

**Capital
Improvement Plan
Fiscal Year
2009-2014**

City of Groveland



Approved by:

City of Groveland Council Members

September 2009

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Mayor and City Council

Richard Smith was elected Mayor of The City of Groveland in November 2008. His term expires in November 2010. Mr. Smith has served the community as a council member and vice-mayor in 2004-2005. In addition to being a former council member, he was also a member of his HOA board and served as a school board member in Ventura, CA from 1976-1978.

James Gearhart was appointed to the Council on July 24, 2007 to serve out the remainder of former councilman Mr. Flynn's term. He ran a successful campaign for Seat 2 and won the majority vote in November 2007, for a 2 year term, while facing two rival opponents. His term expires in November 2009.

James Smith was elected to the City Council with his term beginning in January 2009. Council Smith is retired from the military has prior experience holding a position with the FL. Democratic Party. Serving as a City Council Member and Mayor. His term expires in November 2010.

Allen Sherrod was appointed to City Council in 2005 and elected to the same seat in 2007. As Councilman his focus for our community is on education, growth and economic development. His term expires in November 2009.

John Griffin was first elected to the City Council in 2002. In 2008, he was unanimously appointed by his fellow council members to hold the seat of Vice-Mayor and was reappointed in 2009. As a councilman his focus for our community is on affordable housing and the war on crime. His term expires in November 2010.

Executive Summary

Reporting Information

- Revenue sources are provided on the summary analysis to show a clear balance of expenditures to revenue sources.
- Future capital projects that are based on population projections (i.e. fire, police, water and wastewater expansions) are consistent with the population projections and plans adopted in the City's comprehensive plan.
- Revenue projections are based on the prior five years' trends and projections defined in the 2005 utility rate study, as well as anticipated growth based on information obtained from the Community Development Department.

Assumptions

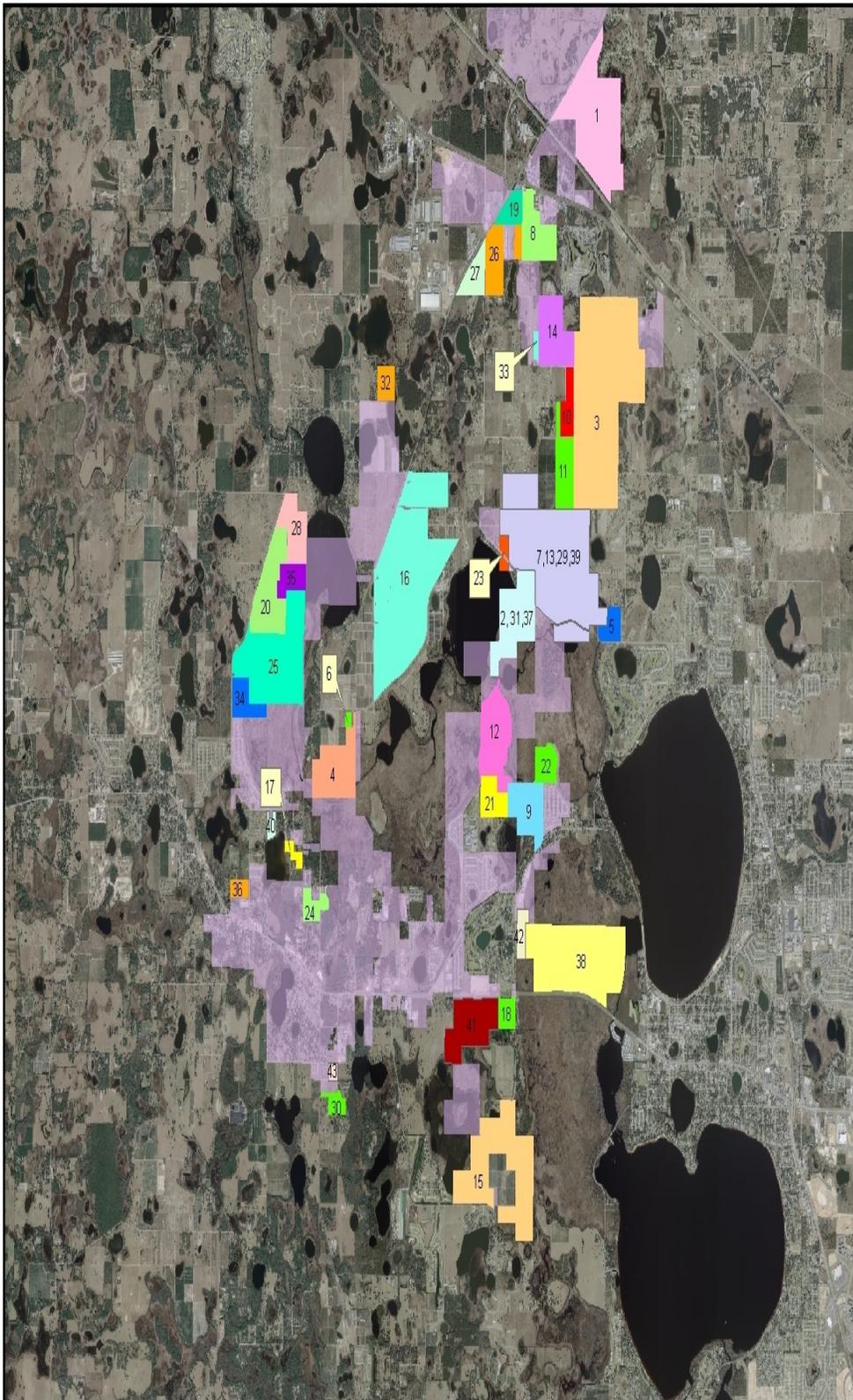
The following assumptions were made in the development of the plan:

- The city's population is projected to increase by approximately 15% over the next 5 years.
- The majority of the Enterprise Fund capital improvements are to provide service to future customers, which will generate revenue sufficient to meet the expenses.
- General Fund capital projects and utility infrastructure projects are funded through impact fees and revenue bonds. The "pay as you go" approach is utilized when appropriate for the situation.
- The imposition of impact fees is seen as proper means of requiring growth to defray the capital expenditures necessitated by such growth.

Future Consideration

The following concepts should be studied further to address capital needs of the City:

- Leasing versus purchasing of difficult/costly-to-maintain capital items in order to level the financial impact of capital expenditures.
- Challenge each department to find grant funding opportunities for capital projects before construction start date is set.
- Create a maximum utility reserve formula for the Enterprise Fund. Excess reserve capacity should be utilized to complete capital projects ahead of schedule, serve to finance other capital projects, and pay down debt or reduce rates and fees.
- Stay abreast with DOT and the County transportation construction programs for road projects in Groveland to reduce potential surprise construction projects.



Proposed and Current Projects: Residential

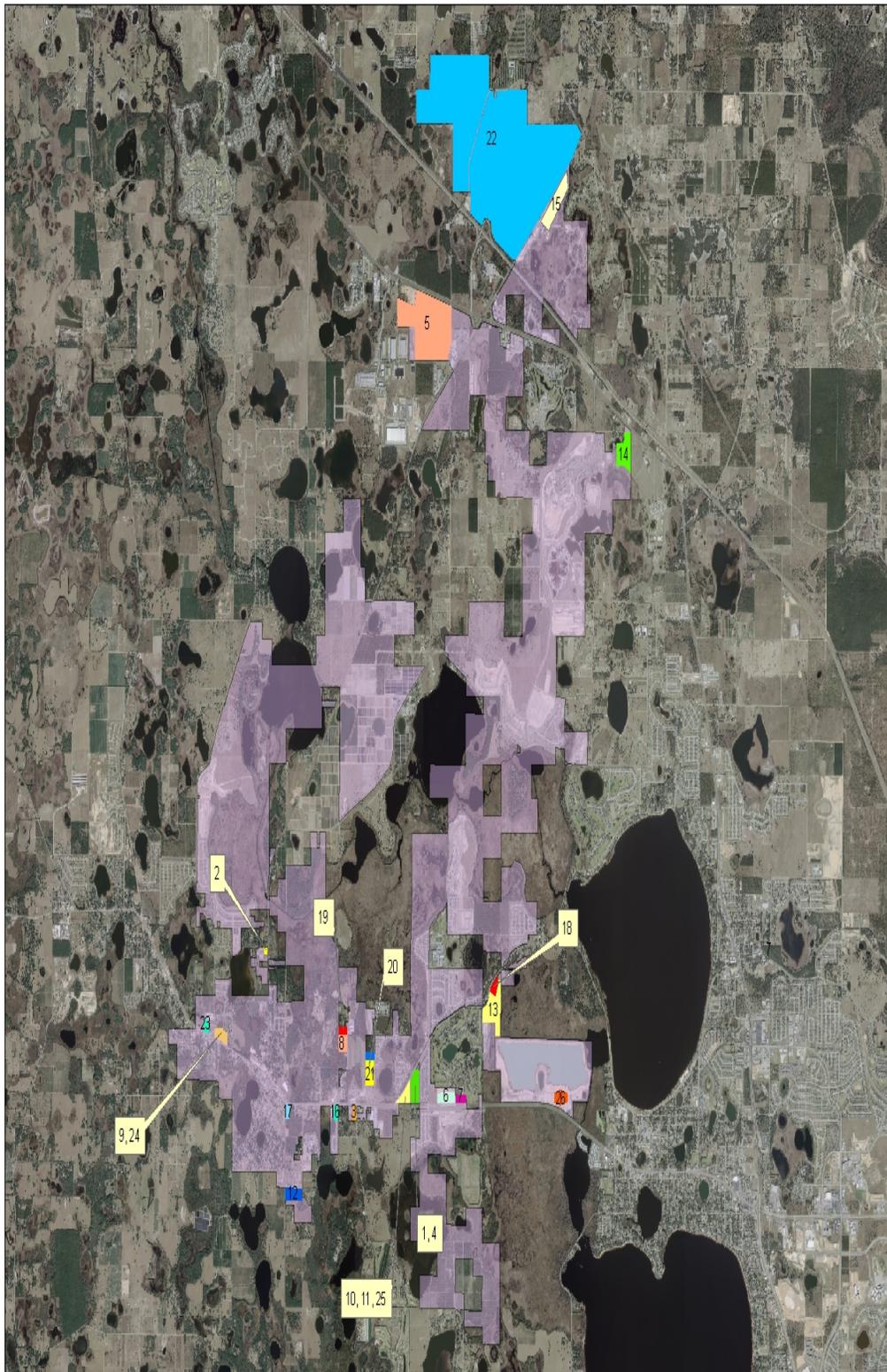
1. Blue Springs Reserve
2. Cape at Cherry Lake
3. Cascades
4. Cherry Lake Landing
5. Cherry Lake Oaks
6. Cherry Brook
7. Crestridge (Estates at Cherry Lake)
8. Crittenden Property
9. Cypress Oaks
10. Deacon Shores
11. Doran Property
12. Eagle Point
13. Estates at Cherry Lake
14. Hampton Park
15. Hearthstone
16. IMG Development
17. Lake Catherine Acres
18. Lake Douglas Preserve
19. Lake 44
20. La Viance
21. Marina del Rey
22. Marsh Point
23. Matina Lago
24. Osprey Cove
25. Preserve at Sunrise
26. Ridgeway
27. Royal Ridge
28. Shores at Sunrise
29. Southern Ridge (Estates at Cherry Lake)
30. Southgate
31. Springs at Cherry Lake
32. Strickland Property
33. Subrian Estates
34. Sunrise Ridge
35. The Island
36. Villa City Apartments
37. Vista at Cherry Lake
38. Waterside Pointe
39. Waterside (Estates at Cherry Lake)
40. Lago Katrina
41. Westwood
42. Villas at Greengate
43. Quail Landing

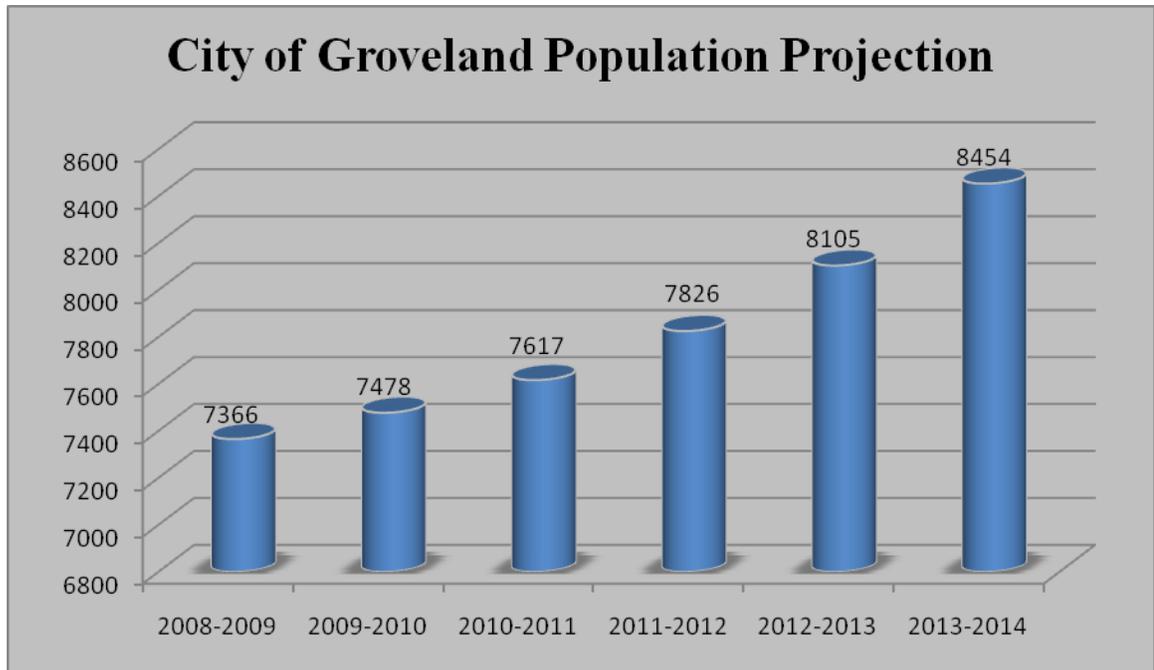


May 2009 1 inch = 0.95 miles

Development Projects: Commerical/Industrial

1. Burger King at Eagle Ridge Shoppes
2. Campbell Property (SR 19/Bible Camp)
3. Campbell Property (Montevista)
4. Eagle Ridge Shoppes
5. First Park
6. Green Valley Commons
7. Green Valley Point
8. Groveland Industrial Park
9. Groveland Place
10. Groveland Shoppes
11. Hess (Groveland Shoppes)
12. Hope International Church
13. Hunt Industrial Park
14. Lakeridge Business Park
15. Blue Spring Reserve
16. Progressive Plumbing
17. RaceTrac
18. Raney Components
19. RK Industrial Park
20. Seidle Timber Village Industrial
21. Timber Village Industrial Park
22. TTTT Industrial
23. Villa City Plaza
24. Walgreen's (Groveland Place)
25. Walgreen's (Groveland Shoppes)
26. Waterside Pointe





The City currently maintains the following staffing levels per population:

(FY 2009-2010)

a) City Administration	.40 FTE's per 1,000 in population
b) Finance	.93 FTE's per 1,000 in population
c) Community Development	.26 FTE's per 1,000 in population
d) Building Department	.13 FTE's per 1,000 in population
e) CRA	.13 FTE's per 1,000 in population
f) Police	3.07 FTE's per 1,000 in population
g) Crossing Guard	.13 FTE's per 1,000 in population
h) Code Enforcement	.26 FTE's per 1,000 in population
i) Dispatching	.93 FTE's per 1,000 in population
j) Fire Department	2.54 FTE's per 1,000 in population
k) Animal Control	.13 FTE's per 1,000 in population
l) Public Works	1.47 FTE's per 1,000 in population
m) Utilities Dept.	2.67 FTE's per 1,000 in population

(FTE) – Full Time Employees

PROJECTED STAFFING NEEDS

Fiscal Years 2009-2014

By Department

Department	Current Fiscal Year	Fiscal Year 2009-2010	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-13	Fiscal Year 2013-2014
City Administration	3	3	3	3	3	3
Finance	7	7	7	7	7	7
Community Development	2	2	3	3	3	3
Building Department	1	1	1	1	1	1
CRA	1	1	1	1	1	1
Police Department	23	23	23	24	24	25
Crossing Guard	1	1	1	1	1	1
Code Enforcement	2	2	2	2	2	2
Dispatching	7	7	7	7	7	7
Fire Department	19	19	19	19	19	19
Animal Control	1	1	1	1	1	1
Public Works	11	11	11	11	11	11
Utilities Department	20	20	20	20	20	20
Total All Departments	98	98	99	100	100	101



VEHICLE REPLACEMENT SCHEDULE

FUND 1

Department	<u>Total</u>	<u>Fiscal Year 09-10</u>	<u>Fiscal Year 10-11</u>	<u>Fiscal Year 11-12</u>	<u>Fiscal Year 12-13</u>	<u>Fiscal Year 13-14</u>
Police	\$1,187,000	\$140,000	\$220,000	\$278,000	\$243,000	\$306,000
Code Enforcement	24,500	-	24,500	-	-	-
Fire	50,000	-	50,000	-	-	-
Animal Control	30,000	-	30,000	-	-	-
Parks	12,000	12,000	-	-	-	-
Fund 1	\$1,303,500	\$152,000	\$324,500	\$278,000	\$243,000	\$306,000

Funding Source

Current Revenue	\$1,303,500	\$94,000	\$324,500	\$278,000	\$243,000	\$306,000
Police Impact Fees	-	-	-	-	-	-
Fire Impact Fees	-	-	-	-	-	-
Rec. Impact Fees	-	-	-	-	-	-
Loans/Bonds	-	-	-	-	-	-
Discretionary Funds	-	-	-	-	-	-
Grants	-	58,000	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	\$1,303,500	\$152,000	\$324,500	\$278,000	\$243,000	\$306,000

FUND 40

Department	<u>Total</u>	<u>Fiscal Year 09-10</u>	<u>Fiscal Year 10-11</u>	<u>Fiscal Year 11-12</u>	<u>Fiscal Year 12-13</u>	<u>Fiscal Year 13-14</u>
Water	\$45,000		\$25,000	\$20,000	-	-
Wastewater	20,000	20,000	-	-	-	-
Fund 1	\$65,000	\$20,000	\$25,000	\$20,000	-	-

Funding Source

Current Revenue	\$65,000	20,000	\$25,000	20,000	-	-
Police Impact Fees	-	-	-	-	-	-
Fire Impact Fees	-	-	-	-	-	-
Rec. Impact Fees	-	-	-	-	-	-
Loans/Bonds	-	-	-	-	-	-
Discretionary Funds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	\$65,000	\$20,000	\$25,000	\$20,000	-	-

Total All Funds	\$1,368,500	\$172,000	\$349,500	\$298,000	\$243,000	\$306,000
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SUMMARY OF CAPITAL IMPROVEMENT PLAN
Fiscal Years 2009-2014
By Fund/Department/Source

Fund	Total	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14
General Fund	\$ 4,681,000	\$387,800	\$364,500	\$306,500	\$308,000	\$3,314,200
Enterprise Fund	15,570,600	2,094,600	495,000	3,595,000	2,940,000	6,446,000
Total	\$20,251,600	\$2,482,400	\$859,500	\$3,901,500	\$3,248,000	\$9,760,200

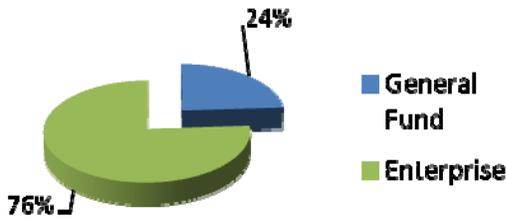
Department

City Admin.	7,300	7,300				
Finance	15,300	15,300	-	-	-	-
Community Dev.	5,300	5,300				
Building Dept.	5,300	5,300				
Police	2,738,400	175,700	220,000	285,500	243,000	1,814,200
Code Enforcement	26,800	2,300	24,500	-	-	-
Dispatching	26,300	5,300	-	21,000	-	-
Fire	1,557,000	7,000	50,000	-	-	1,500,000
Animal Control	30,000	-	30,000	-	-	-
Streets	125,000	60,000	-	-	65,000	-
Parks & Recs	144,300	104,300	40,000	-	-	-
Water	12,654,900	344,900	25,000	3,595,000	2,640,000	6,050,000
Wastewater	2,915,700	1,749,700	470,000	-	300,000	396,000
Total	\$20,251,600	\$2,482,400	\$859,500	\$3,901,500	\$3,248,000	\$9,760,200

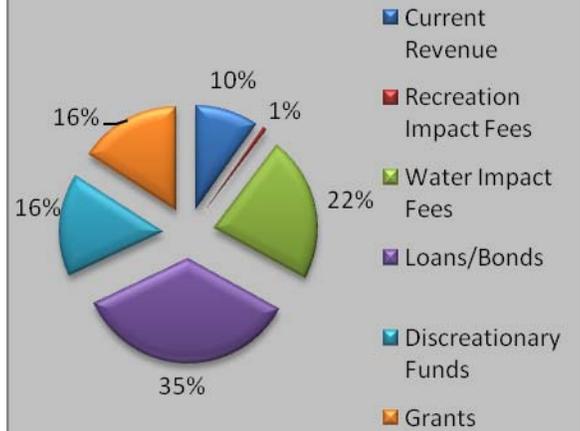
Funding Source

Current Revenue	\$2,271,900	\$405,200	\$349,500	\$659,400	\$283,000	\$574,800
Park Impact Fees	130,000	90,000	40,000	-	-	-
Admin. Impact Fees	-	-	-	-	-	-
Water Impact Fees	4,330,100	175,000	-	3,015,100	500,000	640,000
Sewer Impact Fees	-	-	-	-	-	-
Loans	9,642,800	-	-	-	2,400,000	7,242,800
Discretionary Funds	3,153,400	1,088,800	470,000	227,000	65,000	1,302,600
Grants	723,400	723,400	-	-	-	-
Other	-	-	-	-	-	-
Total	\$20,251,600	\$2,482,400	\$859,500	\$3,901,500	\$3,248,000	\$9,760,200

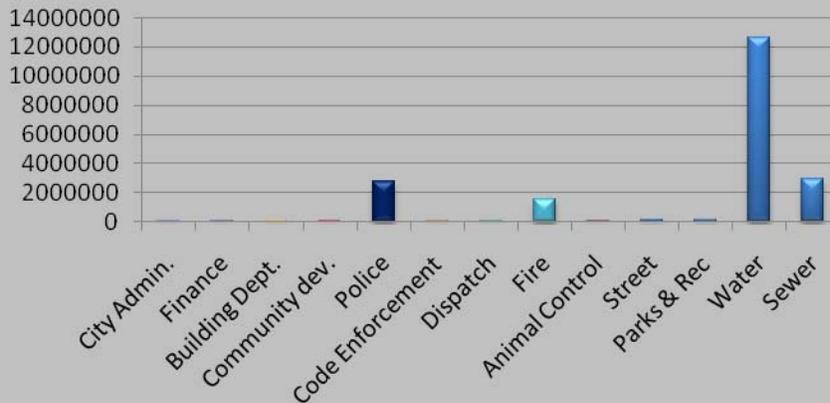
Capital Improvement by Fund



Capital Improvements by Funding Source



Capital Improvement by Department



ANALYSIS OF POLICE IMPACT FEES
Fiscal Years 2009-2014

	Balance As Of <u>Sept. 2009</u>	Projected Fiscal Year <u>2009-2010</u>	Projected Fiscal Year <u>2010-2011</u>	Projected Fiscal Year <u>2011-2012</u>	Projected Fiscal Year <u>2012-2013</u>	Projected Fiscal Year <u>2013-2014</u>
Total Revenue						
By Year	-	\$13,000	\$16,000	\$25,000	\$35,000	\$45,000
Cumulative Total	\$1,500	\$14,500	\$16,000	\$25,000	\$35,000	\$45,000
Less: Cash Flow For						
Police Projects						
Note Payment - Public Safety Cplx.		(\$14,500)				
Note Payment – Public Safety Cplx.			(\$16,000)			
Note Payment – Public Safety Cplx.				(\$25,000)		
Note Payment – Public Safety Cplx.					(\$35,000)	
Note Payment – Public Safety Cplx.						(\$45,000)
Estimated Balance	\$1,500	-	-	-	-	-

ANALYSIS OF FIRE IMPACT FEES
Fiscal Years 2009-2014

	Balance As Of <u>Sept. 2009</u>	Projected Fiscal Year <u>2009-2010</u>	Projected Fiscal Year <u>2010-2011</u>	Projected Fiscal Year <u>2011-2012</u>	Projected Fiscal Year <u>2012-2013</u>	Projected Fiscal Year <u>2013-2014</u>
Total Revenue						
By Year	-	\$21,000	\$27,000	\$42,000	\$58,000	\$74,000
Cumulative Total	\$23,500	\$44,500	\$27,000	\$42,000	\$58,000	\$74,000
Less: Cash Flow For						
Fire Projects						
Note Payment – Public Safety Cplx.		(\$44,500)				
Note Payment – Public Safety Cplx.			(\$27,000)			
Note Payment – Public Safety Cplx.				(\$42,000)		
Note Payment – Public Safety Cplx.					(\$58,000)	
Note Payment – Public Safety Cplx.						(\$74,000)
Estimated Balance	\$23,500	-	-	-	-	-

ANALYSIS OF RECREATION IMPACT FEES
Fiscal Years 2009-2014

	Balance As Of <u>Sept. 2009</u>	Projected Fiscal Year <u>2009-2010</u>	Projected Fiscal Year <u>2010-2011</u>	Projected Fiscal Year <u>2011-2012</u>	Projected Fiscal Year <u>2012-2013</u>	Projected Fiscal Year <u>2013-2014</u>
Total Revenue						
By Year		\$44,000	\$56,000	\$87,000	\$119,000	\$154,000
Cumulative Total	\$850,000	\$894,000	\$860,000	\$907,000	\$1,026,000	\$1,180,000
Less: Cash Flow For Recreation Projects						
South Street Park Parking		(\$25,000)				
South Street Park Lighting		(\$25,000)				
Beverley Park Restrooms		(\$40,000)				
South Street Park Restrooms			(\$40,000)			
Estimated Balance	\$850,000	\$804,000	\$820,000	\$907,000	\$1,026,000	\$1,180,000

ANALYSIS OF ADMINISTRATION IMPACT FEES
Fiscal Years 2009-2014

	Balance As Of <u>Sept. 2009</u>	Projected Fiscal Year <u>2009-2010</u>	Projected Fiscal Year <u>2010-2011</u>	Projected Fiscal Year <u>2011-2012</u>	Projected Fiscal Year <u>2012-2013</u>	Projected Fiscal Year <u>2013-2014</u>
Total Revenue						
By Year		\$17,000	\$22,000	\$34,000	\$47,000	\$61,000
Cumulative Total	\$2,000	\$19,000	\$22,000	\$34,000	\$47,000	\$61,000
Less: Cash Flow For Administration Projects						
Note Payment– City Hall Property		(\$19,000)				
Note Payment– City Hall Property			(\$22,000)			
Note Payment– City Hall Property				(\$34,000)		
Note Payment– City Hall Property					(\$47,000)	
Note Payment– City Hall Property						(\$61,000)
Estimated Balance	\$2,000	-	-	-	-	-

DISCRETIONARY TAX ANALYSIS
Fiscal Years 2009-2014

	Balance As Of <u>Sept. 2009</u>	Projected Fiscal Year <u>2009-2010</u>	Projected Fiscal Year <u>2010-2011</u>	Projected Fiscal Year <u>2011-2012</u>	Projected Fiscal Year <u>2012-2013</u>	Projected Fiscal Year <u>2013-2014</u>
Total Revenue By Year		\$447,600	\$480,000	\$494,000	\$508,000	\$520,000
Cumulative Total	\$918,400	\$1,366,000	\$682,600	\$971,600	\$1,217,600	\$1,337,600
Less: Cash Flow For Infrastructure Projects						
Street Sealing		(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
Sidewalk – New/Replacement		(\$5,000)	(\$5,000)	(\$5,000)	(5,000)	(\$5,000)
Sweeper		(\$60,000)				
Backhoe Loader					(\$65,000)	
Max Hooks Lift Station and Force Main		(\$395,000)				
CDBG – City’s Portion		(\$388,300)				
10” Lined Vitrified Clay Pipe on Hwy 27			(\$170,000)			
Max Hooks LS Engineering		(45,500)				
Generator City Hall		(5,000)				
Capital Lease Video Cameras		(34,600)				
Downtown Sewer Retrofit		(200,000)				
Sampey Water Plant #2 Upgrades				(\$227,000)		
Lift Station #18 Rehabilitation and Relocate			(300,000)			
Sampey WWWT Expansion (Engineering cost).						(\$300,000)
Cherry Lake Water Plant #6						(\$1,002,600)
Estimated Balance	\$918,400	\$202,600	\$177,600	\$409,600	\$817,600	-

**WATER AND WASTEWATER
IMPACT FEE ANALYSIS**
Fiscal Years 2009-2014

USDA Water Bonds 1988 (at 5% interest)	\$ 864,000
SFR Sewer Loan 2003 (at 3.2% interest)	\$1,108,652
USDA Sewer Bonds 1994 (at 5% interest)	\$1,629,000
USDA Sewer Bonds 2007(at 4.125%)	\$1,898,551
USDA Sewer Bonds 2007 (at 4.25% Interest)	\$4,221,693

ANALYSIS OF WATER IMPACT FEES

	<u>Projected Bal as of Sept. 2009</u>	<u>Projected Fiscal Year 2009-2010</u>	<u>Projected Fiscal Year 2010-2011</u>	<u>Projected Fiscal Year 2011-2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>
Estimated Building Permits		40	50	75	100	125
Total Revenue by Year		\$85,000	\$105,000	\$160,000	\$215,000	\$265,000
Cumulative Total	2,508,100	\$2,593,100	\$768,100	\$1,078,100	\$215,100	\$275,000
Less: Cash Flow for Water Projects						
WPT#3 Sunshine Pressure Upgrade				(2,000,000)		
WTP#2 Sampey Rd. Upgrade				(1,298,100)		
Repayment from Sewer Impact Fees		120,000				
Repayment from Sewer Impact Fees			150,000			
Repayment from Sewer Impact Fees				220,000		
Repayment from Sewer Impact Fees					295,000	
Repayment from Sewer Impact Fees						365,000
Palisades WTP Control and Chont. Upgd.					(500,000)	
Phase 2 Reclaim Water Distribution Sys.						(\$640,000)
Reclaim Water master Plan		(50,000)				
Sunshine WTP#3 (Design)		(50,000)				
CUP Renewal		(75,000)				
SCADA Upgrade		(75,000)				
Atl Water Supply Development		(83,000)				
Estimated Balance	\$2,508,100	\$2,380,100	\$918,100	-	\$10,000	-

ANALYSIS OF WASTEWATER IMPACT FEES

	<u>Projected Bal as of Sept. 2009</u>	<u>Projected Fiscal Year 2009-2010</u>	<u>Projected Fiscal Year 2010-2011</u>	<u>Projected Fiscal Year 2011-2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>
Estimated Building Permits		40	50	75	100	125
Total Revenue by Year		\$120,000	\$150,000	\$220,000	\$295,000	\$365,000
Cumulative Total	-	120,000	150,000	220,000	295,000	365,000
Less: Cash Flow For Wastewater Projects						
Repay Water Impact Fees		(120,000)				
Repay Water Impact Fees			(150,000)			
Repay Water Impact Fees				(220,000)		
Repay Water Impact Fees					(295,000)	
Repay Water Impact Fees						(365,000)
Estimated Balance	-	-	-	-	-	-
Cumulative Total of Water and Wastewater Impact Fees	\$2,508,100	\$663,100	\$918,100	-	\$10,000	-

Itemization by Department

Finance Department

Fiscal Year 2009-2010

➤ Generator (Current Revenues)	\$	5,000
➤ Capital –Rental/Lease (Current Revenues)		10,300

Police Department

Fiscal Year 2009-2010

➤ Capital –Rental/Lease (Current Revenues)	\$	20,300
➤ (5) Patrol Cars (Replacement) (Grant 58,000)		140,000

Fiscal Year 2010-2011

➤ (5) Patrol Cars (Replacement) (Current Revenues)	\$	220,000
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Fiscal year 2011-2012

➤ (1) Equipment needed to outfit officer (Current Revenues)	\$	7,500
➤ (1) Patrol Car (New) (Current Revenues)		46,000
➤ (5) Patrol Cars (Replacement) (Current Revenues)		232,000

Fiscal Year 2012-2013

➤ (5) Patrol Cars (Replacements) (Current Revenue)	\$	243,000
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Fiscal Year 2013-2014

➤ (1) Equipment needed to outfit officer (Current Revenue)	\$	8,200
➤ (1) Patrol Car (New) (Current Revenues)		51,000
➤ (5) Patrol Cards (Replacement) (Current Revenue)		255,000
➤ Construction-Public Safety Complex (Relocation Station) (Loan)		1,500,000

Itemization by Department

Code Enforcement

Fiscal Year 2009-2010

➤ Capital –Rental/Lease (Current Revenues) \$ 2,300

➤

Fiscal Year 2010-2011

➤ (1) Replacement Vehicle (Current Revenues) \$ 24,500

Dispatching Department

Fiscal Year 2009-2010

➤ Capital –Rental/Lease (Current Revenues) \$ 5,300

Fiscal Year 2011-2012

➤ Photo Copier (Current Revenues) \$ 21,000

Fire Department

Fiscal year 2009-2010

Capital –Rental/Lease (Current Revenues) \$ 7,000

Fiscal year 2010-2011

➤ Brush Truck – 1 Ton Super Duty Pick-up (Current Revenue) 50,000

Fiscal Year 2013-2014

➤ Construction-Public Safety Complex (Relocation Main Station) (Loan) \$ 1,500,000

Animal Control

Fiscal Year 2010-2011

➤	Temperated Control Truck (Current Revenue)	\$	30,000
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Street Department

Street Department

Fiscal Year 2009-2010

➤	Sweeper (Discretionary Funds)	\$	60,000
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Fiscal Year 2012-2013

➤	Backhoe Loader (Discretionary Funds)	\$	65,000
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Parks and Rec. Department

Fiscal Year 2009-2010

➤	Capital –Rental/Lease (Current Revenues)	\$	2,300
➤	1/2 Ton Pickup (New) - (Economic Pick-up Truck Current Revenues)		12,000
➤	South Street Park Parking (Rec. Impact Fees)		25,000
➤	South Street Park Lighting (Rec. Impact Fees)		25,000
➤	Berverly Park Restroom (Rec. Impact Fees)		40,000

Fiscal Year 2010-2011

➤	South Street Park Restrooms (Rec. Impact Fees)	\$	40,000
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Itemization by Department

Water Department

Fiscal Year 2009-2010

➤ Capital –Rental/Lease (Current Revenues)	\$ 11,900
➤ Reclaim Water Master Plan (Water Impact Fees)	50,000
➤ Sunshine WTP#3 design (Water Impact Fees)	50,000
➤ SCADA Upgrade (Water Impact Fees)	75,000
➤ CUP Renewal (Water Impact Fees)	75,000
➤ Lower Ocklawaha River Alternative Water Supply (Current Revenue)	83,000

Fiscal Year 2010-2011

➤ 1/2 Ton 4x4 (Replacement 201) (Current Revenues)	\$ 25,000
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Fiscal Year 2011-2012

➤ 1/2 Ton (Replacement 301) (Current Revenues)	\$ 20,000
➤ Sampey Water Plant Upgrades (WTP#2) (Current 49,900/ Disc. 227,000 / W.I.F. 1,298,100)	1,575,000
➤ Sunshine Water Plant Pressure Upgrades (WTP#3) (Water Impact Fees)	2,000,000

Fiscal Year 2012-2013

➤ Sampey water plant control panel replacement (Current Revenues)	\$ 40,000
➤ Catherine Lane-Water Main Replacement (Loan)	150,000
➤ A/C Water Main Replacement (Loan)	450,000
➤ Palisades WTP Control and Chlorination Upgrade (Water Impact Fees)	500,000
➤ Phase 1 Reclaim Water distribution System (Loan)	1,500,000

Fiscal Year 2013-2014

➤ Palisades Water system Interconnect (Loan)	\$ 750,000
➤ Water System Looping for Pressure (Loan)	800,000
➤ Phase 2 Reclaim Water Distribution System (Water Impact Fees 640,00 / Loan 860,000)	1,500,000

1,002,600 / Loan 1,832,800)

3,000,000

Itemization by Department

Sewer Department

Fiscal Year 2009-2010

➤ Turbidity Meter (Current Revenues)	\$	3,000
➤ Analyzer (Current Revenues)		3,000
➤ Capital –Rental/Lease (Current Revenues)		8,400
➤ 1/2 Ton Truck (Replacement 401) (Current Revenues)		20,000
➤ Effluent Filters (Current Revenues)		36,500
➤ Max Hooks Lift Station and Force Main (Discretionary Funds)		395,000
➤ Wendell Ave, Catherine Lane (Discretionary Funds 388,300 / Grant 650,000)		1,038,300

Fiscal Year 2010-2011

➤ 10 inch Lined Vitrified Clay Pipe 4500’ Sunshine Plant (Discretionary Funds)	\$	170,000
➤ Lift Station #18 Rehabilitation and Relocate (Discretionary Funds)		300,000

Fiscal Year 2012-2013

➤ Silver Eagle Master Pump Station (Loan)		300,000
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Fiscal Year 2013-2014

➤ Sunshine Parkway WWTP#3 aerator motor (Current Revenues)	\$	20,000
➤ Sampey WWTP#1 aerator motor (Current Revenues)		20,000
➤ Sunshine Parkway WWTP#3 aerator gearbox (Current Revenues)		28,000
➤ Sampey WWTP#1 aerator gearbox (Current Revenues)		28,000
➤ Sampey WWTP Expansion (Phase 2) Engineering (Discretionary Funds)		300,000

