each project.

The following pages summarize the 2008-2009 capital budgets (\$1,000 threshold) for all funds. As mentioned above, only those items that meet the \$50,000 threshold have been included in the CIP schedule. The capital lease is not included in the CIP because *individually* the vehicles do not meet the threshold requirement. Following the asset description is a column which indicates by an X whether the asset is considered significant and/or non-routine.

If applicable, the second column records the anticipated impact on the annual operating budget for that particular capital asset. For the 2008-2009 fiscal year there are only two such capital projects: the Utility/Public Works Facility and the Trotwood Splash Playground. The outlay relative to the Central Winds Expansion will not have an operating impact this fiscal year as it is only at the design phase. It should be noted that although Magnolia Park will eventually have a slight affect on the operating budget in the areas of utilities and maintenance this will not be the case in 2009 due to the expected late fiscal year-end completion date. Lastly, regarding the savings to be realized from the hybrid vehicle none is expected this fiscal year due to a 9-month lag time; the expected annual fuel savings will be largely offset by the vehicle premium.

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009**

**TOTAL CAPITAL OUTLAY**  
Inclusive of baseline and new

		<b>X</b>	Additional Annual Operating Cost as included in 5-year CIP
		Significant & Non-routine	
<b><u>GENERAL FUND</u></b>			
<u>Executive - City Clerk</u>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor - Chambers (1)	<b>\$1,300</b>		
<u>General Services - City Hall</u>			
Improvements - underground diesel tank	<b>\$37,750</b>	X	
<u>Community Development - Long-Range Planning</u>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	<b>\$1,300</b>		
<u>Community Development - Development Review</u>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	<b>\$1,300</b>		
<u>Police - Office of the Chief</u>			
Equipment - General - Mandated portable radio replacement (1)	<b>\$3,600</b>		
<u>Police - Criminal Investigations</u>			
Lease Purchase - 2006 Chevy Impala (1)	\$4,682	X	
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	\$1,300		
Equipment - General - Mandated portable radio replacement (1)	\$3,600		
	<b>\$9,582</b>		
<u>Police - Community Services</u>			
Equipment - General - Mandated portable radio replacement (2)	\$7,200		
Equipment - General - Mobile radio replacement (1)	\$8,000		
	<b>\$15,200</b>		
<u>Police - Operations</u>			
Lease Purchase - 2007 Chevy Impala (18); 2006 Chevy Impala (4)	\$102,800	X	
Equipment - General - Mandated portable radio replacement (9)	\$32,400		
Equipment - General - Laser radar unit replacement (6)	\$15,900		
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (3)	\$3,900		
	<b>\$155,000</b>		
<u>Police - Information Services</u>			
Equipment - General - Mandated portable radio replacement (3)	<b>\$10,800</b>		
<u>Police - Technical Services</u>			
Lease Purchase - 2007 Chevy Trailblazer (2)	<b>\$9,350</b>	X	
<u>Police - Code</u>			
Lease Purchase - 2006 Chevy Colorado Truck (1)	\$4,682	X	
Equipment - General - Mandated portable radio replacement (1)	\$3,600		
	<b>\$8,282</b>		
<u>Police - Motorcycle</u>			
Equipment - General - Mandated portable radio replacement (2)	<b>\$7,200</b>		
<u>Police - Canine</u>			
Equipment - General - Mandated portable radio replacement (1)	<b>\$3,600</b>		
<u>Parks &amp; Recreation - Administration</u>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (3)	<b>\$1,300</b>		
<u>Parks &amp; Recreation - Concessions</u>			
Equipment - General - Commercial ice machine	<b>\$4,800</b>		
<u>Parks &amp; Recreation - Parks and Grounds</u>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	\$1,300		
CIP - Bear Creek bridge construction	\$50,000	X	
CIP - Torcaso master plan	\$10,000		
	<b>\$61,300</b>		tentative project
<u>Parks &amp; Recreation - Programs</u>			
Data Processing Equipment - Dell Optiplex computer w/ 20" Monitor (1)	<b>\$1,300</b>		
<b>Total General Fund - Capital Outlay</b>	<b><u>\$332,964</u></b>		

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009**

**TOTAL CAPITAL OUTLAY**  
Inclusive of baseline and new

		<b>X</b>	Additional Annual
		Significant & Non-routine	Operating Cost as included in 5-year CIP
<b><u>OTHER GOVERNMENTAL FUNDS</u></b>			
<u>Transportation Improvement Fund #104</u>			
Equipment - General - Vibrator compactor	\$2,500		
Equipment - General - Refrigerant recycler	\$4,200		
Machinery - Asphalt roller	\$14,000		
CIP - Sidewalks (approximately 1500 feet)	\$30,000		
CIP - Underdrains (approximately 1000 feet)	\$30,000		
CIP - Resurfacing - mill and resurface with asphaltic base	\$250,000		
	<b>\$330,700</b>		
<u>Arbor Fund #110</u>			
Equipment - General - Watering tank and pump	<b>\$2,000</b>		
<u>Road Improvement Fund #115</u>			
CIP - TC Roads Tuskawilla/Blumberg - legal	\$10,000		
CIP - SR 434/SR 419 Signal upgrades; repalce strain poles with mast arms	\$165,000		
CIP - Michael Blake Blvd.- expands interconnecting collector road network in Town Center (Spine Road)	\$1,900,000		
CIP - 434 Median - beautification and improvement of road function; hardscape enhancements	\$150,000		
CIP - Doran Drive (Blumberg to High School) - reimburse developer for road improvements	\$200,000		
CIP - Northern Way / Shetland Avenue Sidewalk	\$250,000		
CIP - Residential road construction - major road rebuilding	\$125,000		
CIP - SR 419/Wade - safety improvements; turn lanes, intersection	\$575,000		
CIP - Ranchlands - paving of existing dirt roads	\$700,000		
	<b>\$4,075,000</b>		
<u>Transportation Impact Fee Fund #140</u>			
CIP - Hayes Road deceleration / turn lanes	\$125,000		
CIP - Roberts Family Road - reimburse developer for road construction	\$35,000		
CIP - Vistawilla Drive deceleration lane	\$125,000		
	<b>\$285,000</b>		
<u>Police Impact Fee Fund #150</u>			
Improvements - Vistawilla office leasehold; window treatments, cabling	\$1,320		
Data Processing Equipment - Vistawilla office - audio-visual equipment (silhouette/E screen, wall mount controller, lumen projector , amplifier, etc.	\$7,877		
Furniture/Office Equipment - Tables (20) and chairs (35) for Vistawilla satellite office	\$7,230		
	<b>\$16,427</b>		
<u>Parks Impact Fee Fund #155</u>			
CIP - Central Winds Park Phase II Expansion; design of restroom building and walkway	<b>\$50,000</b>	X	
<u>1999 Construction Fund #305</u>			
CIP - Magnolia Park outdoor amphitheater	<b>\$1,290,950</b>	X	late FY completion
<u>TLBD Improvement Fund - Phase II #313</u>			
Improvements - Signage Project	<b>\$37,525</b>	X	
<u>Utility/Public Works Facility C.P. Fund #311</u>			
CIP - Utility/Public Works Facility - Administration building; storage facility	<b>\$1,746,218</b>	X	<b>\$30,000</b>
<u>Trotwood Improvement Fund #315</u>			
CIP - Trotwood splash playground, bathrooms, picnic pavilion, volleyball court	<b>\$467,627</b>	X	<b>\$32,000</b>
<b>Total Other Governmental Funds - Capital Outlay</b>	<b>\$8,301,447</b>		

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009**

**TOTAL CAPITAL OUTLAY**  
Inclusive of baseline and new

		<b>X</b>	Additional Annual
<b>ENTERPRISE FUNDS</b>		Significant & Non-routine	Operating Cost as included in 5-year CIP
<b><u>Water &amp; Sewer - Operating #401-3600</u></b>			
Plants and Main - Sample taps for flushing devices (25)	\$25,000		
Plants and Main - CL17 for Water Treatment Plant #1	\$4,000		
Plants and Main - LS pressure transducer	\$15,000		
Plants and Main - Storage tank resurfacing Water Treatment Plant #1 (T2)	\$115,000		
Plants and Main - Ortho skid - WTP #1	\$9,000		
Plants and Main - East force main reroute/design	\$50,000		
Plants and Main - Hydrotanks (2)	\$45,000		
Plants and Main - SR 46 Alternate water study	\$75,000		
Equipment - General - Fluke power quality analyzer	\$2,600		
Equipment - General - Utility bed	\$12,300		
Equipment - General - Mobile radios (3)	\$8,200		
Equipment - General - Generator 60kw	\$38,000		
Vehicles - Ford Escape Hybrid	\$25,000	X	late FY purchase
Vehicles - F-250	\$23,000	X	
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (2)	\$3,600		
Data Processing Equipment - Laptop	\$2,500		
Machinery - 6' Bushhog	\$4,000		
CIP - Electrical improvements to Water Treatment Plant #2	\$300,000		
CIP - NO 1st Addition water main	\$500,000		
	<b>\$1,257,200</b>		
<b><u>Water &amp; Sewer - Renewal and Replacement #401-3610</u></b>			
CIP - Sewer relining; annual reline of portions of system	<b>\$250,000</b>		
<b><u>Water &amp; Sewer - Revenue Generation #401-3620</u></b>			
Plants and Main - SCADA antenna relocation	\$42,166		
Equipment - General - Polymer mixer - East WWTP	\$4,000		
	<b>\$46,166</b>		
<b><u>Water &amp; Sewer - 2000 Utility Construction #401-3640</u></b>			
CIP - Lake Jessup water study	\$207,000		
CIP - Spine Road water main	\$194,038		
	<b>\$401,038</b>		
<b><u>Development Services - Plans and Inspections #420-2410</u></b>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (2)	<b>\$2,600</b>		
<b><u>Development Services - Customer Service Office #420-2411</u></b>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	<b>\$1,300</b>		
<b><u>Stormwater - Operating #430-3800</u></b>			
Equipment - General - Backhoe knuckle	\$18,000		
Equipment - General - Vacuum trailer	\$14,000		
Equipment - General - Trash pump	\$3,000		
Equipment - General - Bushhog	\$2,200		
Equipment - General - Truck crane	\$1,250		
Machinery - Skid steer loader	\$60,000		
CIP - Curb inlet replacements	\$5,000		
CIP - Underdrains	\$15,000		
CIP - Creek dredging	\$35,000		
CIP - VVR replacement	\$30,000		
CIP - TMDL water quality; mandate to meet State surface water quality regulations	\$55,000		
	<b>\$238,450</b>		
<b><u>Stormwater - Engineering #430-3810</u></b>			
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	\$1,800		
Data Processing Equipment - Laptop	\$2,500		
	<b>\$4,300</b>		
<b>Total Enterprise Funds - Capital Outlay</b>	<b>\$2,201,054</b>		
<b>TOTAL CAPITAL OUTLAY - ALL FUNDS</b>	<b>\$10,835,465</b>		