

CITY OF GROVELAND

CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2013-2017



APPROVED BY:
CITY OF GROVELAND COUNCIL MEMBERS

SEPTEMBER 2012

**2013-2017 CAPITAL IMPROVEMENT PLAN
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2013-2017 CAPITAL IMPROVEMENT PLAN



INTRODUCTION

CIP DEVELOPMENT PROCESS

The 2013-2017 Capital Plan contains the same fund and program project priorities as the prior plan, but also incorporates allocations for funding sources becoming available in FY2013.

The primary focus of the Capital Improvement Plan has been the continued management of ongoing projects, initiation of the previously approved projects, and to identify and secure financing opportunities.

- 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.
- Maps are provided to show proposed new Residential and Commercial 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.

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 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.

2013-2017 CAPITAL IMPROVEMENT PLAN

BUDGET MESSAGE

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 \$11,856,500. 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.

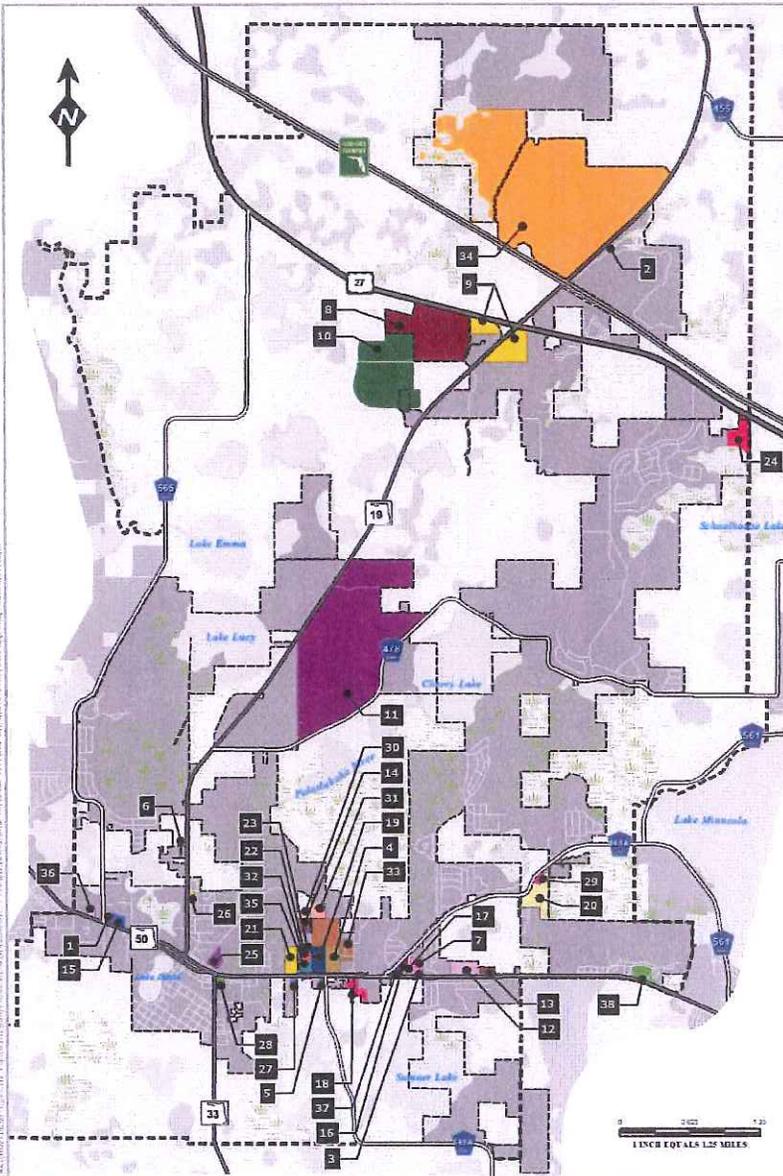
FUTURE CONSIDERATION

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 LAKE COUNTY, FLORIDA

CAPITAL IMPROVEMENT PROGRAM COMMERCIAL & INDUSTRIAL DEVELOPMENTS



Current and Proposed Commercial and Industrial Developments

- 1, Ace Hardware (Groveland Place)
- 2, Blue Spring Reserve
- 3, Burger King at Eagle Ridge Shoppes
- 4, BWC Trusses Inc
- 5, Campbell Property (Montevista Rd)
- 6, Campbell Property (SR 19/Bible Camp Rd)
- 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
- 19, Howard Fertilizer
- 20, Howard Fertilizer
- 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
- 31, Seidle Timber Village Industrial
- 32, South Waste Services, Inc
- 33, Timber Village Industrial Park
- 34, TTITT industrial
- 35, Veolia Environmental Services
- 36, Villa City Plaza
- 37, Walgreen's (Groveland Shoppes)
- 38, Waterside Pointe Non-Residential

DATA SOURCES:

City of Groveland Capital Improvement Program
 & Lake County GIS Department, Waterworks
 Data Corporation and Map products by
 Mike Rourke Metropolitan Planning Commission

This map and the information contained herein are provided for informational purposes only. The City of Groveland, Florida, and Lake County, Florida, do not warrant the accuracy, completeness, or timeliness of the information. The City of Groveland, Florida, and Lake County, Florida, do not assume any liability for any errors or omissions. The City of Groveland, Florida, and Lake County, Florida, do not assume any liability for any damages, including consequential damages, arising from the use of this information. The City of Groveland, Florida, and Lake County, Florida, do not assume any liability for any damages, including consequential damages, arising from the use of this information.

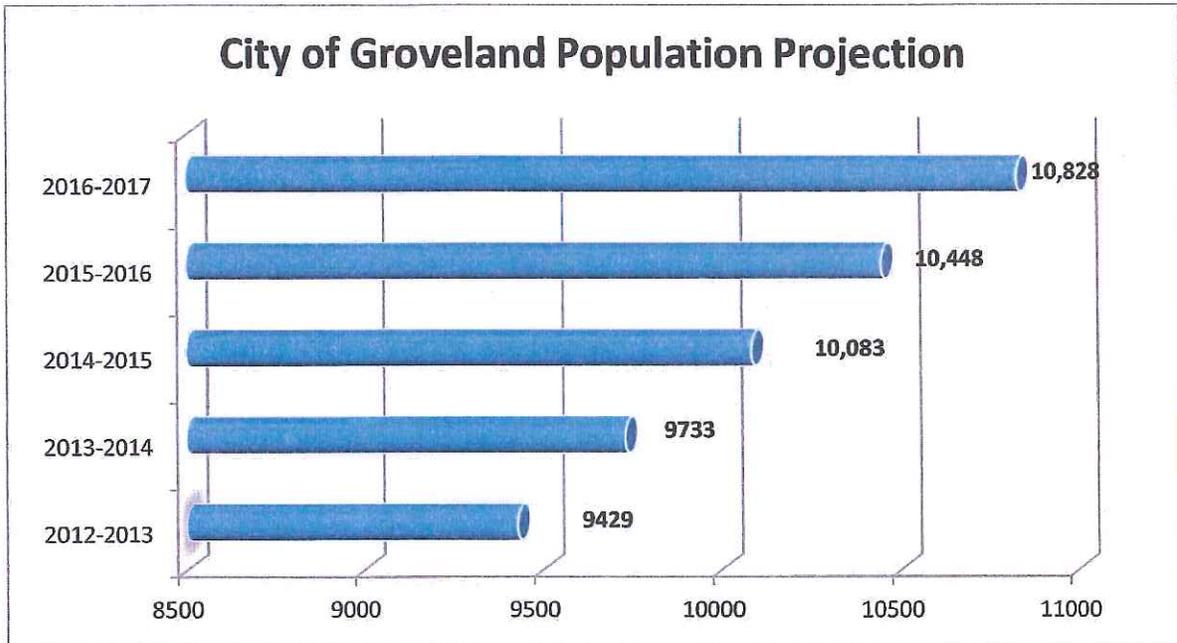
LEGEND

MAP COMPOSITION:
MAY 21, 2012

- Municipal Area
- Future Planning Area
- County Road
- State Road
- US Highway
- Turpike



2013-2017 CAPITAL IMPROVEMENT PLAN



The City currently maintains the following staffing levels per population:

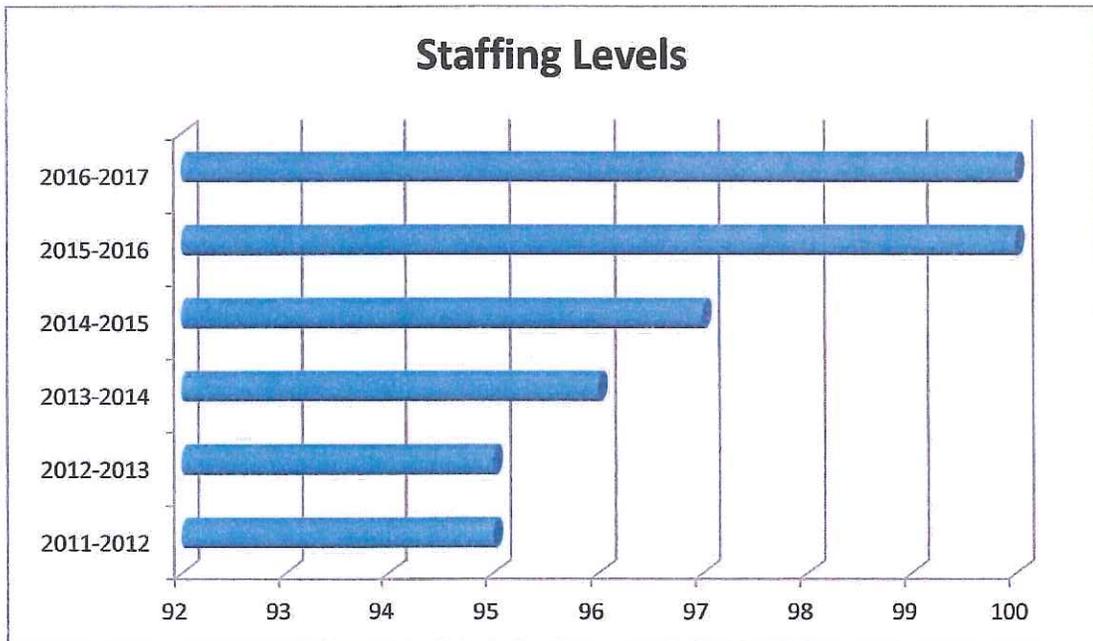
(FY 2012-2013)

a) Finance	.64 FTE's per 1,000 in population
b) Community Development	.21 FTE's per 1,000 in population
c) Building Department	.11 FTE's per 1,000 in population
d) Police	2.44 FTE's per 1,000 in population
e) Crossing Guard	.11 FTE's per 1,000 in population
f) Code Enforcement	.21 FTE's per 1,000 in population
g) Dispatching	.74 FTE's per 1,000 in population
h) Fire Department	2.02 FTE's per 1,000 in population
i) Public Works	1.17 FTE's per 1,000 in population
j) Utilities Department.	2.33 FTE's per 1,000 in population
k) CRA	.11 FTE's per 1,000 in population

(FTE) – Full Time Employees

PROJECTED STAFFING NEEDS
Fiscal Years 2013-2017
By Department

Department	Current Fiscal Year	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Fiscal Year 2016-2017
Finance	6	6	6	6	7	7
Community Development	2	2	2	2	2	2
Building Department	1	1	1	1	1	1
Police Department	23	23	24	25	27	27
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
Public Works	11	11	11	11	11	11
Utility Department	22	22	22	22	22	22
CRA	1	1	1	1	1	1
Total All Departments	95	95	96	97	100	100



VEHICLE REPLACEMENT SCHEDULE

FUND 1

	Total	Fiscal Year <u>12-13</u>	Fiscal Year <u>13-14</u>	Fiscal Year <u>14-15</u>	Fiscal Year <u>15-16</u>	Fiscal Year <u>16-17</u>
Department						
Police	\$547,700	26,100	135,900	141,300	170,400	74,000
Parks	\$15,000	15,000	-	-	-	-
Fund 1 Total	\$562,700	\$41,100	\$135,900	\$141,300	\$170,400	\$74,000
Funding Source						
Current Revenue	\$562,700	41,100	135,900	141,300	170,400	74,000
Police Impact Fees	\$ -	-	-	-	-	-
Fire Impact Fees	\$ -	-	-	-	-	-
Rec. Impact Fees	\$ -	-	-	-	-	-
Loans/Bonds	\$ -	-	-	-	-	-
Discretionary Funds	\$ -	-	-	-	-	-
Grants	\$ -	-	-	-	-	-
Other	\$ -	-	-	-	-	-
Total Funding	\$562,700	\$41,100	\$135,900	\$141,300	\$170,400	\$74,000

FUND 40

	Total	Fiscal Year <u>12-13</u>	Fiscal Year <u>13-14</u>	Fiscal Year <u>14-15</u>	Fiscal Year <u>15-16</u>	Fiscal Year <u>16-17</u>
Department						
Water	\$94,000	25,000	23,000	23,000	23,000	-
Wastewater	\$76,000	-	23,000	23,000	-	30,000
Fund 40	\$170,000	\$25,000	\$46,000	\$46,000	\$23,000	\$30,000
Funding Source						
Current Revenue	\$170,000	25,000	46,000	46,000	23,000	30,000
Police Impact Fees	\$ -	-	-	-	-	-
Fire Impact Fees	\$ -	-	-	-	-	-
Rec. Impact Fees	\$ -	-	-	-	-	-
Loans/Bonds	\$ -	-	-	-	-	-
Discretionary Funds	\$ -	-	-	-	-	-
Grants	\$ -	-	-	-	-	-
Other	\$ -	-	-	-	-	-
Total Funding	\$170,000	\$25,000	\$46,000	\$46,000	\$23,000	\$30,000
Total All Funds	\$732,700	\$66,100	\$181,900	\$187,300	\$193,400	\$104,000

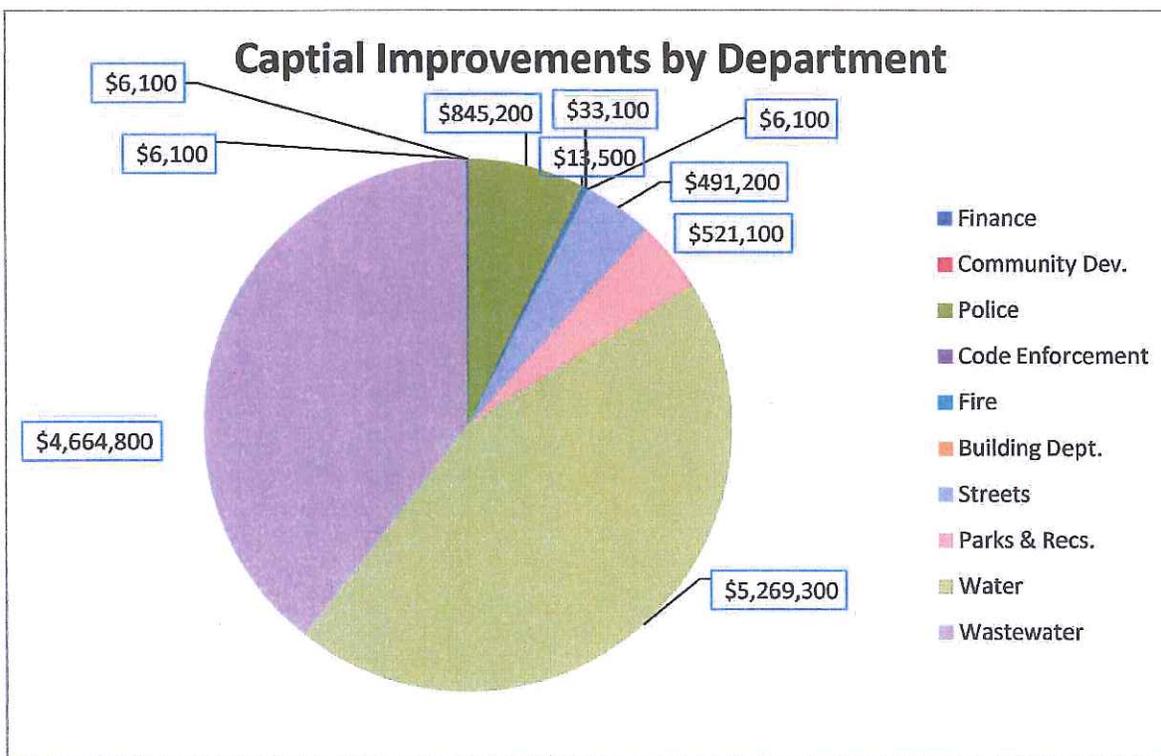
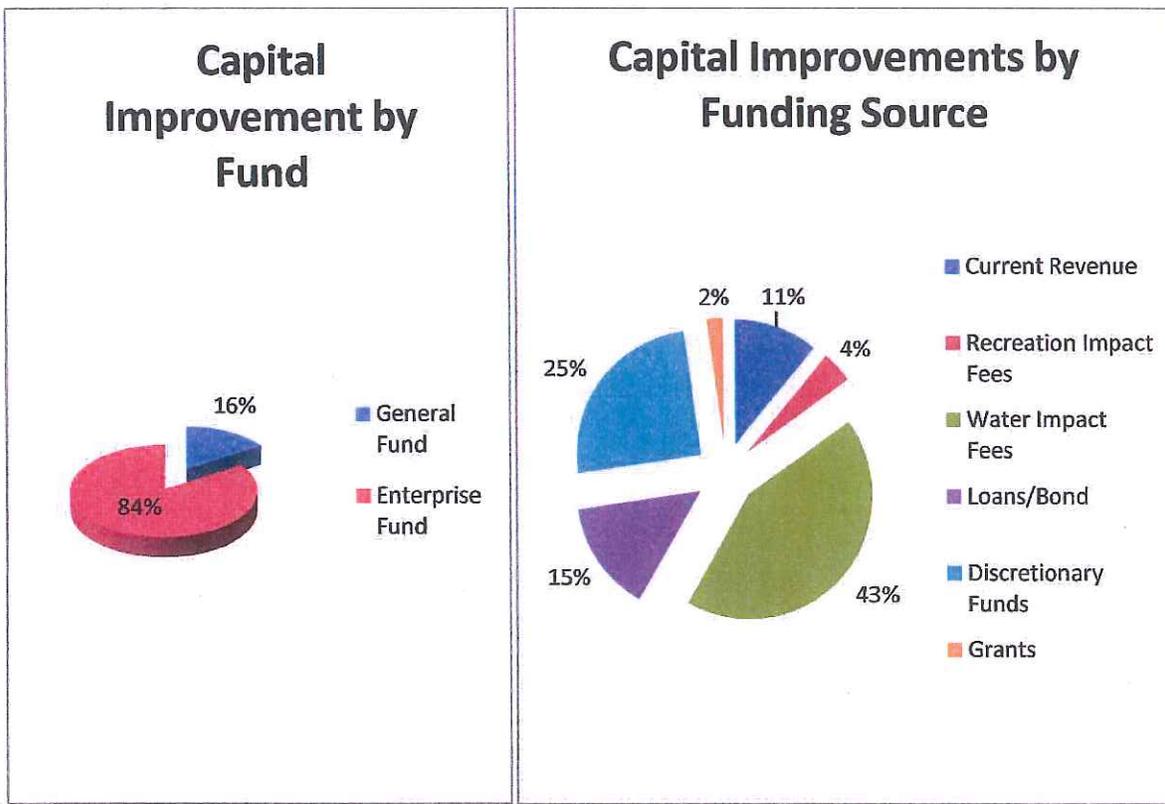
SUMMARY OF CAPITAL IMPROVEMENT PLAN
Fiscal Years 2013-2017
By Fund/Department/Source

<u>Fund</u>	<u>Total</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>
General Fund	\$1,909,800	1,178,900	148,200	218,500	238,100	126,100
Enterprise Fund	\$9,934,100	4,358,400	277,500	2,580,100	339,700	2,378,400
Total	\$11,843,900	\$5,537,300	\$425,700	\$2,798,600	\$577,800	\$2,504,500

<u>Department</u>						
City Council	\$ -	-	-	-	-	-
Finance	\$6,100	6,100	-	-	-	-
Community Dev.	\$6,100	6,100	-	-	-	-
Police	\$832,600	101,700	148,200	218,500	238,100	126,100
Fire	\$33,100	33,100	-	-	-	-
Building Dept.	\$6,100	6,100	-	-	-	-
Code Enforcement	\$13,500	13,500	-	-	-	-
Streets	\$491,200	491,200	-	-	-	-
Parks & Recs.	\$521,100	521,100	-	-	-	-
Water	\$5,269,300	2,708,300	216,300	497,100	335,300	1,512,300
Wastewater	\$3,414,800	400,100	61,200	2,083,000	4,400	866,100
Reclaimed Water	\$1,250,000	1,250,000	-	-	-	-
Total	\$11,843,900	\$5,537,300	\$425,700	\$2,798,600	\$577,800	\$2,504,500

<u>Funding Source</u>						
Current Revenue						
Fund 1	\$918,600	187,700	148,200	218,500	238,100	126,100
Fund 40	\$359,100	135,400	99,500	52,100	31,700	40,400
Park Impact Fees	\$500,000	500,000	-	-	-	-
Admin. Impact Fees	\$ -	-	-	-	-	-
Water Impact Fees	\$5,120,000	2,658,000	178,000	468,000	308,000	1,508,000
Sewer Impact Fees	\$ -	-	-	-	-	-
Loans	\$1,700,000	-	-	1,700,000	-	-
Discretionary Funds	\$2,988,400	1,798,400	-	360,000	-	830,000
Grants	\$257,800	257,800	-	-	-	-
Other	\$ -	-	-	-	-	-
Total	\$11,843,900	\$5,537,300	\$425,700	\$2,798,600	\$577,800	\$2,504,500

Capital Improvement Graphs



ANALYSIS OF POLICE IMPACT FEES
Fiscal Years 2013-2017

	<u>Balance as of Sept. 2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>	<u>Projected Fiscal Year 2014-2015</u>	<u>Projected Fiscal Year 2015-2016</u>	<u>Projected Fiscal Year 2016-2017</u>
Total Revenue By Year	-	\$48,000	\$53,000	\$61,000	\$64,000	\$66,000
Cumulative Total	-	\$48,000	\$53,000	\$61,000	\$64,000	\$66,000
Less Cash Flow For Police Projects						
Note Payment – Public Safety		(48,000)				
Note Payment – Public Safety			(53,000)			
Note Payment – Public Safety				(61,000)		
Note Payment – Public Safety					(64,000)	
Note Payment – Public Safety						(66,000)
Estimated Balance	-	-	-	-	-	-

ANALYSIS OF FIRE IMPACT FEES
Fiscal Years 2013-2017

	<u>Balance as of Sept. 2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>	<u>Projected Fiscal Year 2014-2015</u>	<u>Projected Fiscal Year 2015-2016</u>	<u>Projected Fiscal Year 2016-2017</u>
Total Revenue By Year	-	\$38,000	\$42,000	\$49,000	\$51,000	\$53,000
Cumulative Total	-	\$38,000	\$42,000	\$49,000	\$51,000	\$53,000
Less Cash Flow For Fire Projects						
Note Payment – Public Safety		(38,000)				
Note Payment – Public Safety			(42,000)			
Note Payment – Public Safety				(49,000)		
Note Payment – Public Safety					(51,000)	
Note Payment – Public Safety						(53,000)
Estimated Balance	-	-	-	-	-	-

ANALYSIS OF RECREATION IMPACT FEES
Fiscal Years 2013-2017

	<u>Balance as of Sept. 2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>	<u>Projected Fiscal Year 2014-2015</u>	<u>Projected Fiscal Year 2015-2016</u>	<u>Projected Fiscal Year 2016-2017</u>
Total Revenue By Year		\$96,000	\$107,000	\$124,000	\$129,000	\$134,000
Cumulative Total	\$905,000	\$1,001,000	\$608,000	\$732,000	\$861,000	\$995,000
Less Cash Flow For Recreation Projects						
Robert A. Davis Memorial Park		(500,000)				
Estimated Balance	\$905,000	\$501,000	\$608,000	\$732,000	\$861,000	\$995,000

ANALYSIS OF ADMINISTRATION IMPACT FEES
Fiscal Years 2013-2017

	<u>Balance as of Sept. 2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>	<u>Projected Fiscal Year 2014-2015</u>	<u>Projected Fiscal Year 2015-2016</u>	<u>Projected Fiscal Year 2016-2017</u>
Total Revenue By Year		\$10,000	\$11,000	\$13,000	\$14,000	\$14,000
Cumulative Total	-	\$10,000	\$21,000	\$34,000	\$48,000	\$62,000
Less: Cash Flow For Administration Projects						
Estimated Balance	-	10,000	\$21,000	\$34,000	\$48,000	\$62,000

DISCRETIONARY TAX ANALYSIS
Fiscal Years 2013-2017

	<u>2012-2013</u> <u>Projected</u>	<u>2013-2014</u> <u>Projected</u>	<u>2014-2015</u> <u>Projected</u>	<u>2015-2016</u> <u>Projected</u>	<u>2016-2017</u> <u>Projected</u>
Projected Carried Forward	\$1,269,300				
Total Revenue By Year	\$569,000	\$575,000	\$580,000	\$586,000	\$592,000
Cumulative Total	\$1,838,300	\$578,900	\$1,072,900	\$1,187,900	\$1,668,900
Less: Cash Flow For					
Infrastructure Projects					
Street Rejuvenating Program	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)
Silver Eagle Master Pump Station	(315,000)				
A/C Water Main Replacement (CDBG)		(50,000)	(75,000)	(75,000)	
Phase I Reclaimed Water	(1,250,000)				
Stormwater Master Plan Phase II	(35,700)				
SCADA System (Sampey RD WWTP)			(360,000)		
Sampey Rd. WWTP Belt Press					(650,000)
WWTP Grit System					(180,000)
Lake Audrey Stormwater	(197,700)				
Estimated Balance	\$3,900	\$492,900	\$601,900	\$1,076,900	\$802,900

ANALYSIS OF WASTEWATER IMPACT FEES

Fiscal Years 2013-2017

	<u>Balance as of Sept. 2012</u>	<u>Projected Fiscal Year 2012-2013</u>	<u>Projected Fiscal Year 2013-2014</u>	<u>Projected Fiscal Year 2014-2015</u>	<u>Projected Fiscal Year 2015-2016</u>	<u>Projected Fiscal Year 2016-2017</u>
Estimated Building Permits		90	100	115	120	125
Total Revenue by Year		\$268,000	\$298,000	\$343,000	\$358,000	\$373,000
Cumulative Total	-	\$268,000	\$298,000	\$343,000	\$358,000	\$681,000
Less: Cash Flow For Wastewater Projects						
Repay Water Impact Fees		(268,000)				
Repay Water Impact Fees			(298,000)			
Repay Water Impact Fees				(343,000)		
Repay Water Impact Fees					(50,000)	
Repay Water Impact Fees						
Estimated Balance	-	-	-	-	\$308,000	\$681,000

Itemized by Department

Finance Department

Fiscal Year 2012-2013

- Servers Upgrade (Current Revenues) \$ 6,100

Community Development

Fiscal Year 2012-2013

- Servers Upgrade (Current Revenues) \$ 6,100

Code Enforcement

Fiscal Year 2012-2013

- Servers Upgrade (Current Revenues) \$ 6,100
- Portable Radios (2) (Current Revenues) 7,400

Fire Department

Fiscal Year 2012-2013

- Servers Upgrade (Current Revenues) \$ 6,100
- Replacement Turnout Gear (18 Sets) (Current Revenues) 27,000

Building Department

Fiscal Year 2012-2013

- Servers Upgrade (Current Revenues) \$ 6,100

Itemized by Department

Police Department

Fiscal Year 2012-2013

➤ Servers Upgrade (Current Revenues)	\$	6,100
➤ Replacement Patrol Car (103) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (107) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (114) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (116) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (117) (Lease/Purchase) (Current Revenues)		8,700
➤ CAD/RMS/MDIS Software (Lease/Purchase) (Current Revenues)		52,100

Fiscal Year 2013-2014

➤ (1) Equipment to Outfit Officer (Current Revenues)	\$	7,600
➤ Replacement Patrol Car (103) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (107) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (114) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (116) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (117) (Lease/Purchase) (Current Revenues)		8,700
➤ New Patrol Car (New Officer) (Current Revenues)		45,000
➤ CAD/RMS/MDIS Software (Lease/Purchase) (Current Revenues)		52,100

Fiscal year 2014-2015

➤ (1) Equipment to Outfit Officer (Current Revenues)	\$	7,700
➤ Replacement Patrol Car (103) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (107) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (114) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (116) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (117) (Lease/Purchase) (Current Revenues)		8,700
➤ Replacement Patrol Car (115) (Current Revenues)		34,000
➤ Replacement Patrol Car (124) (Current Revenues)		34,000
➤ New Patrol Car (New Officer) (Current Revenues)		47,200
➤ CAD/RMS/MDIS Software (Lease/Purchase) (Current Revenues)		52,100

Fiscal Year 2015-2016

➤ (2) Equipment Needed to Outfit Officer (Current Revenues)	\$	15,600
➤ Replacement Patrol Car (118) (Current Revenues)		35,700

Itemized by Department

➤ Replacement Patrol Car (119) (Current Revenues)	35,700
➤ New Patrol Car (New Officer) (Current Revenues)	49,500
➤ New Patrol Car (New Officer)(Current Revenues)	49,500
➤ CAD/RMS/MDIS Software (Lease/Purchase) (Current Revenues)	52,100

Fiscal Year 2016-2017

➤ Replacement Patrol Car (121) (Current Revenues)	\$	37,000
➤ Replacement Patrol Car (123) (Current Revenues)		37,000
➤ CAD/RMS/MDIS Software (Lease/Purchase) (Current Revenues)		52,100

Street Department

Fiscal Year 2012-2013

➤ Stormwater Master Plan Phase II (Discretionary Funds)	\$	35,700
➤ Lake Audrey Stormwater (Discretionary Funds)		197,700
➤ Lake Audrey Stormwater (LCWA Grant)		257,800

Parks and Rec. Department

Fiscal Year 2012-2013

➤ Servers Upgrade (Current Revenues)	\$	6,100
➤ Replacement Pick-Up F150 Truck (302) (Current Revenues)		15,000
➤ Robert A. Davis Memorial Park (Impact Fees)		500,000

Itemized by Department

Water Department

Fiscal Year 2012-2013

➤ Pipe Tapping Machine (Current Revenues)	\$	1,600
➤ Allen Bradley MPC Module (PLC backup) (Current Revenues)		2,000
➤ Chlorine Gas Detectors (Current Revenues)		2,300
➤ Portable Trench Shoring System (Current Revenues)		6,000
➤ Servers Upgrade (Current Revenues)		6,100
➤ Security System Plant #3 Sunshine Pkwy (Current Revenues)		7,300
➤ Replacement 4x4 ½ Ton (501) (Current Revenues)		25,000
➤ Cup Renewal (Impact Fees)		75,000
➤ Alternative Water Supply (Impact Fees)		83,000
➤ Sunshine Water Plant Pressure WTP#3 (Construction) (Impact Fees)		2,500,000

Fiscal Year 2013-2014

➤ Analog I/O Module (PLC backup) (Current Revenues)	\$	1,800
➤ Security System Plant #4 Sunshine Pkwy (Current Revenues)		5,000
➤ Portable Light Tower (Current Revenues)		8,500
➤ Replacement ½ Ton Truck (407) (Current Revenues)		23,000
➤ Water System Looping for Pressure (Impact Fees)		45,000
➤ A/C Water Main Replacement (Discretionary Funds)		50,000
➤ Alternative Water Supply (Impact Fees)		83,000

Fiscal Year 2014-2015

➤ Digital I/O Module (PLC backup) (Current Revenues)	\$	1,900
➤ Chlorine Regulator (Current Revenues)		4,200
➤ Replacement ½ Ton (402) (Current Revenues)		23,000
➤ A/C Water main Replacement (Discretionary Funds)		75,000
➤ Alternative Water Supply (Impact Fees)		83,000
➤ Water System Looping for Pressure (Impact Fees)		310,000

Fiscal Year 2015-2016

➤ Chlorine Regulator (Current Revenues)	\$	4,300
➤ Replacement ½ Ton Truck (411) (Current Revenues)		23,000
➤ A/C Water Main Replacement (Discretionary Funds)		75,000
➤ Alternative Water Supply (Impact Fees)		83,000
➤ Sampey Rd Water Plant Upgrade (WTP#2) Phase II (Engineer) (Impact Fees)		150,000

Itemized by Department

Fiscal Year 2016-2017

➤ Chlorine Regulator (Current Revenues)	\$	4,300
➤ Alternative Water Supply (Impact Fees)		83,000
➤ Sampey Rd Water Plant Upgrade (WTP#2) Phase II (Construction) (Impact Fees)		1,425,000

Sewer Department

Fiscal Year 2012-2013

➤ Confined Space Tripod and Harness (Current Revenues)	\$	3,700
➤ Servers Upgrade (Current Revenues)		6,100
➤ Security System Sunshine Pkwy WWTP (Current Revenues)		7,300
➤ Sampey WWTP #1 Aerator Gearbox (Spare) (Current Revenues)		28,000
➤ Replacement Emergency Generator LS#23(Westwood) (Current Revenues)		40,000
➤ Silver Eagle Master Pump Station (Discretionary Funds)		315,000

Fiscal Year 2013-2014

➤ Chlorine Regulator (Current Revenues)	\$	4,200
➤ ISCO Composite Sampler (Current Revenues)		6,000
➤ Replacement ½ Ton (305) (Current Revenues)		23,000
➤ Sunshine Pkwy WWTP#3 Aerator Gearbox (Spare) (Current Revenues)		28,000

Fiscal Year 2014-2015

➤ Replacement ½ Ton (306) (Current Revenues)	\$	23,000
➤ SCADA System (Sampey RD WWTP) (Discretionary Funds)		360,000
➤ 12" Force Main from Green Valley to Sampey (Loan)		1,700,000

Fiscal Year 2015-2016

➤ Chlorine Regulator (Current Revenues)	\$	4,400
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Fiscal Year 2016-2017

➤ ISCO Composite Sampler (Current Revenues)	\$	6,100
➤ Replacement 1 Ton (307) (Current Revenues)		30,000
➤ WWTP Grit System (Discretionary Funds)		180,000
➤ Sampey Rd. WWTP Belt Press (Discretionary Funds)		650,000

Itemized by Department

Reclaimed Water Department

Fiscal Year 2012-2013

➤ Phase I Reclaimed Water Distribution (Discretionary Funds) \$ 1,250,000