

City of Groveland

Capital Improvement Plan

Fiscal Year 2010-2015



APPROVED BY:

City of Groveland Council Members

September 2010

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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 2011.

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.

Evelyn Wilson Evelyn has been very active in the Groveland community by not only attending city meetings but by being a member of the newly formed Groveland Community Partnership, South Lake Chamber of Commerce, and the Groveland Historical Society as well. Although Evelyn has never held public office she decided to run because she felt the city needed change and new ideas. She is willing to work hard for what she believes in and is very politically active. She wants her town to maintain the small town community feels while it progresses into the future. Her term expires in November 2011

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

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 5 years.

Based on current funding projections, the City anticipates the construction and/or purchase of equipment of \$16,471,000 the majority of these funds are comprised of utility revenues, grants, and impact fees.

This plan attempts to maximize the “pay as you go approach” while recognizing the benefit of financing long-term capital improvements. Every effort will be made to maximize the use of grants for general government capital projects. Project costs are also under constant review and monitored monthly for overruns. The graph in page 11 shows the percentage of all funding sources that will be used for all projects in the City of Groveland.

Reporting Information

- Interdepartmental coordination was an important part in preparing this plan to meet the City’s needs and also reduced the possibility that some departments would not be aware of activities in other departments.
- Map is provided to show proposed new developments with the City limits.
- 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

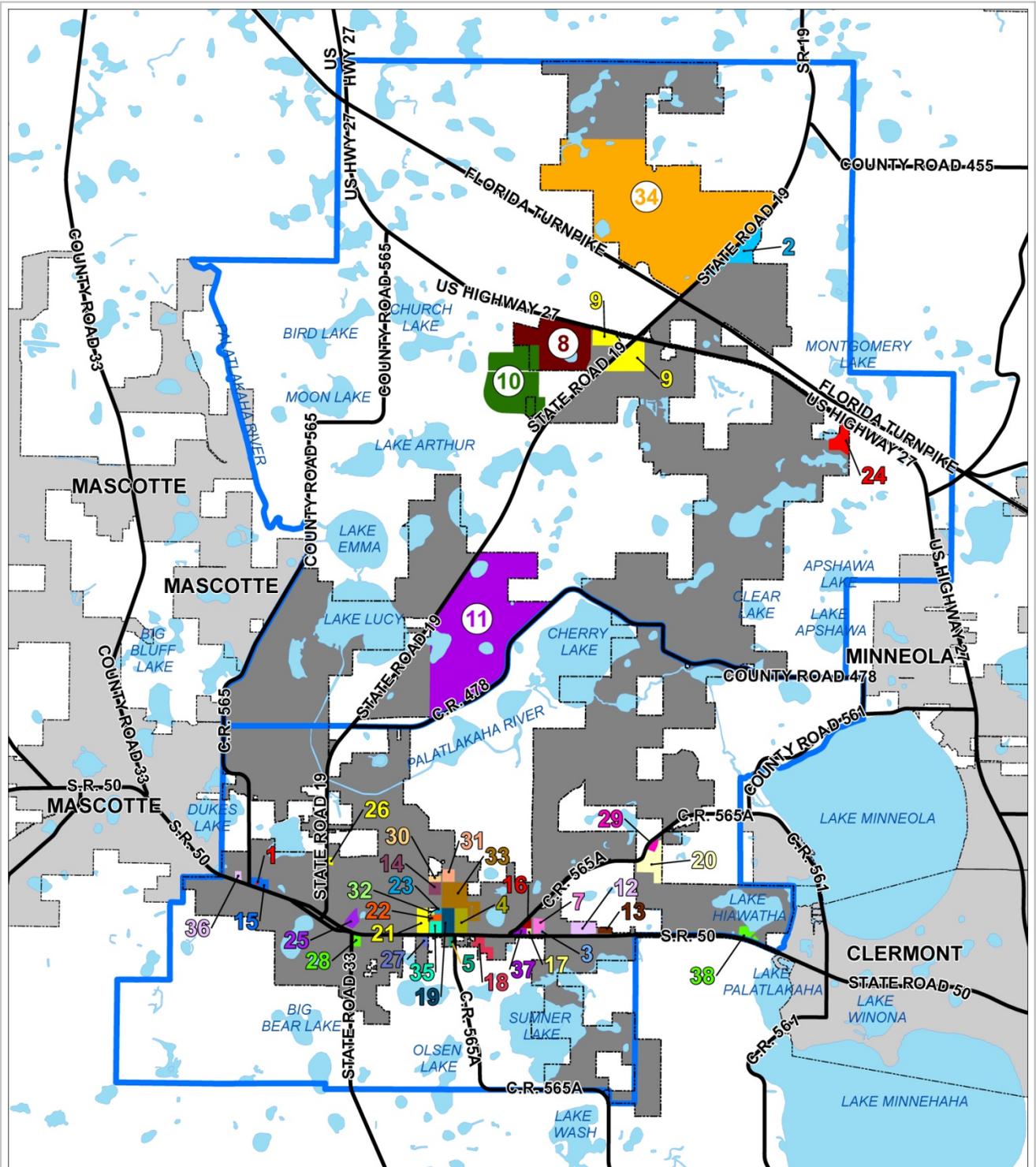
The following assumptions were made in the development of the plan:

- The City's population is projected to increase by approximately 13% over the next 5 years.
- The majority of the Enterprise Fund Capital Improvements are to provide services 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 a 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.



**CITY OF GROVELAND - CAPITAL IMPROVEMENTS PROGRAM
CURRENT AND PROPOSED COMMERCIAL/INDUSTRIAL DEVELOPMENT**

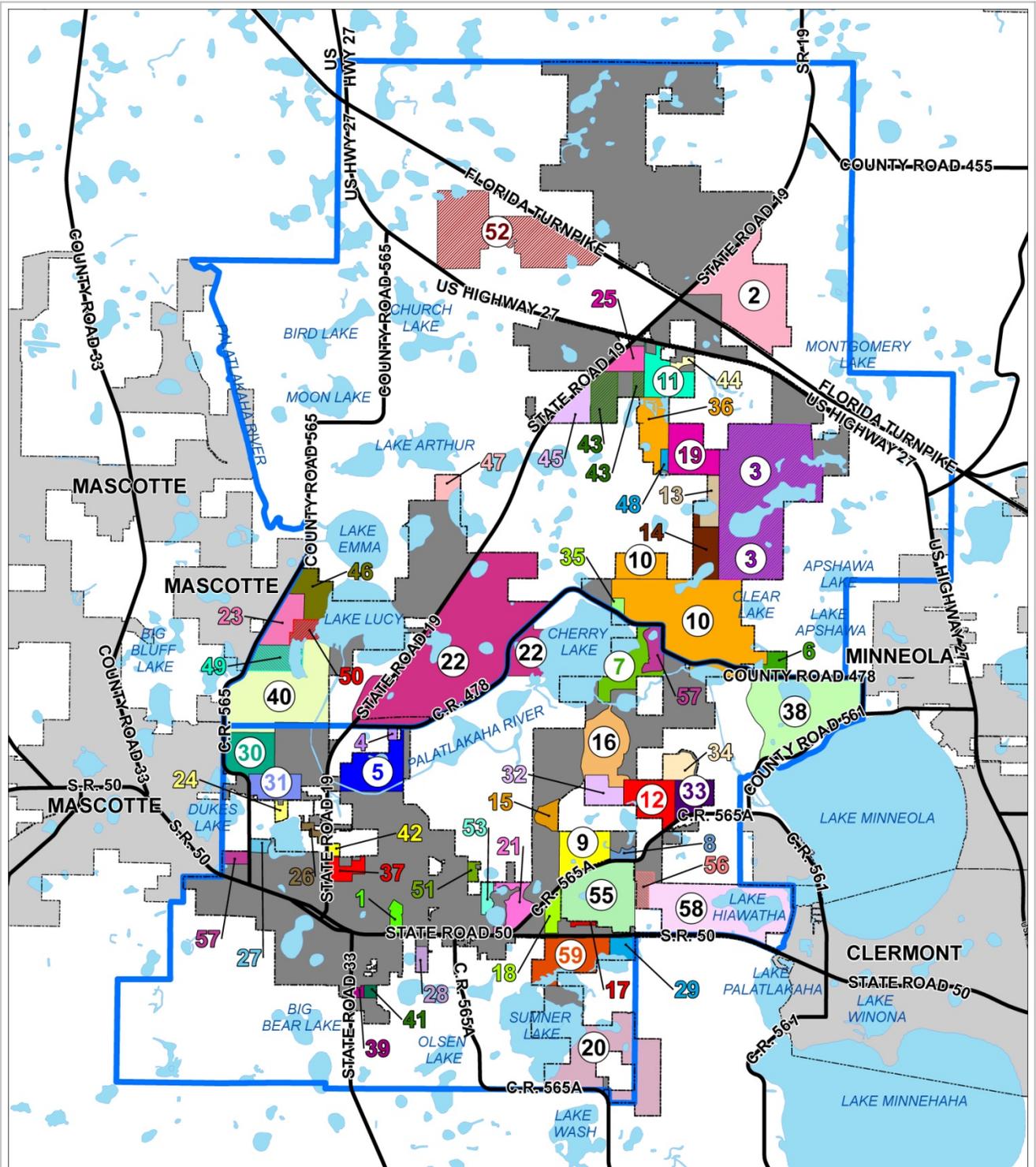
LEGEND

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|--|---|---|---|
| <ul style="list-style-type: none"> MAJOR ROADS LAKES OR PONDS CITY OF GROVELAND INCORPORATED AREAS UTILITY SERVICE AREA MAP ID, NAME OF DEVELOPMENT 1. ACE HARDWARE (GROVELAND PLACE) 2. BLUE SPRING RESERVE 3. BURGER KING AT EAGLE RIDGE SHOPPES 4. BVC TRUSSES INC 5. CAMPBELL PROPERTY (MONTEVISTA RD) 6. CAMPBELL PROPERTY (SR 19/BIBBLE CAMP RD) | <ul style="list-style-type: none"> 7. EAGLE RIDGE SHOPPES 8. FIRST PARK 9. FUTURE COMMERCIAL 10. FUTURE INDUSTRIAL LOCATION 11. FUTURE MIXED USE LOCATION 12. GREEN VALLEY COMMONS 13. GREEN VALLEY POINT 14. GROVELAND INDUSTRIAL PARK 15. GROVELAND PLACE 16. GROVELAND SHOPPES 17. HESS (GROVELAND SHOPPES) 18. HOPE INTERNATIONAL CHURCH, HABITAT FOR HUMANITY THRIFT STORE, AND UNIQCO STEEL | <ul style="list-style-type: none"> 19. HOWARD FERTILIZER 20. HUNT INDUSTRIAL PARK 21. INDIAN HILLS PRODUCE, INC 22. INTERNATIONAL STERILIZATION LABORATORY 23. J. MALEVER CONSTRUCTION, INC 24. LAKERIDGE BUSINESS PARK 25. MARGARET WOODCRAFT, INC 26. OSPREY COVE NON-RESIDENTIAL 27. PROGRESSIVE PLUMBING 28. RACETRAC 29. RANEY COMPONENTS 30. RK INDUSTRIAL PARK | <ul style="list-style-type: none"> 31. SEIDLE TIMBER VILLAGE INDUSTRIAL 32. SOUTH WASTE SERVICES, INC 33. TIMBER VILLAGE INDUSTRIAL PARK 34. TITTI INDUSTRIAL 35. VEOLIA ENVIRONMENTAL SERVICES 36. VILLA CITY PLAZA 37. WALGREENS (GROVELAND SHOPPES) 38. WATERSIDE POINTE NON-RESIDENTIAL |
|--|---|---|---|


 156 S. LAKE AVENUE
 GROVELAND, FL 34738
 352-429-2141
 WWW.GROVELAND-FL.GOV
 SOURCE: GROVELAND GIS



F:\Community Dev\GIS\Current_2009\Map\Map Request - CP Commercial_Industrial_Development.mxd LAST UPDATED: MAY 26, 2011

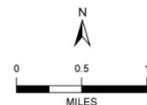


**CITY OF GROVELAND - CAPITAL IMPROVEMENTS PROGRAM
CURRENT AND PROPOSED RESIDENTIAL DEVELOPMENT**

LEGEND

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| <ul style="list-style-type: none"> MAJOR ROADS LAKES OR PONDS CITY OF GROVELAND INCORPORATED AREAS UTILITY SERVICE AREA MAP ID, NAME OF DEVELOPMENT 1. BEVERLY HILLS 2. BLUE SPRINGS RESERVE 3. CASCADES 4. CHERRY BROOK 5. CHERRY LAKE LANDING 6. CHERRY LAKE OAKS 7. CHERRY LAKE RESERVE 8. COURTYARD VILLAS 9. CRANES LANDING 10. CRESTRIDGE (ESTATES AT CHERRY LAKE) 11. CRITTENDON PROPERTY (ROLLING RIDGE) 12. CYPRESS OAKS 13. DEACON SHORES 14. DORAN KENCO TDH 15. EAGLE PINES 16. EAGLE POINTE 17. GREEN VALLEY TOWNHOMES 18. GREEN VALLEY WEST 19. HAMPTON PARK 20. HEARTHSTONE 21. HIDDEN LAKE 22. IBO DEVELOPMENT 23. LA VIANCE 24. LAGO KATRINA 25. LAKE 44 26. LAKE CATHERINE ACRES 27. LAKE CATHERINE SHORES 28. LAKE DOT LANDING 29. LAKE DOUGLAS PRESERVE 30. LEXINGTON ESTATES 31. LEXINGTON VILLAGE 32. MARINA DEL RAY 33. MARSH HAMMOCK 34. MARSH POINTE 35. MARTINA LAGO 36. LAKE CATHERINE ACRES 37. OSPREY COVE 38. PALISADES 39. PARK CENTRAL 40. PRESERVE AT SUNRISE 41. QUAL LANDING 42. QUAL OAKS 43. RIDGEVIEW 44. ROLLING RIDGE 45. ROYAL RIDGE 46. SHORES AT SUNRISE 47. STRICKLAND PROPERTY 48. SUBRIAN ESTATES 49. SUNRISE RIDGE 50. THE ISLAND 51. TIMBER GROVE 52. TRADEWINDS 53. VILLAGE ESTATES 54. VILLAGE GREEN 55. VILLAGE GREEN 56. VILLAS AT GREEN GATE 57. VISTA AT CHERRY LAKE 58. WATERGIDE POINTE 59. WESTWOOD |
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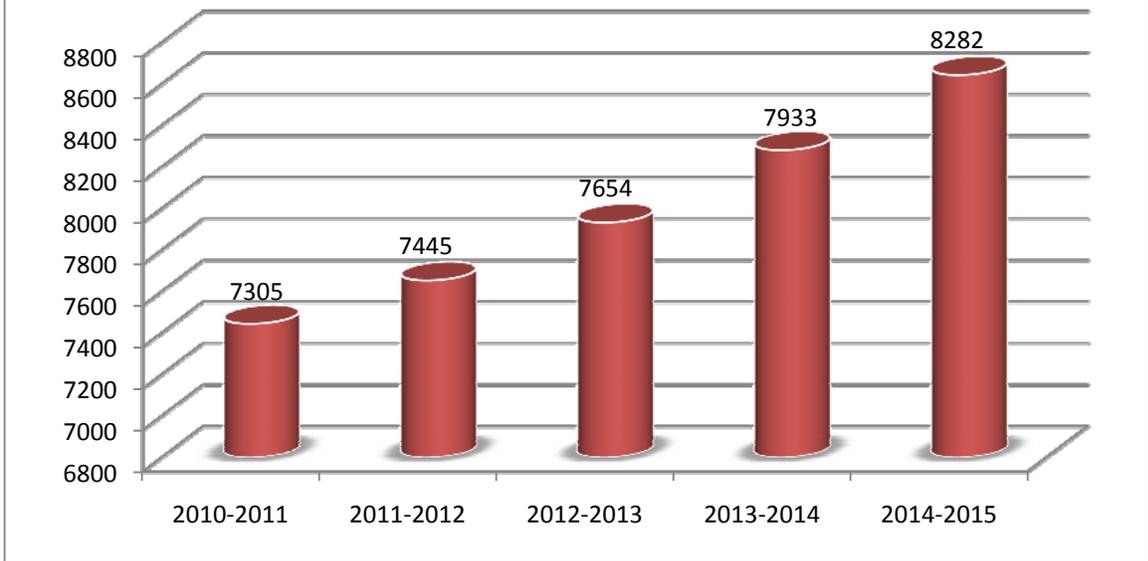

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LAST UPDATED: MAY 28, 2010

City of Groveland Population Projection



The City currently maintains the following staffing levels per population:

(FY 2010-2011)

a) City Administration	.21 FTE's per 1,000 in population
b) Finance	.62 FTE's per 1,000 in population
c) Community Development	.27 FTE's per 1,000 in population
d) Building Department	.14 FTE's per 1,000 in population
e) Police	3.15 FTE's per 1,000 in population
f) Crossing Guard	.14 FTE's per 1,000 in population
g) Code Enforcement	.27 FTE's per 1,000 in population
h) Dispatching	.96 FTE's per 1,000 in population
i) Fire Department	2.60 FTE's per 1,000 in population
j) Public Works	1.51 FTE's per 1,000 in population
k) Utilities Department.	2.95 FTE's per 1,000 in population

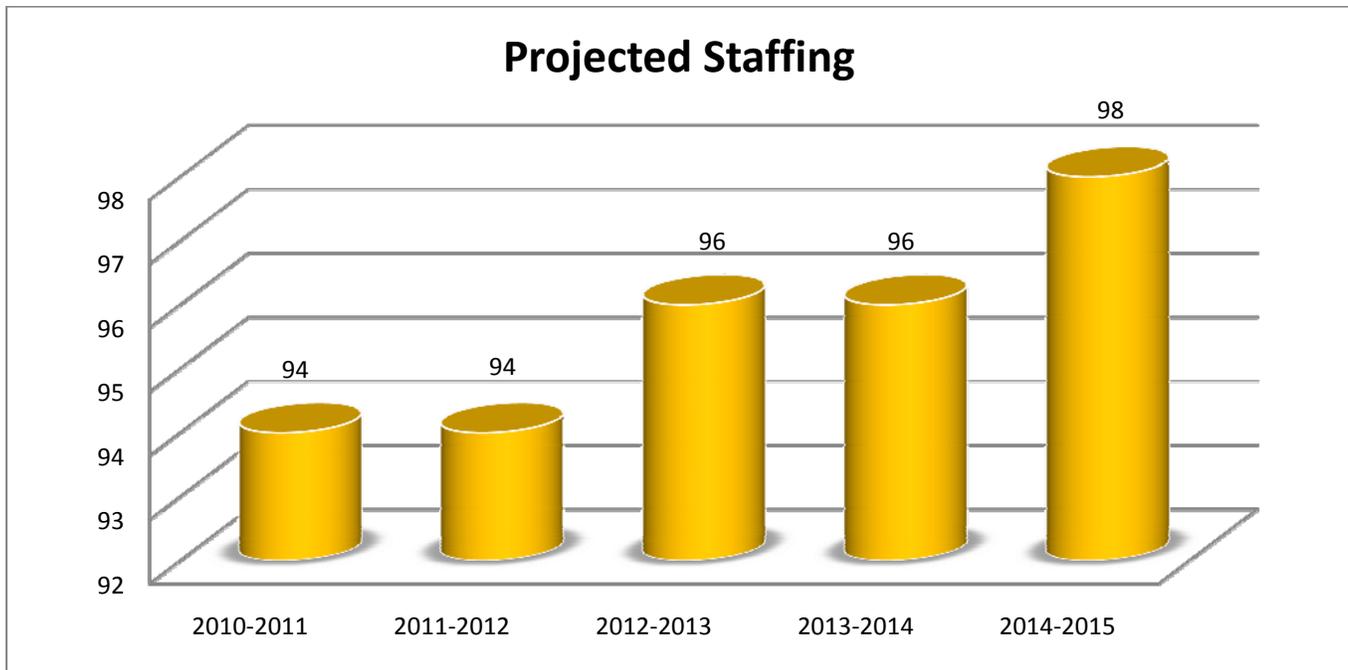
(FTE) – Full Time Employees

PROJECTED STAFFING NEEDS

Fiscal Years 2010-2015

By Department

Department	Current Fiscal Year	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015
City Administration	1.5	1.5	1.5	1.5	1.5	2
Finance	4.5	4.5	4.5	4.5	4.5	5
Community Development	2	2	2	3	3	3
Building Department	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	0	0	0	0	0
Public Works	10	11	11	11	11	11
Utility Department	22	22	22	22	22	22
Total All Departments	94	94	94	96	96	98



VEHICLE REPLACEMENT SCHEDULE

FUND 1

Department	<u>Total</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>	<u>Fiscal Year 14-15</u>
Police	\$352,000	\$50,000	\$52,000	\$94,000	\$56,000	\$100,000
Code Enforcement	-	-	-	-	-	-
Fire	50,000	50,000	-	-	-	-
Parks	15,000	15,000	-	-	-	-
Fund 1	\$417,000	\$115,000	\$52,000	\$94,000	\$56,000	\$100,000

Funding Source

Current Revenue	\$367,000	\$65,000	\$52,000	\$94,000	\$56,000	\$100,000
Police Impact Fees	-	-	-	-	-	-
Fire Impact Fees	-	-	-	-	-	-
Rec. Impact Fees	-	-	-	-	-	-
Loans/Bonds	-	-	-	-	-	-
Discretionary Funds	\$50,000	50,000	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	\$417,000	\$115,000	\$52,000	\$94,000	\$56,000	\$100,000

FUND 40

Department	<u>Total</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>	<u>Fiscal Year 14-15</u>
Water	\$112,000	\$18,000	\$23,000	\$25,000	\$23,000	\$23,000
Wastewater	64,000	-	-	18,000	23,000	23,000
Fund 40	\$176,000	\$18,000	\$23,000	\$43,000	\$46,000	\$46,000

Funding Source

Current Revenue	\$176,000	\$18,000	\$23,000	\$43,000	\$46,000	\$46,000
Police Impact Fees	-	-	-	-	-	-
Fire Impact Fees	-	-	-	-	-	-
Rec. Impact Fees	-	-	-	-	-	-
Loans/Bonds	-	-	-	-	-	-
Discretionary Funds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Funding	\$176,000	\$18,000	\$23,000	\$43,000	46,000	46,000

Total All Funds	\$593,000	\$133,000	\$75,000	\$137,000	\$102,000	\$146,000
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SUMMARY OF CAPITAL IMPROVEMENT PLAN
Fiscal Years 2010-2015
By Fund/Department/Source

Fund	Total	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15
General Fund	\$ 2,132,500	\$1,252,300	\$598,500	\$117,500	\$56,000	\$108,200
Enterprise Fund	14,338,500	1,141,100	2,221,050	2,065,250	2,916,000	5,995,100
Total	\$16,471,000	\$2,393,400	\$2,819,550	\$2,182,750	\$2,972,000	\$6,103,300

Department

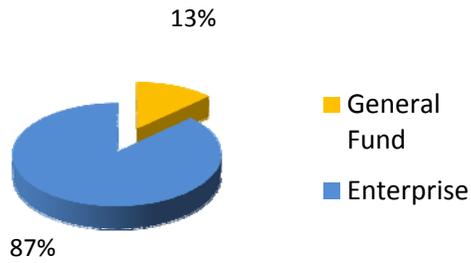
City Clerk	-	-	-	-	-	-
Finance	\$1,107,800	582,300	525,500	-	-	-
Community Dev.	-	-	-	-	-	-
Building Dept.	-	-	-	-	-	-
Police	\$367,700	50,000	52,000	101,500	56,000	108,200
Code Enforcement	-	-	-	-	-	-
Dispatching	\$21,000	-	21,000	-	-	-
Fire	\$75,000	75,000	-	-	-	-
Streets	\$15,000	15,000	-	-	-	-
Parks & Recs.	\$546,000	530,000	-	16,000	-	-
Water	\$11,956,000	362,400	2,219,050	1,696,150	2,566,300	5,112,100
Wastewater	\$2,382,500	778,700	2,000	369,100	349,700	883,000
Total	\$16,471,000	\$2,393,400	\$2,819,550	\$2,182,750	\$2,972,000	\$6,103,300

Funding Source

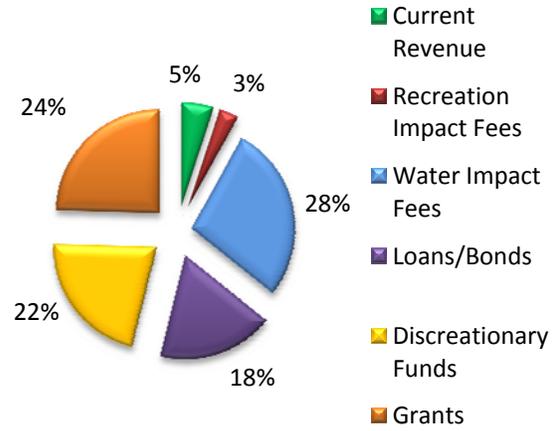
Current Revenue	\$789,300	\$192,900	\$106,300	\$217,500	\$112,300	\$160,300
Park Impact Fees	500,000	500,000	-	-	-	-
Admin. Impact Fees	-	-	-	-	-	-
Water Impact Fees	\$4,575,000	168,000	83,000	1,658,000	2,083,000	583,000
Sewer Impact Fees	-	-	-	-	-	-
Loans	\$3,000,000	-	-	-	-	3,000,000
Discretionary Funds	\$3,556,700	1,532,500	530,250	307,250	326,700	860,000
Grants	\$4,050,000	-	2,100,000	-	450,000	1,500,000
Other	-	-	-	-	-	-
Total	\$16,471,000	\$2,393,400	\$2,819,550	\$2,182,750	\$2,972,000	\$6,103,300

Capital Improvement Graphs

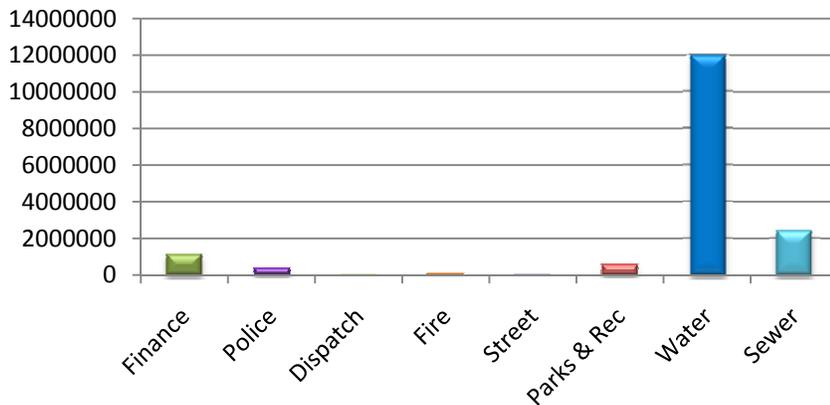
Capital Improvement by Fund



Capital Improvements by Funding Source



Capital Improvement by Department



ANALYSIS OF POLICE IMPACT FEES
Fiscal Years 2010-2015

	<u>Balance As Of Sept. 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>	<u>Projected Fiscal Year 2014-2015</u>
Total Revenue						
By Year	-	\$30,000	\$40,000	\$53,000	\$66,000	\$69,000
Cumulative Total	-	\$30,000	\$40,000	\$53,000	\$66,000	\$69,000
Less: Cash Flow For Police Projects						
Note Payment – Public Safety Cplx.		(\$30,000)				
Note Payment – Public Safety Cplx.			(\$40,000)			
Note Payment – Public Safety Cplx.				(\$53,000)		
Note Payment – Public Safety Cplx.					(\$66,000)	
Note Payment – Public Safety Cplx.						(\$69,000)
Estimated Balance	-	-	-	-	-	-

ANALYSIS OF FIRE IMPACT FEES
Fiscal Years 2010-2015

	<u>Balance As Of Sept. 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>	<u>Projected Fiscal Year 2014-2015</u>
Total Revenue						
By Year	-	\$22,000	\$32,000	\$43,000	\$54,000	\$56,000
Cumulative Total	-	\$22,000	\$32,000	\$43,000	\$54,000	\$56,000
Less: Cash Flow For Fire Projects						
Note Payment – Public Safety Cplx.		(\$22,000)				
Note Payment – Public Safety Cplx.			(\$32,000)			
Note Payment – Public Safety Cplx.				(\$43,000)		
Note Payment – Public Safety Cplx.					(\$54,000)	
Note Payment – Public Safety Cplx.						(\$56,000)
Estimated Balance	-	-	-	-	-	-

**ANALYSIS OF RECREATION IMPACT FEES
Fiscal Years 2010-2015**

	Balance As Of <u>Sept. 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>	Projected Fiscal Year <u>2014-2015</u>
Total Revenue By Year		\$56,000	\$81,000	\$108,000	\$135,000	\$140,000
Cumulative Total	\$805,000	\$861,000	\$427,000	\$535,000	\$670,000	\$810,000
Less: Cash Flow For Recreation Projects						
Blinds for the Puryear Building		(15,000)				
Creating Park Facilities at Cherry		(500,000)				
Estimated Balance	\$805,000	\$346,000	\$427,000	\$535,000	\$670,000	\$810,000

**ANALYSIS OF ADMINISTRATION IMPACT FEES
Fiscal Years 2010-2015**

	Balance As Of <u>Sept. 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>	Projected Fiscal Year <u>2014-2015</u>
Total Revenue By Year		\$6,000	\$9,000	\$12,000	\$15,000	\$15,000
Cumulative Total	-	\$6,000	\$15,000	\$27,000	\$42,000	\$57,000
Less: Cash Flow For Administration Projects						
Note Payment– City Hall Property						
Note Payment– City Hall Property						
Note Payment– City Hall Property						
Note Payment– City Hall Property						
Note Payment– City Hall Property						
Estimated Balance	-	\$6,000	\$15,000	\$27,000	\$42,000	\$57,000

DISCRETIONARY TAX ANALYSIS
Fiscal Years 2010-2015

	Balance As Of <u>Sept. 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>	Projected Fiscal Year <u>2014-2015</u>
Total Revenue By Year		\$447,600	\$480,000	\$494,000	\$508,000	\$520,000
Cumulative Total	\$1,750,000	\$2,197,600	\$1,073,400	\$965,450	\$1,094,500	\$1,216,100
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)
Capital Lease Video Cameras		(36,700)	(36,700)	(36,700)	(36,700)	(36,700)
Generator		(20,000)				
Security System Plant #5 CR565		(14,500)				
Brush Truck		(50,000)				
Bullet Proof Glass-City Hall		(37,300)				
Fire Dept. Main Station		(25,000)				
Bathroom/Office/Storage						
Finish Installing Fence WWTP#3 1400'		(22,400)				
CDBG – City’s Portion		(388,300)				
Catherine Lane Water Main Replacement		(150,000)				
Silver Eagle Master Pump Station		(300,000)				
Administration Facilities Note Payment		(525,000)	(525,500)			
Security System Plant #2 Pameló			(4,750)			
Security System Plant #3 Sunshine Pkwy				(7,250)		
Lift Station #18 Rehab. and Relocate				(300,000)		
Mini Excavator					(26,700)	
Sampey WWTP Expansion (Phase 2)					(300,000)	
Engineering						
Vacon Sewer Cleaning Truck						(295,000)
10 inch Lined Vitrified Clay Pipe 4500' on Hwy 27						(170,000)
Max Hooks Lift Station and Force Main						(395,000)
Estimated Balance	\$1,750,000	\$593,400	\$471,450	\$586,500	\$696,100	\$284,400

WATER AND WASTEWATER
Debt Analysis
Outstanding Balances as of September 30, 2010

USDA Water Bonds 1988 (at 5% interest)	\$ 837,000
SFR Sewer Loan 2003 (at 3.2% interest)	\$1,046,977
USDA Sewer Bonds 1994 (at 5% interest)	\$1,595,000
USDA Sewer Bonds 2007(at 4.125%)	\$1,877,067
USDA Sewer Bonds 2007 (at 4.25% Interest)	\$4,175,237
Sewer Impact Fees (“DUE TO”) Water Impact Fees	\$1,644,459

ANALYSIS OF WATER IMPACT FEES

	Projected Bal as of <u>Sept.</u> <u>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>	Projected Fiscal Year <u>2014-2015</u>
Estimated Building Permits		40	50	75	100	125
Total Revenue by Year		\$60,000	\$75,000	\$110,000	\$145,000	\$182,000
Cumulative Total	\$3,100,000	\$3,160,000	\$3,187,000	\$3,364,000	\$2,076,000	\$475,000
Less: Cash Flow for Water Projects						
Repayment from Sewer Impact Fees		120,000				
Repayment from Sewer Impact Fees			150,000			
Repayment from Sewer Impact Fees				225,000		
Repayment from Sewer Impact Fees					300,000	
Repayment from Sewer Impact Fees						375,000
Cup Renewal		(85,000)				
Alternative Water Supply Development		(83,000)	(83,000)	(83,000)	(83,000)	(83,000)
Sampey RD Water Plant Upgrade (WTP #2) Ph. II				(1,575,000)		
Palisades WTP Control and Chlorination Upgrade					(250,000)	
Palisades Water System Interconnect					(250,000)	
Sunshine Water Plant Pressure Upgrade (WTP#3)					(1,500,000)	(500,000)
Estimated Balance	\$3,100,000	\$3,112,000	\$3,254,000	\$1,931,000	\$293,000	\$267,000

ANALYSIS OF WASTEWATER IMPACT FEES

	<u>Projected Bal as of Sept. 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>	<u>Projected Fiscal Year 2014-2015</u>
Estimated Building Permits		40	50	75	100	125
Total Revenue by Year		\$120,000	\$150,000	\$225,000	\$300,000	\$375,000
Cumulative Total	-	120,000	150,000	225,000	300,000	375,000
Less: Cash Flow For Wastewater Projects						
Repay Water Impact Fees		(120,000)				
Repay Water Impact Fees			(150,000)			
Repay Water Impact Fees				(225,000)		
Repay Water Impact Fees					(300,000)	
Repay Water Impact Fees						(375,000)
Estimated Balance	-	-	-	-	-	-

Itemized by Department

Finance Department

Fiscal Year 2010-2011

➤ Generator (Discretionary Funds)	\$	20,000
➤ Bullet Proof Glass – City Hall Lobby (Discretionary Funds)		37,300
➤ Administration Facilities Note Payment (Discretionary Funds)		525,000

Fiscal Year 2011-2012

➤ Administration Facilities Note Payment (Discretionary Funds)	\$	525,500
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Police Department

Fiscal Year 2010-2011

➤ Replacement Patrol Car (125) (Current Revenues)	\$	25,000
➤ Replacement Patrol Car (126) (Current Revenues)		25,000
➤ Note Payment – Public Safety Cplx. (Impact Fees)		30,000
➤ Capital Lease Video Cameras (Discretionary Funds)		36,700

Fiscal Year 2011-2012

➤ Replacement Patrol Car (110) (Current Revenues)	\$	26,000
➤ Replacement Patrol Car (111) (Current Revenues)		26,000
➤ Capital Lease Video Cameras (Discretionary Funds)		36,700
➤ Note Payment – Public Safety Cplx. (Impact Fees)		40,000

Fiscal Year 2012-2013

➤ (1) Equipment needed to outfit officer (Current Revenues)	\$	7,500
➤ Replacement Patrol Car (104) (Current Revenues)		27,000
➤ Replacement Patrol Car (116) (Current Revenues)		27,000
➤ Capital Lease Video Cameras (Discretionary Funds)		36,700
➤ New Patrol Car (Current Revenues)		40,000
➤ Note Payment – Public Safety Cplx. (Impact Fees)		53,000

Fiscal year 2013-2014

➤ Replacement Patrol Car (113) (Current Revenues)	\$	28,000
➤ Replacement Patrol Car (117) (Current Revenues)		28,000
➤ Capital Lease Video Cameras (Discretionary Funds)		36,700
➤ Note Payment – Public Safety Cplx. (Impact Fees)		66,000

Fiscal Year 2014-2015

➤ (1) Equipment needed to outfit officer (Current Revenue)	\$	8,200
➤ Replacement Patrol Car (103) (Current Revenue)		29,000
➤ Replacement Patrol Car (114) (Current Revenue)		29,000
➤ Capital Lease Video Cameras (Discretionary Funds)		36,700
➤ New Patrol Car (Current Revenue)		42,000
➤ Note Payment – Public Safety Cplx. (Impact Fees)		69,000

Fire Department

Fiscal year 2010-2011

➤ Note Payment – Public Safety Cplx. (Impact Fees)	\$	22,000
➤ Main Station Bathroom/Office/Storage/Addition (Discretionary Funds)		25,000
➤ Brush Truck (Discretionary Funds)		50,000

Fiscal Year 2011-2012

➤ Note Payment – Public Safety Cplx. (Impact Fees)	\$	32,000
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Fiscal Year 2012-2013

➤ Note Payment – Public Safety Cplx. (Impact Fees)	\$	43,000
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Fiscal Year 2013-2014

➤ Note Payment – Public Safety Cplx. (Impact Fees)	\$	54,000
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Fiscal Year 2014-2015

➤ Note Payment – Public Safety Cplx. (Impact Fees)	\$	56,000
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Itemization by Department

Street Department

Fiscal Year 2010-2011

➤ Street Signs (Current Revenue)	\$	5,000
➤ Sidewalk – New/Replacement (Discretionary Funds)		5,000
➤ Stump Grinder (Current Revenue)		10,000
➤ Street Sealing (Discretionary Funds)		30,000

Fiscal Year 2011-2012

➤ Sidewalk – New/Replacement (Discretionary Funds)	\$	5,000
➤ Street Sealing (Discretionary Funds)		30,000

Fiscal Year 2012-2013

➤ Sidewalk – New/Replacement (Discretionary Funds)	\$	5,000
➤ Street Sealing (Discretionary Funds)		30,000

Fiscal Year 2013-2014

➤ Sidewalk – New/Replacement (Discretionary Funds)	\$	5,000
➤ Street Sealing (Discretionary Funds)		30,000

Fiscal Year 2014-2015

➤ Sidewalk – New/Replacement (Discretionary Funds)	\$	5,000
➤ Street Sealing (Discretionary Funds)		30,000

Parks and Rec. Department

Fiscal Year 2010-2011

➤ Economy Pickup Truck (Current Revenues)	\$	15,000
➤ Blinds for Puryear Building (Current Revenues)		15,000
➤ Developing Park Facilities at the Cherry Lake Park (Impact Fees)		500,000

Fiscal Year 2012-2013

➤ Mowers (2) Replacements (Current Revenues)	\$	16,000
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Itemization by Department

Water Department

Fiscal Year 2010-2011

➤ Sensaphone Auto Dialer (Current Revenues)	\$	2,000
➤ Chlorine Gas Dectors (Current Revenues)		2,300
➤ Portable Trench Shoring (Current Revenues)		3,600
➤ Upgrade high Service Bearing (Current Revenues)		4,000
➤ Security System Plant #5 CR565 (Discretionary Funds)		14,500
➤ Replacement S-10 (401) (Current Revenue)		18,000
➤ Lower Ocklawaha River Alternative Water Supply (Impact Fees)		83,000
➤ Cup Renewal (Impact Fees)		85,000
➤ Catherine Lane Water main Replacement (Discretionary Funds)		150,000

Fiscal Year 2011-2012

➤ Allen Bradley Ether Net IP Module (PLC backup) (Current Revenues)	\$	2,000
➤ Chlorine Gas Dectors (Current Revenues)		2,300
➤ Upgrade High Service Bearing (Current Revenues)		4,000
➤ Security System Plant #2 Pamelo (Discretionary Funds)		4,750
➤ Replacement ½ Ton (402) (Current Revenues)		23,000
➤ Lower Ocklawaha River Alternative Water Supply (Impact Fees)		83,000
➤ Cherry Lake Reclaimed Water Plant (Grants)		600,000
➤ Phase I Reclaimed Water Distribution (Impact Fees)		1,500,000

Fiscal Year 2012-2013

➤ Pipe Tapping Machine (Current Revenues)	\$	1,600
➤ Allen Bradley MPC Module (PLC backup) (Current Revenues)		2,000
➤ Chlorine Gas Dectors (Current Revenues)		2,300
➤ Security System Plant #3 Sunshine Pkwy (Discretionary Funds)		7,250
➤ Replacement 4x4 ½ Ton (501) (Current Revenues)		25,000
➤ Lower Ocklawaha River Alternative Water Supply (Impact Fees)		83,000
➤ Sampey Rd Water plant upgrade (WTP#2) Phase II (Impact Fees)		1,575,000

Water Department (Cont.)

Fiscal Year 2013-2014

➤ Allen Bradley Analog I/o Module (PLC backup) (Current Revenues)	\$	1,800
➤ Portable Light Tower (Current Revenue)		8,500
➤ Replacement ½ Ton (407) (Current Revenue)		23,000
➤ Lower Ocklawaha River Alternative Water Supply (Impact Fees)		83,000
➤ Palisades WTP Control and Chlorination Upgrade (Impact Fees)		250,000
➤ Palisades Water system Interconnect (DEP SRF Grant) (Impact Fees)		250,000
➤ A/C Water main Replacement (CDBG Grant) (Grants)		450,000
➤ Sunshine Water Plant Pressure Upgrade (WTP#3) (Impact Fees)		1,500,000

Fiscal Year 2014-2015

➤ Allen Bradley Digital I/O Module PLC backup) (Current Revenue)	\$	1,900
➤ Chlorine Regulator (Current revenue)		4,200
➤ Replacement ½ ton (402) (Current revenue)		23,000
➤ Lower Ocklawaha River Alternative water Supply (Impact Fees)		83,000
➤ Sunshine Water Plant Pressure Upgrade (WTP#3) (Impact Fees)		1,500,000
➤ Phase 2 Reclaimed Water Distribution (Grants)		1,500,000
➤ Cherry Lake water Plant #6 (Loans)		3,000,000

Itemization by Department

Sewer Department

Fiscal Year 2010-2011

➤ ISCO Ultrasonic Flow Meter (Current Revenues)	\$	1,800
➤ Self Contain Breathing Apparatus SCBA (Current Revenues)		2,200
➤ Rosemont Pressure Transducer (Backup) (Current Revenues)		2,400
➤ ISCO Composite Sampler (Current Revenues)		5,900
➤ Sewer Lateral Camera (Current Revenues)		7,700
➤ Sampey WWTP #1 Aerator Motor (Spare) (Current Revenues)		20,000
➤ Finish Installing Fence WWTP #3 1400' (Discretionary Funds)		22,400
➤ Sampey WWTP #1 Aerator Gearbox (Spare) (Current Revenues)		28,000
➤ Silver Eagle Mater Pump Station (Discretionary Funds)		300,000
➤ CDBG-City's Portion for Grant on Catherine Lane (Discretionary Funds)		388,300

Fiscal Year 2011-2012

➤ Verbatum Auto Dialer (Current Revenue)	\$	2,000
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Fiscal Year 2012-2013

➤ Replacement S-10 (301) (Current Revenues)	\$	18,000
➤ Lift Station #18 Rehabilitation and Relocate (Discretionary Funds)		300,000

Fiscal Year 2013-2014

➤ Replacement ½ Ton (305) (Current Revenues)	\$	23,000
➤ Mini Excavator (Discretionary Funds)		26,700
➤ Sampey WWTP Expansion (Phase2) Engineering (Discretionary Funds)		300,000

Fiscal Year 2014-2015

➤ Replacement ½ Ton (306) (Current Revenues)	\$	23,000
➤ 10 inch Lined Vitrified Clay Pipe 4500' on Hwy 27 (Discretionary Funds)		170,000
➤ Vacon Sewer Cleaning Truck (Discretionary Funds)		295,000
➤ Max Hooks Lift Station and Force Main (Construction) (Discretionary Funds)		395,000

Master Projects Descriptions

Water Department

Fiscal Year 2010-2011

Lower Ocklawaha River Alternative Water Supply - Alternative Water Supply mandated by SJWMD as part of the CUP.

Consumption Use Permit - Renewal of Permit 2913

Fiscal Year 2011-2012

Lower Ocklawaha River Alternative Water Supply - Alternative Water Supply mandated by SJWMD as part of the CUP.

Cherry Lake Reclaimed Water Plant - As part of the 2796 CUP water from Cherry Lake will be used for irrigation. These funds will be used to design and construct the pump station.

Phase I Reclaimed Water Distribution - As part of the CUP's to use less ground water and more reclaimed water for irrigation. Phase I from the Reclaimed Water Master Plan will be started.

Fiscal Year 2012-2013

Lower Ocklawaha River Alternative Water Supply - Alternative Water Supply mandated by SJWMD as part of the CUP.

Sampey Road Water Plant up-grade - Remove elevated tank and install high service pumping system to service southwest part of town, including Cherry Lake Tree Farm development.

Fiscal Year 2011-2012

Lower Ocklawaha River Alternative Water Supply - Alternative Water Supply mandated by SJWMD as part of the CUP.

Palisades WTP Control and Chlorination Upgrade (Impact Fees) – To connect the distribution system all together to have the water system run efficient different pump controls are required. Chlorination will need to be up sized for demand.

Palisades Water System Interconnect (DEP SRF Grant) (Impact Fees) - This for piping and pressure sub staining valves.

A/C Water Main Replacement) - Replacement of old concrete water lines through the downtown area.

Sunshine Water Plant Pressure Upgrade (WTP#3) - This upgrade will needed for the growth in the Northwest side of town.

Fiscal Year 2011-2012

Lower Ocklawaha River Alternative Water Supply -Alternative Water Supply mandated by SJWMD as part of the CUP.

Phase II Reclaimed Water Distribution - As part of the CUP's to use less ground water and more reclaimed water for irrigation. Phase II from the Reclaimed Water Master Plan will be started.

Cherry Lake Water Plant #6 – This plant to supply potable water for the central zone of the city limits (Villa City Road/Cherry Lake Tree Farm Development)

Sewer Department

Fiscal Year 2012-2013

Silver Eagle Master Pump Station - This pump station will allow the removal the Green Valley Wastewater Plant, saving on staffing, sampling and power expenditures.

Catherine Lane- this is for the sewer line additions on Catherine lane and Wendell Ave.

Fiscal Year 2013-2014

Sampey WWTP Expansion (Phase 2) Engineering- This will be engineering to expand the facility to 2mgd.

Fiscal Year 2014-2015

Line the 10 inch Vitrified Clay Pipe 4,500 ft on hwy 27- The clay pipe may have cracks and leakage.

Vacon Sewer Cleaning Truck- Used to provide preventive maintenance of sewer lines and pump stations.

Max Hooks Lift Station and Force Main- Design and build an efficient collection system for the CR561 area.