

**RESOLUTION NO. 09-43**

**A RESOLUTION TO AMEND RESOLUTION 09-33, (MODIFY PLANS FOR CAPITAL IMPROVEMENTS AS ORIGINALLY SPECIFIED IN ORDINANCE 94-2 AND RESOLUTION 94-1, AND AS SUBSEQUENTLY MODIFIED BY RESOLUTION 97-34, AND AS SUBSEQUENTLY MODIFIED BY RESOLUTION 06-36, SO THAT COMPLETED PROJECTS ARE DELETED AND ADJUSTMENTS ARE MADE TO ACCOMODATE CURRENT AND ANTICIPATED CAPITAL PROJECTS) REVISING CAPITAL IMPROVEMENTS, POLICE DEPARTMENT**

**WHEREAS**, Resolution 09-33 approved the Five Year Capital Plan for the City of Spring Hill; and

**WHEREAS**, the City received notification that a grant has been approved for the Police Department; and

**WHEREAS**, in anticipation of grant money to be received and matched, the following update should be added to the Five Year Capital Improvement Plan of the City of Spring Hill:

**PROPOSED IMPROVEMENTS AND ESTIMATED COSTS**

**2010-2014**

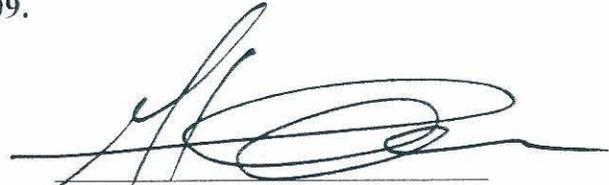
|                        |                  |
|------------------------|------------------|
| “e. Police Department  | \$ 5,421,000.00” |
| “TOTAL ESTIMATED COSTS | \$30,799,991.00” |

**Proposed Improvements and Estimated Cost  
For Fiscal Year 2009-2010 Budget**

|                            |                |
|----------------------------|----------------|
| “d. Police Department      | \$ 14,000.00”  |
| “Yearly Totals (2009-2010) | \$ 943,950.00” |

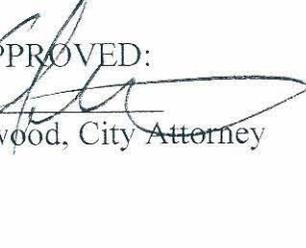
**THEREFORE BE IT RESOLVED** by the Board of Mayor of Aldermen of the City of Spring Hill that, that this amendment be added to the Five Year Capital Improvement Plan of the City of Spring Hill, as attached.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill on this 15<sup>th</sup> day of June, 2009.



Michael Dinwiddie, Mayor

ATTEST:   
April Goad, City Recorder

LEGAL FORM APPROVED:   
Timothy P. Underwood, City Attorney

# CITY OF SPRING HILL

## 5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|                              | <u>2009 - 2010</u>      | <u>2010 - 2011</u>        | <u>2011 - 2012</u>        | <u>2012 - 2013</u>        | <u>2013 - 2014</u>        |
|------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>GENERAL FUND</b>          |                         |                           |                           |                           |                           |
| LEGISLATIVE DEPT.            | \$0                     | \$4,500                   | \$0                       | \$0                       | \$0                       |
| JUDICIAL DEPT                | \$0                     | \$0                       | \$0                       | \$0                       | \$0                       |
| FINANCE & ADMIN DEPT         | \$0                     | \$29,000                  | \$0                       | \$0                       | \$0                       |
| INFORMATION MGMT SYSTEM      | \$0                     | \$57,000                  | \$70,000                  | \$57,000                  | \$39,000                  |
| CITY HALL - BUILDING         | \$55,000                | \$0                       | \$0                       | \$0                       | \$0                       |
| POLICE DEPT                  | \$14,000                | \$597,500                 | \$1,318,500               | \$1,633,000               | \$1,858,000               |
| FIRE DEPT                    | \$0                     | \$2,050,000               | \$1,028,000               | \$1,400,000               | \$52,500                  |
| BUILDING & PLANNING DEPT     | \$0                     | \$32,000                  | \$16,000                  | \$18,000                  | \$18,000                  |
| STREETS & HIGHWAYS           | \$0                     | \$77,300                  | \$125,980                 | \$73,300                  | \$187,800                 |
| PARKS & RECREATION DEPT      | \$0                     | \$150,000                 | \$300,000                 | \$615,000                 | \$465,000                 |
| LIBRARY                      | \$0                     | \$50,000                  | \$52,000                  | \$80,000                  | \$6,040,000               |
| MS4 (STORM WATER/CODES)      | <u>\$0</u>              | <u>\$64,100</u>           | <u>\$21,100</u>           | <u>\$51,100</u>           | <u>\$30,000</u>           |
| <b>GENERAL FUND TOTALS</b>   | <b><u>\$69,000</u></b>  | <b><u>\$3,111,400</u></b> | <b><u>\$2,931,580</u></b> | <b><u>\$3,927,400</u></b> | <b><u>\$8,690,300</u></b> |
| <b>WATER/SEWER FUND</b>      |                         |                           |                           |                           |                           |
| WATER DEPT                   | \$280,000               | \$1,337,074               | \$22,500                  | \$81,612                  | \$31,980                  |
| SEWER DEPT                   | \$254,950               | \$88,889                  | \$350,000                 | \$3,452,306               | \$0                       |
| WATER TREATMENT PLANT        | \$125,000               | \$2,225,000               | \$2,843,000               | \$18,000                  | \$660,000                 |
| WASTE WATER PLANT            | \$200,000               | \$10,000                  | \$28,000                  | \$10,000                  | \$37,000                  |
| ADMIN; BILLING & COLLECTIONS | <u>\$15,000</u>         | <u>\$0</u>                | <u>\$0</u>                | <u>\$0</u>                | <u>\$0</u>                |
| <b>WATER/SEWER TOTALS</b>    | <b><u>\$874,950</u></b> | <b><u>\$3,660,963</u></b> | <b><u>\$3,243,500</u></b> | <b><u>\$3,561,918</u></b> | <b><u>\$728,980</u></b>   |
| <b>YEARLY TOTALS</b>         | <b><u>\$943,950</u></b> | <b><u>\$6,772,363</u></b> | <b><u>\$6,175,080</u></b> | <b><u>\$7,489,318</u></b> | <b><u>\$9,419,280</u></b> |

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|  | 2009 - 2010     | 2010 - 2011     | 2011 - 2012     | 2012 - 2013     | 2013 - 2014     |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>GENERAL FUND:</b>   |                 |                 |                 |                 |                 |
| <b>LEGISLATIVE DEPT.</b>   |                 |                 |                 |                 |                 |
| (3) Fire-proof filing cabinets @ \$1500/each   | -               | (1) \$ 4500     | -               | -               | -               |
| <b>TOTALS</b>  | <b>\$0</b>      | <b>\$4,500</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>JUDICIAL DEPT.</b>  |                 |                 |                 |                 |                 |
| No submissions   | -               | -               | -               | -               | -               |
| <b>FINANCE &amp; ADMIN DEPT</b>  |                 |                 |                 |                 |                 |
| (4) Fire-proof filing cabinets @ \$1500/each   | -               | (1) \$6000      | -               | -               | -               |
| Front Office Cubicle System  | -               | (2) \$23000     | -               | -               | -               |
| <b>TOTALS</b>  | <b>\$0</b>      | <b>\$29,000</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>INFORMATION MGMT SYSTEM</b>   |                 |                 |                 |                 |                 |
| ESRI ArcMap 9.3<br>(Mapping software with 3-yr contract)   | -               | (3) \$25000     | (2) \$25000     | (1) \$25000     | -               |
| 1/2 ton 4x4 truck or 4x4 SUV   | -               | -               | (3) \$20000     | -               | -               |
| Trimble GPS Field Rover<br>(Field collector unit, accessories & programs)                                  | -               | -               | -               | -               | -               |
| Trimble GPS Base Unit Upgrade<br>(Base unit at City Hall)  | -               | -               | -               | -               | -               |
| City Hall Server<br>(Server life 3-5 yrs. Planning every 4 yrs)  | -               | (2) \$7000      | -               | -               | -               |
| Finance Server<br>(Server life 3-5 yrs. Planning every 4 yrs)  | -               | -               | -               | (2) \$7000      | -               |
| Police Department Server<br>(Server life 3-5 yrs)  | -               | -               | -               | -               | (1) \$7000      |
| Fire Department Server<br>(Server life 3-5 yrs)  | -               | -               | -               | -               | (1) \$7000      |
| Computer Systems<br>(Citywide change out planned in 4 yr cycles -<br>estimate 75-100 units @ \$1,000/unit) | -               | (1) \$25000     | (1) \$25000     | (3) \$25000     | (2) \$25000     |
| <b>TOTALS</b>  | <b>\$0</b>      | <b>\$57,000</b> | <b>\$70,000</b> | <b>\$57,000</b> | <b>\$39,000</b> |
| <b>CITY HALL - BUILDING</b>  |                 |                 |                 |                 |                 |
| New HVAC System  | (1) \$55,000    | -               | -               | -               | -               |
| <b>TOTALS</b>  | <b>\$55,000</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|  | 2009 - 2010     | 2010 - 2011      | 2011 - 2012        | 2012 - 2013        | 2013 - 2014        |
|--|-----------------|------------------|--------------------|--------------------|--------------------|
| <b>POLICE DEPT.</b>  |                 |                  |                    |                    |                    |
| STOP Grant #1 Capital Purchase (TBD) **  | (1) \$7000      |                  |                    |                    |                    |
| STOP Grant #2 Capital Purchase (TBD) **  | (1) \$7000      |                  |                    |                    |                    |
| Replace:   |                 |                  |                    |                    |                    |
| 2002 Saturn Vue (Admin)  | -               |                  |                    | (1) \$25000        |                    |
| 2002 GMC Sierra (Supp/Tac)   | -               |                  |                    |                    | (1) \$25000        |
| 2004 Saturn Vue (Narcotics)  | -               | (1) \$25000      |                    |                    |                    |
| 1987 Chevrolet Suburban (Supp/Tac)   | -               | (1) \$40000      |                    |                    |                    |
| 2004 Chevrolet Impala (Patrol)   | -               | (1) \$25000      | (1) \$25000        |                    |                    |
| 2004 Chevrolet Impala (Patrol)   | -               | (1) \$25000      | (1) \$25000        |                    |                    |
| 2004 Chevrolet Impala (Patrol)   | -               | (1) \$25000      | (1) \$25000        |                    |                    |
| 2005 Chevrolet Impala (Patrol)   | -               | (1) \$25000      | (1) \$25000        | (1) \$25000        |                    |
| 2005 Chevrolet Impala (Patrol)   | -               |                  | (1) \$25000        | (1) \$25000        |                    |
| 2005 Chevrolet Impala (Patrol)   | -               |                  | (1) \$25000        |                    |                    |
| 2005 Chevrolet Impala (Patrol)   | -               |                  | (1) \$25000        |                    |                    |
| 2005 Chevrolet Impala (Patrol)   | -               |                  | (1) \$25000        |                    |                    |
| 2006 Saturn Vue (CID)  | -               |                  |                    | (1) \$25000        |                    |
| 2006 Saturn Vue (Admin)  | -               |                  |                    |                    | (1) \$25000        |
| 2006 Chevrolet Impala (Patrol)   | -               |                  |                    | (1) \$25000        | (1) \$25000        |
| 2006 Chevrolet Impala (Patrol)   | -               |                  |                    | (1) \$25000        | (1) \$25000        |
| 2006 Chevrolet Impala (Patrol)   | -               |                  |                    | (1) \$25000        | (1) \$25000        |
| 2006 Chevrolet Impala (Patrol)   | -               |                  |                    |                    | (1) \$25000        |
| 2006 Chevrolet Impala (Patrol)   | -               |                  |                    |                    | (1) \$25000        |
| 2008 Chevrolet Impala (ALL) (8)  | -               |                  |                    |                    | (1) \$25000        |
| Vehicle Equipment (approx \$12,500/vehicle)  | -               | (1) \$75000      | (1) \$100000       | (1) \$87500        | (1) \$87500        |
| New Vehicle/Officer (Patrol) (5)   | -               | (2) \$125000     | (2) \$125000       | (2) \$125000       | (2) \$125000       |
| Vehicle Equipment (approx \$12,500/vehicle)  | -               | (2) \$62500      | (2) \$62500        | (2) \$62500        | (2) \$62500        |
| New Motorcycle (Traffic) (2)   | -               |                  |                    | (2) \$40000        |                    |
| Motorcycle Equipment   | -               |                  |                    | (2) \$20000        |                    |
| New Utility Van/Box (Special)  | -               |                  |                    |                    | (2) \$35000        |
| Van Equipment  | -               |                  |                    |                    | (2) \$20000        |
| New Officer Equip. (Patrol)<br>(uniforms, body armor & duty gear)                            | -               | (2) \$10000      | (2) \$10000        | (2) \$10000        | (2) \$10000        |
| New Officer Weapon (Patrol)<br>(sidearm, shotgun & M4 carbine)                               | -               | (2) \$10000      | (2) \$10000        | (2) \$10000        | (2) \$10000        |
| Add'l Weapons (All)<br>(arm existing personnel, M4 carbine)                                  | -               | (2) \$15000      | (4) \$15000        |                    |                    |
| K-9 Enforcement (Special)<br>(canines & related equipment x 2)                               | -               | (3) \$20000      |                    | (3) \$20000        |                    |
| Crash/Crime Scene Investigation System<br>R.R.T.S. (Tactical)<br>(equip/officer \$4,000 x 8) | -               | (4) \$15000      | (3) \$32000        |                    |                    |
| Specialized Equip/Weapons R.R.T.S. (Tactical)<br>(SMG, entry equip., pyrotechnics, etc.)     | -               |                  | (3) \$30000        |                    |                    |
| M.D.T. (Patrol) (research-possible grants?)  | -               |                  |                    | (4) \$250000       |                    |
| Search & Rescue/Dive Team (Special)<br>(equip/officer \$6,000 x 6)                           | -               |                  |                    |                    |                    |
| InterAct Reporting System (All)<br>(add'l work stations)                                     | -               |                  |                    |                    |                    |
| New Police Department Building   | -               | (5)\$100000      | (5)\$734000        | (5)\$833000        | (3)\$833000        |
| Accessories (Furniture & Special Equip)  | -               |                  |                    |                    | (4)\$500000        |
| <b>TOTALS</b>  | <b>\$14,000</b> | <b>\$597,500</b> | <b>\$1,318,500</b> | <b>\$1,633,000</b> | <b>\$1,858,000</b> |

\*\* Funding for STOP Grant #1 & #2 Capital Outlay purchases will come from state grant monies.

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|   | 2009 - 2010 | 2010 - 2011        | 2011 - 2012        | 2012 - 2013        | 2013 - 2014     |
|---|-------------|--------------------|--------------------|--------------------|-----------------|
| <b>FIRE DEPT.</b>   |             |                    |                    |                    |                 |
| Repl 1995 Pierce (Engine #3)  | -           | (1) \$450000       |                    |                    |                 |
| **Refurbish 1995 Pierce (Engine #3)   |             | (1) \$100000       |                    |                    |                 |
| Repl 2000 Freightliner (Engine #1)  | -           |                    |                    | (1) \$350000       |                 |
| Repl 2002 Freightliner (Rescue #2)  | -           |                    |                    |                    |                 |
| Repl 2000 Chevrolet (Brush #3)  | -           |                    |                    | (2) \$50000        |                 |
| Repl Chevrolet Tahoe  | -           |                    |                    |                    | (1) \$40000     |
| Vehicle equipment   | -           |                    |                    |                    | (1) \$12500     |
| Repl Chevrolet Impala   | -           |                    |                    |                    |                 |
| Vehicle equipment   | -           |                    |                    |                    |                 |
| Repl Chevrolet Impala   | -           |                    |                    |                    |                 |
| Vehicle equipment   | -           |                    |                    |                    |                 |
| Desktop computer replacement (\$1,000/each)   | -           |                    |                    |                    |                 |
| Laptop computer replacement (\$1,000/each)  | -           |                    |                    |                    |                 |
| Copier replacement  | -           |                    | (1) \$4000         |                    |                 |
| Building for trucks in Winter (Station #2)  | -           |                    | (2) \$24000        |                    |                 |
| New Fire Station #2 on Port Royal Rd  | -           | (2) \$1500000      |                    |                    |                 |
| New Training Facility for Fire Dept   | -           |                    | (3) \$1000000      | (3) \$1000000      |                 |
| <b>TOTALS</b>   | <b>\$0</b>  | <b>\$2,050,000</b> | <b>\$1,028,000</b> | <b>\$1,400,000</b> | <b>\$52,500</b> |
| ** 1995 Pierce either needs to be replaced or refurbished. Both costs will not be realized. |             |                    |                    |                    |                 |
| <b>BUILDING &amp; PLANNING DEPT.</b>  |             |                    |                    |                    |                 |
| Replace:  |             |                    |                    |                    |                 |
| (2) Trucks (2001 & 2002 Models)   |             | (1) \$32000        |                    |                    |                 |
| Replace:  |             |                    |                    |                    |                 |
| (1) Truck (2004 Model)  |             |                    | (1) \$16000        |                    |                 |
| Replace:  |             |                    |                    |                    |                 |
| (1) Truck (2005 Model)  |             |                    |                    | (1) \$18000        |                 |
| Replace:  |             |                    |                    |                    |                 |
| (1) Truck (2007 Model)  |             |                    |                    |                    | (1) \$18000     |
| <b>TOTALS</b>   | <b>\$0</b>  | <b>\$32,000</b>    | <b>\$16,000</b>    | <b>\$18,000</b>    | <b>\$18,000</b> |
| <b>STREETS AND HIGHWAYS</b>   |             |                    |                    |                    |                 |
| Equipment & vehicles:   |             |                    |                    |                    |                 |
| Pick up trucks (2)  |             | (1) \$39000        |                    |                    |                 |
| Commercial mower  |             | (2) \$13500        |                    |                    |                 |
| Safety Light bars (2)   |             | (1) \$4000         |                    |                    |                 |
| Street restriping (8 miles)   |             | (3) \$20800        |                    |                    |                 |
| <b>2009 - 2011 TOTALS</b>   | <b>\$0</b>  | <b>\$77,300</b>    |                    |                    |                 |
| Street resurfacing (17 miles)   |             | \$4,488,000        |                    |                    |                 |
| Striping new pavement   |             | \$359,040          |                    |                    |                 |
| ** Contingent upon monies available   |             |                    |                    |                    |                 |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|   | 2009 - 2010 | 2010 - 2011      | 2011 - 2012      | 2012 - 2013      | 2013 - 2014        |                  |
|---|-------------|------------------|------------------|------------------|--------------------|------------------|
| <b>STREETS AND HIGHWAYS (con't)</b>               |             |                  |                  |                  |                    |                  |
| Replacement and additions:                        |             |                  |                  |                  |                    |                  |
| Equipment & vehicles:                             |             |                  |                  |                  |                    |                  |
| Tandem dump truck                                 |             |                  |                  |                  | (3) \$120000       |                  |
| Pick up trucks (4)                                |             |                  | (1) \$19500      | (1) \$19500      | (1) \$19500        |                  |
| (1) Ton dump trucks (2)                           |             |                  | (3) \$27000      |                  |                    |                  |
| Commercial mowers (2)                             |             |                  | (2) \$15000      |                  | (2) \$15000        |                  |
| Trailer dual/tandem                               |             |                  |                  |                  | (4) \$8500         |                  |
| Tractor 50 HP                                     |             |                  |                  | (2) \$31000      |                    |                  |
| Safety Light bars (6)                             |             |                  | (1) \$2000       | (1) \$2000       | (1) \$4000         |                  |
| Street restriping (8 miles)                       |             |                  | (4) \$20800      | (3) \$20800      | (5) \$20800        |                  |
| Bridges on Denning Road (2 box culverts)          |             |                  | (5) \$41680      |                  |                    |                  |
| <b>2010 - 2014 TOTALS</b>                         |             |                  |                  | <b>\$125,980</b> | <b>\$73,300</b>    | <b>\$187,800</b> |
| Street resurfacing (17 miles)                     |             |                  | \$4,488,000      | \$4,488,000      | \$4,488,000        |                  |
| Striping new pavement (17 miles)                  |             |                  | \$359,040        | \$359,040        | \$359,040          |                  |
| ** Contingent upon monies available               |             |                  |                  |                  |                    |                  |
| <b>PARKS &amp; RECREATION DEPT</b>                |             |                  |                  |                  |                    |                  |
| Port Royal Park begin Phase 2 (Infrastructure)    |             | (1) \$150000     |                  |                  |                    |                  |
| Port Royal Park complete Phase 2 (Infrastructure) |             |                  | (1) \$300000     |                  |                    |                  |
| Port Royal Park Phase #3 (Park Amenities)         |             |                  |                  | (1) \$600000     |                    |                  |
| Zero Turn Mower (60" commercial grade)            |             |                  |                  | (2) \$15000      |                    |                  |
| Port Royal Park Phase #4 (Skate Park)             |             |                  |                  |                  | (1) \$450000       |                  |
| Zero Turn Mower (60" commercial grade)            |             |                  |                  |                  | (2) \$15000        |                  |
| Property Acquisition (Land for future park space) |             |                  |                  |                  |                    |                  |
| <b>TOTALS</b>                                     | <b>\$0</b>  | <b>\$150,000</b> | <b>\$300,000</b> | <b>\$615,000</b> | <b>\$465,000</b>   |                  |
| <b>LIBRARY</b>                                    |             |                  |                  |                  |                    |                  |
| Collection Building                               |             |                  |                  |                  |                    |                  |
| Media (Purchase of books/media)                   |             | (1) \$30000      | (2) \$30000      | (1) \$30000      | (1) \$30000        |                  |
| Databases   |             | (3) \$10000      | (3) \$10000      | (3) \$10000      | (2) \$10000        |                  |
| Efficient & cost effective operation              |             |                  |                  |                  |                    |                  |
| Software upgrades                                 |             | (2) \$10000      |                  | (2) \$10000      |                    |                  |
| New Server  |             |                  | (1) \$12000      |                  |                    |                  |
| Architect   |             |                  |                  | (4) \$30000      |                    |                  |
| Services Enhancement                              |             |                  |                  |                  |                    |                  |
| New Library Building                              |             |                  |                  |                  | (3) \$6000000      |                  |
| <b>TOTALS</b>                                     | <b>\$0</b>  | <b>\$50,000</b>  | <b>\$52,000</b>  | <b>\$80,000</b>  | <b>\$6,040,000</b> |                  |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|  | 2009 - 2010     | 2010 - 2011        | 2011 - 2012        | 2012 - 2013        | 2013 - 2014        |                 |
|--|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>MS4 (STORM WATER/CODES ENFORCEMENT)</b>   |                 |                    |                    |                    |                    |                 |
| Storm Water Assessment w/ Fly-over   |                 |                    |                    |                    |                    |                 |
| Replace: 1/2 4x4 Truck   |                 |                    |                    |                    |                    |                 |
| New 1/2 4x4 Truck (New Field Inspector)  |                 | (1) \$20000        |                    |                    |                    |                 |
| Street Sweeper   |                 | (2) \$43000        |                    |                    |                    |                 |
| Desk top computer (New Field Inspector)  |                 | (1) \$1100         |                    |                    |                    |                 |
| New 1/2 4x4 Truck (New Field Inspector)  |                 |                    | (1) \$20000        |                    |                    |                 |
| Desk top computer (New Field Inspector)  |                 |                    | (1) \$1100         |                    |                    |                 |
| New 1/2 4x4 Truck (New Field Inspector)  |                 |                    |                    | (2) \$20000        |                    |                 |
| Desk top computer (New Field Inspector)  |                 |                    |                    | (2) \$1100         |                    |                 |
| Skid Steer Tractor   |                 |                    |                    | (1) \$30000        |                    |                 |
| Vacuum Truck w/ Camera Trailer   |                 |                    |                    |                    | (1) \$30000        |                 |
| <b>TOTALS</b>  |                 |                    | <b>\$64,100</b>    | <b>\$21,100</b>    | <b>\$51,100</b>    | <b>\$30,000</b> |
| ** (3) new Field Inspectors & (1) Admin Assistant<br>will be hired; pay scale to be established; office<br>space & office equipment will be needed |                 |                    |                    |                    |                    |                 |
| <b>GENERAL FUND TOTALS</b>   | <b>\$69,000</b> | <b>\$3,111,400</b> | <b>\$2,931,580</b> | <b>\$3,927,400</b> | <b>\$8,690,300</b> |                 |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|  | 2009 - 2010      | 2010 - 2011        | 2011 - 2012      | 2012 - 2013        | 2013 - 2014     |
|--|------------------|--------------------|------------------|--------------------|-----------------|
| <b>WATER/SEWER FUNDS:</b>  |                  |                    |                  |                    |                 |
| <b>WATER</b>   |                  |                    |                  |                    |                 |
| Upgrade Duplex pump station **   | (1) \$280000     |                    |                  |                    |                 |
| Update computer to read meters   |                  |                    |                  |                    | (1) \$31980     |
| Install Check Valve Columbia master meter<br>(Contingent upon Columbia contract)           |                  | (4) \$12227        |                  |                    |                 |
| Install line at 31 pump station<br>(Contingent upon Columbia contract)                     |                  | (3) \$14763        |                  |                    |                 |
| 3/4 Ton Trucks w/ Service beds (2)   |                  | (2) \$22500        | (1) \$22500      |                    |                 |
| 18" water line Tom Lunn to Plant   |                  | (1)\$1287584       |                  |                    |                 |
| Depot Street water line  |                  |                    |                  | (1) \$81612        |                 |
| <b>TOTALS</b>  | <b>\$280,000</b> | <b>\$1,337,074</b> | <b>\$22,500</b>  | <b>\$81,612</b>    | <b>\$31,980</b> |
| *Denning Rd water line<br>*Depends on Rippavilla   |                  | \$275,440          |                  |                    |                 |
| ** Funding source - Water/Sewer Reserves   |                  |                    |                  |                    |                 |
| <b>SEWER</b>   |                  |                    |                  |                    |                 |
| 18" Miles Johnson **   | (1) \$254950     |                    |                  |                    |                 |
| Pickup truck w/ 1 ton side mounted crane   |                  | (3) \$27500        |                  |                    |                 |
| Jet Vac truck w/ camera trailer  |                  |                    | (1) \$350000     |                    |                 |
| McCormack Creek Tie-In   |                  | (2) \$4995         |                  |                    |                 |
| Installation of 1100' of 8" line to facilitate removal<br>of Newport Crossing lift station |                  | (1) \$56394        |                  |                    |                 |
| Rutherford Creek sewer line  |                  |                    |                  | (1)\$3452306       |                 |
| <b>2010 - 2014 TOTAL</b>   | <b>\$254,950</b> | <b>\$88,889</b>    | <b>\$350,000</b> | <b>\$3,452,306</b> | <b>\$0</b>      |
| ** Funding source - Water/Sewer Reserves   |                  |                    |                  |                    |                 |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY

CITY OF SPRING HILL

5-YR CAPITAL IMPROVEMENT PLAN (BOARD REVIEW)

|   | 2009 - 2010      | 2010 - 2011        | 2011 - 2012        | 2012 - 2013        | 2013 - 2014      |
|---|------------------|--------------------|--------------------|--------------------|------------------|
| <b>WATER TREATMENT PLANT</b>  |                  |                    |                    |                    |                  |
| Carbon Feed System  |                  | (2) \$225,000      |                    |                    |                  |
| Replace Truck #2  |                  |                    | (4) \$18,000       |                    |                  |
| Increase capacity at the WTP  |                  | (1) \$2,000,000    | (1) \$2,000,000    |                    |                  |
| Chlorine Dioxide Feed System  |                  |                    | (2) \$325,000      |                    |                  |
| Raw Water Booster Station   |                  |                    | (3) \$500,000      |                    |                  |
| Replace Truck #1  |                  |                    |                    | (1) \$18,000       |                  |
| Bleach Generation   |                  |                    |                    |                    | (2) \$500,000    |
| Move Generators (TVA Easement)  | \$125,000        |                    |                    |                    |                  |
| Replace media in Greenleaf Filter Unit                                  |                  |                    |                    |                    | (1) \$160,000    |
| <b>TOTALS</b>   | <b>\$125,000</b> | <b>\$2,225,000</b> | <b>\$2,843,000</b> | <b>\$18,000</b>    | <b>\$660,000</b> |
| **Buckner Rd Tank (upgrade 1MG tank to 1.0MG ground level storage tank) |                  | \$1,300,000        |                    |                    |                  |
| **Harding's Landing Tank (Build 1.0MG elevated tank)                    |                  | \$1,700,000        |                    |                    |                  |
| **Should be acquired w/ revolving loan fund or bonds                    |                  |                    |                    |                    |                  |
| <b>WASTE WATER PLANT</b>  |                  |                    |                    |                    |                  |
| New generator **  | (1) \$200,000    |                    |                    |                    |                  |
| Replacement lap equipment   |                  | (2) \$10,000       |                    |                    |                  |
| Replacement pressure washers  |                  |                    | (1) \$8,000        |                    |                  |
| New motors, pumps & gear boxes  |                  |                    | (2) \$20,000       |                    |                  |
| Lab equipment (inside & outside samplers)                               |                  |                    |                    | (1) \$10,000       |                  |
| New truck (bigger plant & manpower)                                     |                  |                    |                    |                    | (1) \$25,000     |
| New lawn mower  |                  |                    |                    |                    | (2) \$5,000      |
| Add'l utility vehicle   |                  |                    |                    |                    | (3) \$7,000      |
| <b>TOTALS</b>   | <b>\$200,000</b> | <b>\$10,000</b>    | <b>\$28,000</b>    | <b>\$10,000</b>    | <b>\$37,000</b>  |
| ** Funding Source - Water/Sewer Reserves                                |                  |                    |                    |                    |                  |
| <b>ADMIN: BILLING &amp; COLLECTIONS</b>                                 |                  |                    |                    |                    |                  |
| New HVAC System   | (1) \$15,000     | -                  | -                  | -                  | -                |
| <b>TOTALS</b>   | <b>\$15,000</b>  |                    |                    |                    |                  |
| <b>WATER/SEWER FUND TOTALS</b>  | <b>\$943,950</b> | <b>\$3,660,963</b> | <b>\$3,243,500</b> | <b>\$3,561,918</b> | <b>\$728,980</b> |

\*\* NUMBERS IN PARENTHESIS REPRESENTS ADMIN PRIORITY