

RESOLUTION 12-33

A RESOLUTION TO AMEND RESOLUTION 11-60, AND ALL PRIOR RESOLUTIONS PERTAINING TO THE CAPITAL IMPROVEMENT PLAN, ADDING THE CAMPBELL STATION LIFT STATION REMOVAL AND EIGHT (8) INCH GRAVITY SEWER LINE INSTALLATION TO THE CAPITAL IMPROVEMENT PLAN (CIP)

WHEREAS, As required by T.C.A. 6-3-109(a), 6-3-106 (b)(4), and Spring Hill Municipal Code, a Capital Improvement Plan and an Annual Budget must be adopted; and

WHEREAS, Resolution 11-60 amended the approved Five Year Capital Plan for the City of Spring Hill; and

WHEREAS, a need has arisen to amend the CIP by adding the Campbell Station Lift Station Removal and Eight (8) Inch Gravity Sewer Line Installation to the Capital Improvement Plan (CIP); and

WHEREAS, the City of Spring Hill, Board of Mayor and Aldermen have approved the attached Capital Improvement Plan ("CIP") to include this amendment; and

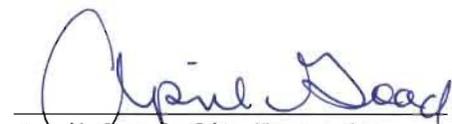
NOW, THEREFORE BE IT RESOLVED, by the Board of Mayor of Aldermen of the City of Spring Hill that, that this amendment become the Five Year Capital Improvement Plan of the City of Spring Hill, as attached.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill on this 19th day of March, 2012.



Michael Dinwiddie, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



As Of:

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN

28-Jun-11 Amended March 19, 2012

FISCAL YEARS 2012 - 2016

| DEPT. | DESCRIPTION | FUNDING SOURCE | FISCAL YEAR 2011-12 | FISCAL YEAR 2012-13 | FISCAL YEAR 2013-14 | FISCAL YEAR 2014-15 | FISCAL YEAR 2015-16 | |
|-------------|---------------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| | GENERAL FUND | | | | | | | |
| Legislative | Special Census | Appropriation | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| Legislative | Office expansion | G. O. Bond | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ - | \$ - |
| Legislative | Outdoor Warning System | Lease-Pur | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Finance | Redesign of business office | Appropriation | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Finance | Document scanners | Appropriation | \$ - | \$ 11,000 | \$ - | \$ - | \$ - | \$ - |
| Finance | Accounting Software Upgrade | Appropriation | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - |
| GIS/IT | Pictometry | Appropriation | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| GIS/IT | 1/2 ton 4x4 truck or 4x4 SUV | Appropriation | \$ 12,000 | \$ - | \$ - | \$ 12,000 | \$ - | \$ - |
| GIS/IT | GPS Field Rover | Appropriation | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| GIS/IT | City Hall Server | Appropriation | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - |
| GIS/IT | Finance Server | Appropriation | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - |
| GIS/IT | Police Department Server | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GIS/IT | Fire Department Server | Appropriation | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ - |
| GIS/IT | Computer Systems | Appropriation | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| Police | Marked Patrol Vehicles | Lease-Pur | \$ 245,000 | \$ 175,000 | \$ 175,000 | \$ 245,000 | \$ 175,000 | \$ - |
| Police | Unmarked Vehicles | Lease-Pur | \$ 60,000 | \$ 65,000 | \$ 65,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Police | Marked Patrol Vehicles - New Officers | Lease-Pur | \$ - | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - |
| Police | Vehicle Equip - New Officers | Lease-Pur | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - |
| Police | Equipment & Weapons - New Officers | Lease-Pur | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - |
| Police | Special Services Vehicles | Lease-Pur | \$ - | \$ 40,000 | \$ 40,000 | \$ 100,000 | \$ - | \$ - |
| Police | Special Services Equipment | Lease-Pur | \$ - | \$ 12,500 | \$ - | \$ 20,000 | \$ 40,000 | \$ - |
| Police | Rapid Response Tactical Squad | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ - |
| Police | Equipment R.R.T.S. | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - |
| Police | Next Generation 9-1-1 System | Lease-Pur | \$ - | \$ 138,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | Replace 2000 Freightliner (Engine 1) | Lease-Pur | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ - |
| Fire | Replace 2002 Rescue Truck (Rescue 2) | Lease-Pur | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | |
|--------------|---|---------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Fire | Firefighting Equipment/Gear | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire | Firefighting Equipment/Gear | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire | Add Additional Ladder Truck | Lease-Pur | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ - |
| Fire | Replace Chevrolet Tahoe (Car 1) | Lease-Pur | \$ - | \$ 53,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | Vehicle Equipment (Car 1) | Lease-Pur | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | Replace 2000 Chevrolet Impala (Car 2) | Lease-Pur | \$ - | \$ 46,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | Vehicle Equipment (Car 2) | Lease-Pur | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | Replace Chevrolet Truck (Brush Truck 3) | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - |
| Fire | New Fire Station #2 on Port Royal Rd | G. O. Bond | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Fire | New Training Facility for Fire Department | G. O. Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bldg & Codes | Office Reconstruction | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bldg & Codes | Replace Vehicle 2001 Chevy Truck #56 | Lease-Pur | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bldg & Codes | Replace Vehicle 2002 Chevy 1500 Truck #57 | Lease-Pur | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |
| Bldg & Codes | Replace Vehicle 2004 Chevy Truck #53 | Lease-Pur | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| Bldg & Codes | Replace Vehicle 2005 GMC Truck #55 | Lease-Pur | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - |
| Public Works | Commercial Lawnmowers | Appropriation | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ - |
| Public Works | Chipper | Lease-Pur | \$ 41,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Works | (3) Pickup Trucks & Safety Light Bars | Lease-Pur | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - |
| Public Works | (1) Ton Dump Truck | Lease-Pur | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public Works | Tandem Axle Dump Truck | Lease-Pur | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Public Works | Dual/Tandem Trailer | Lease-Pur | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - |
| Parks & Rec | Walnut Street Skate Park | Grant | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks & Rec | Walnut Street Skate Park | Appropriation | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Parks & Rec | Port Royal Road Park Phase 1 | G. O. Bond | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - |
| Parks & Rec | Port Royal Road Park Phase 2 | G. O. Bond | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ - |
| Parks & Rec | Port Royal Road Park Phase 3 | G. O. Bond | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ - |
| Parks & Rec | Trails / Greenway Development | G. O. Bond | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| Parks & Rec | Equipment Replacement / Addition | Lease-Pur | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - |
| Parks & Rec | Vehicle Replacement | Lease-Pur | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - |
| Library | New Library Building | G. O. Bond | \$ 0 | \$ 0 | \$ 150,000 | \$ 1,000,000 | \$ 400,000 | \$ - |
| | Total General Fund | | \$754,000 | \$3,163,500 | \$1,780,000 | \$6,440,000 | \$1,483,000 | \$ - |

MS4/Stormwater

| | | | | | | | |
|-----|---|-------------|-------------------|------------------|------------------|-------------|-------------|
| MS4 | Payment for Jet-Vac Truck | MS4 Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| MS4 | Street Sweeper Vehicle Purchase | MS4 Revenue | \$ - | \$ 60,000 | \$ - | \$ - | \$ - |
| MS4 | Vehicle for new employee | MS4 Revenue | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| MS4 | Excavator & Bobcat (+ attachments) Purchase | MS4 Revenue | \$ 180,000 | \$ - | \$ - | \$ - | \$ - |
| MS4 | Vehicle for new employee | MS4 Revenue | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| | Total MS4/Stormwater Fund | | \$ 180,000 | \$ 60,000 | \$ 40,000 | \$ - | \$ - |

WATER/SEWER FUND

| | | | | | | | |
|---------------------|---|--------------|--------------|--------------|------------|------|--------------|
| Distribution | Upgrade Duplex pump station | W/S Revenue | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| Distribution | Install Check Valve Columbia master meter | W/S Revenue | \$ 12,500 | \$ - | \$ - | \$ - | \$ - |
| Distribution | 18" Water Line - Tom Lunn to plant | W/S Revenue | \$ 750,000 | \$ - | \$ - | \$ - | \$ - |
| Distribution | Buckner Road Tank | Revenue Debt | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - |
| Distribution | Hardin's Landing Tank | Revenue Debt | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - |
| Distribution | Infrastructure from Hiway 31 to Rec Center | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Distribution | Depot Street Water Line | W/S Revenue | \$ - | \$ 60,000 | \$ - | \$ - | \$ - |
| Distribution | Vehicle replacement | W/S Revenue | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - |
| | | | | | | | |
| Treatment | Increase capacity at the Water Tmt. Plant | Revenue Debt | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| Treatment | Chlorine Dioxide Fee System | W/S Revenue | \$ - | \$ - | \$ 325,000 | \$ - | \$ - |
| Treatment | Raw Water Booster Station | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Treatment | Bleach Generation | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Treatment | Vehicle Replacement | W/S Revenue | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| Treatment | SCADA software upgrade | W/S Revenue | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| Treatment | Replace media in Greenleaf Filter Unit | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ 160,000 |
| | | | | | | | |
| WWTP | Wastewater treatment plant expansion | Revenue Debt | \$ 9,000,000 | \$ 9,000,000 | \$ - | \$ - | \$ - |
| WWTP | Purchase of land adjacent to plant | W/S Revenue | \$ 430,000 | \$ - | \$ - | \$ - | \$ - |
| WWTP | Purchase of two trailers for sludge removal | W/S Revenue | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
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|-------------------|---|--------------|---------------|--------------|------------|------|--------------|---------|
| Collection | Newport Crossing lift station line | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Collection | Vehicle replacement | W/S Revenue | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Collection | Campbell Station Lift Station Removal | W/S Revenue | \$ 139,007 | | | | | |
| Collection | Infrastructure from Hiway 31 to Rec Center | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Collection | Rutherford Creek sewer line from WWTP | Revenue Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Collection | Rutherford Creek sewer line to east of I-65 | Revenue Debt | \$ 385,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Water/Sewer | | \$ 14,484,507 | \$ 9,125,000 | \$ 350,000 | \$ - | \$ 4,660,000 | \$ 28,6 |

LEGISLATIVE

| | | | | | | | | |
|---------------------------------------|---|----------------|------------|------|------------|--------------|------|---------|
| Special Census | | Appropriation | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 10 |
| <i>Description:</i> | Conduct special census to determine current population. To monitor pop. growth of city | | | | | | | |
| <i>Request</i> | Mar-10 | | | | | | | |
| City Office Space Expansion | | G. O. Debt | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ - | \$ 3,50 |
| <i>Description:</i> | Lease / purchase of existing or new facilities to accommodate expanded city government. | | | | | | | |
| <i>Request</i> | Mar-11 | | | | | | | |
| Outdoor Warning System | | Lease-Purchase | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 12 |
| <i>Description:</i> | Lease / purchase of existing or new facilities to accommodate expanded city government. | | | | | | | |
| <i>Request</i> | Mar-11 | | | | | | | |
| TOTAL LEGISLATIVE IMPROVEMENTS | | | \$ 125,000 | \$ - | \$ 100,000 | \$ 3,500,000 | \$ - | \$ 3,72 |

FINANCE AND ADMINISTRATION

| | | | | | | | | |
|------------------------------------|---------------|------|-----------|------|------|------|------|------|
| Redesign of business office | Appropriation | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 3 |
|------------------------------------|---------------|------|-----------|------|------|------|------|------|

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|---|---|----------------|------|------------|------|------|------|-------|
| Description: | Redesign of business office to put two personnel at front window; install partitions between existing desks; add space for two additional personnel. \$10M for building materials and \$20M for partitions, desks, etc. | | | | | | | |
| Request | Mar-10 | | | | | | | |
| Document Scanners | | Appropriation | \$ - | \$ 11,000 | \$ - | \$ - | \$ - | \$ 1 |
| Description: | To continue with going green-enabling each desk to be able to scan documents. | | | | | | | |
| Request | Jan-11 | | | | | | | |
| Accounting Software Upgrade | | Lease-Purchase | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 15 |
| Description: | Current accounting system is outdated | | | | | | | |
| Request | Jan-11 | | | | | | | |
| TOTAL FINANCE & ADMIN IMPROVEMENTS | | | \$ - | \$ 191,000 | \$ - | \$ - | \$ - | \$ 19 |

CITY HALL

| | | | | | | | | |
|-------------------------------------|--|---------------|-----------|------|------|------|------|------|
| New Roof | | Appropriation | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 4 |
| Description: | Roof at City Hall has had numerous leaks over the past couple of years. Requires | | | | | | | |
| Request | | | | | | | | |
| TOTAL CITY HALL IMPROVEMENTS | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 4 |

INFORMATION MANAGEMENT SYSTEM

| | | | | | | | | |
|-------------------------------------|---|---------------|-----------|-----------|-----------|-----------|-----------|------|
| PICTOMETRY | | Appropriation | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 8 |
| Description: | Aerial data from both counties on three year cycle Williamson County during FY 11-12 & FY 14-15 Maury County during FY 12-13 & FY 15-16 | | | | | | | |
| 1/2 ton 4x4 truck or 4x4 SUV | | Appropriation | \$ 12,000 | \$ - | \$ - | \$ 12,000 | \$ - | \$ 2 |
| GPS Field Rover | | Appropriation | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ 1 |

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|--|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|--|
| <i>Description:</i> Upgrade/Replace Field collector unit, accessories & programs | | | | | | | | |
| City Hall Server | Appropriation | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ 8,000 | |
| <i>Description:</i> Server life 3-5 yrs. Planning every 4 yrs | | | | | | | | |
| Finance Server | Appropriation | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ 9,000 | |
| <i>Description:</i> Server life 3-5 yrs. Planning every 4 yrs | | | | | | | | |
| Police Department Server | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Description:</i> Server life 3-5 yrs. Planning every 4 yrs | | | | | | | | |
| Fire Department Server | Appropriation | \$ - | \$ 9,000 | \$ - | \$ - | \$ - | \$ 9,000 | |
| <i>Description:</i> Server life 3-5 yrs. Planning every 4 yrs | | | | | | | | |
| Computer Systems | Appropriation | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 120,000 | |
| <i>Description:</i> Citywide change out planned in 4 yr cycles; Estimate 100-120 units @ \$1,200/unit; units per year 20 | | | | | | | | |
| TOTAL INFO MGMT IMPROVEMENTS | | \$ 56,000 | \$ 62,000 | \$ 36,000 | \$ 64,000 | \$ 44,000 | \$ 262,000 | |

| POLICE DEPARTMENT | | | | | | | |
|---|-----------|------------|------------|------------|------------|------------|--------------|
| Marked Patrol Vehicles | Lease-Pur | \$ 245,000 | \$ 175,000 | \$ 175,000 | \$ 245,000 | \$ 175,000 | \$ 1,015,000 |
| <i>Description:</i> 7 Vehicles - Includes lights, radios, sirens, racks, consoles, cameras, safety equipment, other electronics, etc. Avg. cost: \$35,000 | | | | | | | |
| <i>Request Date:</i> Mar-10 | | | | | | | |
| Unmarked Vehicles | Lease-Pur | \$ 60,000 | \$ 65,000 | \$ 65,000 | \$ 50,000 | \$ 50,000 | \$ 290,000 |
| <i>Description:</i> Unmarked SUVs (\$30,000 per vehicle 4WD), or Administrative Vehicles (\$15,000 per vehicle). | | | | | | | |
| Special Services Vehicles | Lease-Pur | \$ - | \$ 40,000 | \$ 40,000 | \$ 100,000 | | \$ 180,000 |
| <i>Description:</i> Additional Special Purpose Vehicles designated for tactical and directed enforcement projects. These projects include, but are not limited to; Logistics and Support, Targeted Traffic Enforcement, Special Operations, Command and Control, etc. | | | | | | | |

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|---|-----------|------|------------|------------|------------|------------|--------------|
| Special Services Equipment | Lease-Pur | \$ - | \$ 12,500 | \$ - | \$ 20,000 | \$ 40,000 | \$ 72,500 |
| <i>Description:</i> Lights, Radios, Sirens, Racks, Consoles, Cameras, Safety Equipment, Other Electronics, etc. | | | | | | | |
| Marked Vehicles for New Officers | Lease-Pur | \$ - | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ 92,000 |
| <i>Description:</i> New vehicles for (4) new officers for each consecutive fiscal year <i>Request Date:</i> Mar-10 | | | | | | | |
| New Vehicle Equipment | Lease-Pur | \$ - | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 48,000 |
| <i>Description:</i> Lights, Radios, Sirens, Racks, Consoles, Cameras, Safety Equipment, Other Electronics, etc. | | | | | | | |
| New Officer Equipment - Weapons | Lease-Pur | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 16,000 |
| <i>Description:</i> Uniform equipment to include, but not limited to duty gear, body armour, uniforms, firearms, etc. | | | | | | | |
| Rapid Response Tactical Squad | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 |
| <i>Description:</i> Reactionary Force of (8) officers for High Intensity Conflicts. Response actions to include, but not limited to; High risk warrants, Active shooter response, Armed robberies, Barricaded subjects, Hostage response, Assist other Special Operations Units, etc. (\$5,000 per officer) | | | | | | | |
| Equipment R.R.T.S. | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ 45,000 |
| <i>Description:</i> Specialized weapon systems, Pyrotechnics, Entry equipment, ballistic shields, tactical response equipment, etc. | | | | | | | |
| Next Generation 9-1-1 System | Lease-Pur | \$ - | \$ 138,000 | \$ - | \$ - | \$ - | \$ 138,000 |
| <i>Description:</i> Recent mandate at the Federal level will require Voice over Internet Protocol (VoIP). To ensure that new technology will have access to 9-1-1 system. Possibly a 2012-13 time frame | | | | | | | |
| TOTAL POLICE IMPROVEMENTS | | \$ - | \$ 305,000 | \$ 469,500 | \$ 319,000 | \$ 454,000 | \$ 1,798,500 |

FIRE DEPARTMENT

| | | | | | | | |
|--|---------------|------|------------|------------|------------|------------|------------|
| Replace 2000 Freightliner (Engine 1) | Lease-Pur | \$ - | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 |
| <i>Description:</i> (Lease purchase option) 7 yrs. Fleet management rotation <i>Request</i> Mar-09 | | | | | | | |
| Replace 2002 Rescue Truck (Rescue 2) | Lease-Pur | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ 125,000 |
| <i>Description:</i> (Lease purchase option) 3 yrs. Fleet management rotation <i>Request</i> Mar-09 | | | | | | | |
| Firefighting Equipment/Gear | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Description:</i> Coat, pants, suspenders replacements for worn-out current gear. Gear for 12 men @ \$1,950.00 per person. | | | | | | | |
| Firefighting Equipment/Gear | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Description:</i> Coat, pants, suspenders replacements for worn-out current gear. Gear for 8 men @ \$1,950.00 per person. | | | | | | | |
| Add Additional Ladder Truck | Lease-Pur | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| <i>Description:</i> (Lease purchase option) 10 yrs. New ladder truck will extend 102 feet to meet new city and commercial building height allowances. <i>Request</i> Mar-10 | | | | | | | |
| Replace Chevrolet Tahoe (Chief & Asst Chief) | Lease-Pur | \$ - | \$ 53,000 | \$ - | \$ - | \$ - | \$ 53,000 |
| Vehicle Equipment (2 Vehicles) | Lease-Pur | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| <i>Description:</i> Replace SUV (Lease purchase option) 3 yrs. This vehicle will have over 100,000 miles on it and is recommended to be replaced. <i>Request</i> Mar-09 <i>Date:</i> | | | | | | | |
| Replace Fire Dept Sedans (Cars 2, 3 & 4) | Lease-Pur | \$ - | \$ 46,000 | \$ - | \$ - | \$ - | \$ 46,000 |
| Vehicle Equipment (Cars 2, 3 & 4) | Lease-Pur | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ 10,000 |
| <i>Description:</i> Replace Car 2 for 2011-2012. Replace Cars 3 & 4 in 2012-2013. <i>Request</i> Mar-10 | | | | | | | |
| Replace Chevrolet Truck (Brush Truck 3) | Lease-Pur | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 |

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|--|---------------|-----------|--------------|------------|------------|------------|--------------|--|
| <i>Description:</i> Replace Brush Truck 3 (Lease purchase option) 5 yrs. The motor has been replaced twice and shows signs of needing a new one. | | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | | |
| TOTAL VEHICLE REPLACEMENTS | | \$ - | \$ 244,000 | \$ 400,000 | \$ 850,000 | \$ 100,000 | \$ 1,594,000 | |
| New Fire Station #2 on Port Royal Rd | G. O. Bond | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | |
| <i>Description:</i> (20 year note). With this new station we will complete our triangle formation and we will decrease our response times. | | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | | |
| New Training Facility for Fire Department | G. O. Bond | \$ - | \$ - | | | | \$ - | |
| <i>Description:</i> (20 year note). The fire dept. does not have an adequate place to train and is always in search of training space. | | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | | |
| TOTAL FIRE DEPARTMENT IMPROVEMENTS | | \$ - | \$ 1,744,000 | \$ 400,000 | \$ 850,000 | \$ 100,000 | \$ 3,094,000 | |
| BUILDING & CODES DEPARTMENT | | | | | | | | |
| Office Reconstruction | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| <i>Description:</i> Add square footage of department as well as storage capacity | | | | | | | | |
| <i>Request</i> Feb-11 | | | | | | | | |
| Replace Vehicle 2001 Chevy Truck #56 | Appropriation | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | |
| <i>Description:</i> Rotation of vehicle due to high mileage and increased maintenance costs (Mileage 94,300) | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |
| Replace Vehicle 2002 Chevy 1500 Truck #57 | Appropriation | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 | |
| <i>Description:</i> Rotation of vehicle due to high mileage and increased maintenance costs (Mileage 94,705). | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |
| Replace Vehicle 2004 Chevy Truck #53 | Appropriation | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ 12,000 | |
| <i>Description:</i> Rotation of vehicle due to high mileage and increased maintenance costs (Mileage 54,050) | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |

| | | | | | | | |
|--|---------------|-----------|-----------|-----------|-----------|------|-----------|
| Replace Vehicle 2005 GMC Truck #55 | Appropriation | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ 12,000 |
| <i>Description:</i> Rotation of vehicle due to high mileage and increased maintenance costs (Mileage 57,758) | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | |
| TOTAL BUILDING AND CODES IMPROVEMENTS | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 48,000 |

PUBLIC WORKS / STREETS DEPARTMENT

| | | | | | | | |
|--|---------------|-----------|------------|-----------|------|------|------------|
| Paving of City Streets | Appropriation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Description:</i> Roads to be resurfaced to be determined on an annual basis-shows on line 268 | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| Commerical Lawn Mower | Appropriation | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
| <i>Description:</i> This will replace a mower currently in service that is over 15 years old. | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| Chipper | Lease-Pur | \$ 41,000 | \$ - | \$ - | \$ - | \$ - | \$ 41,000 |
| <i>Description:</i> Will replace current chipper that is over eight years old. Outside advice is to replace at this time before completely worn out. | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| <i>Date:</i> | | | | | | | |
| (3) Pickup Trucks & Safety Light Bars | Lease-Pur | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ 75,000 |
| <i>Description:</i> These will replace worn out vehicles currently in service that will have over 200,000 miles per vehicle. | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| <i>Date:</i> | | | | | | | |
| (1) Ton Dump Truck - 4WD | Lease-Pur | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| <i>Description:</i> To replace an existing (1) ton dump truck that is 20 years old | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| Tandem Axle Dump Truck - Used | Lease-Pur | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| <i>Description:</i> This will enable the dept to haul materials more efficiently and make fewer trips. | | | | | | | |
| <i>Request</i> Mar-09 | | | | | | | |
| Dual/Tandem Trailer | Lease-Pur | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |

| | | | | | | | | |
|--|--|--|------------|------------|-----------|------|------|------------|
| <i>Description:</i> | This will enable the dept to haul heavy equipment and materials. | | | | | | | |
| <i>Request</i> | Mar-09 | | | | | | | |
| TOTAL PUBLIC WKS/STREETS IMPROVEMENTS | | | \$ 106,000 | \$ 125,000 | \$ 53,000 | \$ - | \$ - | \$ 284,000 |

PARKS AND RECREATION

| | | | | | | | |
|-------------------------------------|---|------------|------------|------------|------------|------------|------------|
| Walnut Street Skate Park | Grant | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| <i>Description:</i> | Grant money received for new skate park | | | | | | |
| <i>Request</i> | Mar-10 | | | | | | |
| Walnut Street Skate Park | Appropriation | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| <i>Description:</i> | Potential matching dollars appropriated from General Fund for new skate park | | | | | | |
| <i>Request</i> | Mar-10 | | | | | | |
| Port Royal Road Park Phase 1 | G. O. Bond | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| <i>Description:</i> | Phase 1 - Construction of infrastructure; ie. grading, water, sewer, electrical and roads/ parking areas. This project has been tabled for years and will be an asset to the parks and ball field needs of the city. | | | | | | |
| <i>Request</i> | Jul-10 | | | | | | |
| Port Royal Road Park Phase 2 | G. O. Bond | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| <i>Description:</i> | Phase 2 - Construction of park amenities; ie. Picnic shelters, restroom facilities playground and ball field amenities. This project has been tabled for years and will be an asset to the parks and ball field needs of the city. | | | | | | |
| <i>Request</i> | Jul-10 | | | | | | |
| Port Royal Road Park Phase 3 | G. O. Bond | \$ - | \$ - | \$ - | \$ 450,000 | \$ 450,000 | \$ 900,000 |
| <i>Description:</i> | Phase 3 - Construction of Skate Park This project has been tabled for years; was actually budgeted at one point for a different location. This would not only fill a recreational need it would create a destination for many to come to Spring Hill. | | | | | | |
| <i>Request</i> | Jul-10 | | | | | | |

| | | | | | | | |
|--|---------------|------------|------------|------------|------------|------------|--------------|
| Trails / Greenway Development | G. O. Bond | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 400,000 |
| <i>Description:</i> Construction of greenways and trails. This project would begin the development and construction of some needed greenway or trails that would be designated in the 2010-2011 Master Plan. | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | |
| Equipment Replacement / Addition | Appropriation | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 20,000 |
| <i>Description:</i> Purchase new commercial zero turn mower. Existing mowers will be approaching their lifespan and adding new mowers to the fleet will help minimum use on the older mowers. | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | |
| Vehicle Replacement | Appropriation | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ 10,000 |
| <i>Description:</i> Purchase 1 truck | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | |
| TOTAL PARKS AND REC IMPROVEMENTS | | \$ 150,000 | \$ 560,000 | \$ 710,000 | \$ 560,000 | \$ 550,000 | \$ 2,530,000 |

| | | | | | | | |
|---|------------|------|------|------------|--------------|-------------|--------------|
| LIBRARY | | | | | | | |
| New Library Building | G. O. Bond | \$0 | \$0 | \$150,000 | \$1,000,000 | \$400,000 | \$ 1,550,000 |
| <i>Description:</i> Purchase of new property and construction of a 35,000 sf library building.As the city grows the library needs to expand in physical size ,type and frequency of service and number of personnel. The increase in patronage we have experienced over the past 3 years indicate the need has arrived. | | | | | | | |
| <i>Request</i> Jul-10 | | | | architect | property | bldg&furngs | |
| <i>Date:</i> | | | | | | | |
| TOTAL LIBRARY IMPROVEMENTS | | \$ - | \$ - | \$ 150,000 | \$ 1,000,000 | \$ 400,000 | \$ 1,550,000 |

| | | | | | | | |
|----------------------------|----------------|-----------|------------|------------|-----------|-----------|------------|
| LEGISLATIVE | Appropriations | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| FINANCE & ADMIN | Appropriations | \$ - | \$ 191,000 | \$ - | \$ - | \$ - | \$ 191,000 |
| CITY HALL | Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INFO MGMT | Appropriations | \$ 56,000 | \$ 62,000 | \$ 36,000 | \$ 64,000 | \$ 44,000 | \$ 262,000 |

| | | | | | | | |
|--------------------|----------------|------------|------|-----------|------|------|------------|
| POLICE | Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FIRE | Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BUILDING AND CODES | Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WKS/STREETS | Appropriations | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
| PARKS AND REC | Grant/Approp | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| LIBRARY | Appropriations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | |
|------------------------------------|--|------------|------------|------------|-----------|-----------|------------|
| GENERAL FUND APPROPRIATIONS | | \$ 206,000 | \$ 253,000 | \$ 154,000 | \$ 64,000 | \$ 44,000 | \$ 721,000 |
|------------------------------------|--|------------|------------|------------|-----------|-----------|------------|

| | | | | | | | |
|--------------------|-------------|------|--------------|------------|--------------|------------|--------------|
| LEGISLATIVE | G. O. Bonds | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ - | \$ 3,500,000 |
| FINANCE & ADMIN | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CITY HALL | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INFO MGMT | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| POLICE | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FIRE | G. O. Bonds | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |
| BUILDING AND CODES | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PUBLIC WKS/STREETS | G. O. Bonds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PARKS AND REC | G. O. Bonds | \$ - | \$ 550,000 | \$ 700,000 | \$ 550,000 | \$ 550,000 | \$ 2,350,000 |
| LIBRARY | G. O. Bonds | \$ - | \$ - | \$ 150,000 | \$ 1,000,000 | \$ 400,000 | \$ 1,550,000 |

| | | | | | | | |
|---------------------------|--|------|--------------|------------|--------------|------------|--------------|
| GENERAL FUND BONDS | | \$ - | \$ 2,050,000 | \$ 850,000 | \$ 5,050,000 | \$ 950,000 | \$ 8,900,000 |
|---------------------------|--|------|--------------|------------|--------------|------------|--------------|

| | | | | | | | |
|-----------------|---------------|------------|------------|------------|------------|------------|--------------|
| LEGISLATIVE | Lease - Purch | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| FINANCE & ADMIN | Lease - Purch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CITY HALL | Lease - Purch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INFO MGMT | Lease - Purch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| POLICE | Lease - Purch | \$ 305,000 | \$ 469,500 | \$ 319,000 | \$ 454,000 | \$ 389,000 | \$ 1,936,500 |
| FIRE | Lease - Purch | \$ - | \$ 244,000 | \$ 400,000 | \$ 850,000 | \$ 100,000 | \$ 1,594,000 |

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|--------------------|---------------|------------|------------|-----------|-----------|------|------------|
| BUILDING AND CODES | Lease - Purch | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 48,000 |
| PUBLIC WKS/STREETS | Lease - Purch | \$ 106,000 | \$ 125,000 | \$ 35,000 | \$ - | \$ - | \$ 266,000 |
| PARKS AND REC | Lease - Purch | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 30,000 |
| LIBRARY | Lease - Purch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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|--------------------------------------|--|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| GENERAL FUND LEASE - PURCHASE | | \$ 548,000 | \$ 860,500 | \$ 776,000 | \$ 1,326,000 | \$ 489,000 | \$ 3,999,500 |
|--------------------------------------|--|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|

| | | | | | | | |
|---------------------------------------|--|------------|--------------|------------|--------------|------------|--------------|
| TOTAL LEGISLATIVE IMPROVEMENTS | | \$ 125,000 | \$ - | \$ 100,000 | \$ 3,500,000 | \$ - | \$ 3,725,000 |
| TOTAL FINANCE & ADMIN IMPROVEMENTS | | \$ - | \$ 191,000 | \$ - | \$ - | \$ - | \$ 191,000 |
| TOTAL CITY HALL IMPROVEMENTS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL INFO MGMT IMPROVEMENTS | | \$ 56,000 | \$ 62,000 | \$ 36,000 | \$ 64,000 | \$ 44,000 | \$ 262,000 |
| TOTAL POLICE IMPROVEMENTS | | \$ 305,000 | \$ 469,500 | \$ 319,000 | \$ 454,000 | \$ 389,000 | \$ 1,936,500 |
| TOTAL FIRE IMPROVEMENTS | | \$ - | \$ 1,744,000 | \$ 400,000 | \$ 850,000 | \$ 100,000 | \$ 3,094,000 |
| TOTAL BUILDING AND CODES IMPROVEMENTS | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ - | \$ 48,000 |
| TOTAL PUBLIC WKS/STREETS IMPROVEMENTS | | \$ 106,000 | \$ 125,000 | \$ 53,000 | \$ - | \$ - | \$ 284,000 |
| TOTAL PARKS AND REC IMPROVEMENTS | | \$ 150,000 | \$ 560,000 | \$ 710,000 | \$ 560,000 | \$ 550,000 | \$ 2,530,000 |
| TOTAL LIBRARY IMPROVEMENTS | | \$ - | \$ - | \$ 150,000 | \$ 1,000,000 | \$ 400,000 | \$ 1,550,000 |

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|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL GENERAL FUND IMPROVEMENTS | | \$ 754,000 | \$ 3,163,500 | \$ 1,780,000 | \$ 6,440,000 | \$ 1,483,000 | \$ 13,620,500 |
|--|--|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

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|-----------------------|--|--|--|--|--|--|--|
| MS4 DEPARTMENT | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--|-------------|------|-----------|------|------|------|-----------|
| Jet-Vac Truck Payment | MS4 Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Description:</i> MS4 Payment of \$45M for 10-11 followed by 1/2 payment for following three years | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | |
| Street Sweeper Vehicle Purchase | MS4 Revenue | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 |
| <i>Description:</i> Purchase of new vehicle. The street system within the City needs to be maintained and cleaned pursuant to the current NPDES permit | | | | | | | |

| | | | | | | | | |
|---|-------------|------------|-----------|-----------|------|------|------------|--|
| <i>Request</i> Mar-10 | | | | | | | | |
| Purchase Vehicle for New MS4 Employee | MS4 Revenue | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | |
| <i>Description:</i> 4x4 truck for new employee use | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |
| Purchase of Grade-All Equipment | MS4 Revenue | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 | |
| <i>Description:</i> Mini excavator w/attach \$60,000; skid steer w/attach \$60,000; trailer \$10,000; dump truck to haul above equip \$50,000 | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |
| Purchase Vehicle for New MS4 Employee | MS4 Revenue | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | |
| <i>Description:</i> 4x4 work truck for new employee use | | | | | | | | |
| <i>Request</i> Mar-10 | | | | | | | | |
| TOTAL MS4 IMPROVEMENTS | | \$ 180,000 | \$ 60,000 | \$ 40,000 | \$ - | \$ - | \$ 280,000 | |

| WATER/SEWER DEPARTMENT | | | | | | | | |
|-------------------------------|--|-------------|------------|------|------|------|------|------------|
| Distribution | Upgrade Duplex pump station | W/S Revenue | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ 650,000 |
| <i>Description</i> | This will require upgrading the 4" lines to 6" lines on the suction side and discharge side of pumping station. New and larger pumps will be installed with new electric VFD drive to control pumps. A flow meter will be installed to help the water plant see flow through both pumps. When peak time in the summer with irrigation and higher demand are up we have a hard time keeping water north this will help. | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | Install Check Valve Columbia master meter (Contingent on Columbia contract) | W/S Revenue | \$ 12,500 | \$ - | \$ - | \$ - | \$ - | \$ 12,500 |
| <i>Description</i> | If we agree on a contract with Columbia to purchase water we will have to install a 12 inch check valve and two 12 inch gate valves in side a vault. Keep in maine that this can be done in house. | | | | | | | |

| | | | | | | | | |
|---------------------|---|--------------|--------------|------|------|------|------|--------------|
| | Our water pressure is sometimes higher than Columbia based on water tank levels. We have to close a valve to keep our water pressure from over coming Columbia's pressure. This makes that line a dead end line and we have to flush that line to keep the chlorine reading up. | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | 18" water line Tom Lunn to Plant | Revenue Bond | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |
| <i>Description</i> | This 18 inch water line will be installed from Tom Lunn Road to water plant. This has not been designed. This will help the water plant to move water to the new water tank on the south side (when added) and help the north side also. We have an 18 inch coming out of the plant and feeding a 12 inch on Port Royal Road. This 12 inch on Port Royal Road feeds an 18 inch that has been designed to feed the new south side tank and the north side pumping stations. This needs to be in place before the new south side water tank is installed. This will need to be in place before the new south water tank is added. Fiscal year 2013-14 | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | Buckner Road Tank (upgrade .1MG tank to 1.0MG) | Revenue Bond | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,300,000 |
| <i>Description</i> | We will have to get easement from land owner. There is a 100,000 gallon tank all ready in place. We will also have to remove this tank from service and site so the new tank can be built. There will be ground work to be done also. A new vault and altitude valve be installed. There is some asbestos to be removed also in this job. | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | Hardin's Landing Tank (Build 1.0 MG elevated tank). Back on CIP due to water pressure issues. | Revenue Bond | \$ 1,700,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,700,000 |

| | | | | | | | | |
|---------------------|---|-------------|---------------------|------------------|------------------|-------------|-------------|---------------------|
| Description | This tank is needed but we can not build due to Hardin's Landing Subdivisions not built our 80% to 90%. This will be a new tank on a new site. This will help pressure on low side and have more storage. This will tie to the 18 inch main that is in place now. We need the 18 inch from Tom Lunn Road to the water plant be in place before this tank. | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | Water infrastructure from Hiway 31 to Rec Center | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| Distribution | Depot Street water line | W/S Revenue | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ 60,000 |
| Description | This is to upgrade an old 6 inch 160 PVC water line. This project has been moved beyond this five (5) year plan | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |
| Distribution | Vehicle replacement | W/S Revenue | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | | \$ 75,000 |
| <i>Request</i> | Purchase trucks | | | | | | | |
| | Jul-08 | | | | | | | |
| | TOTAL DISTRIBUTION IMPROVEMENTS | | \$ 4,437,500 | \$ 85,000 | \$ 25,000 | \$ - | \$ - | \$ 4,547,500 |

| | | | | | | | | |
|--------------------|---|-------------|--|--|------------|--|--------------|--------------|
| Water Plant | Increase capacity at the Water Tmt. Plant | W/S Revenue | | | | | \$ 4,000,000 | \$ 4,000,000 |
| <i>Request</i> | Expand the Water Treatment Plant from the current 4.0 MGD to the 6.0 MGD permitted withdrawal. | | | | | | | |
| | Jul-08 | | | | | | | |
| Water Plant | Chlorine Dioxide Fee System | W/S Revenue | | | \$ 325,000 | | | \$ 325,000 |
| Description | Installation of this highly effective oxidizer could reduce disinfection by products in the distribution system. We are required to meet the Stage II D-DBP rule by 2012. I am working with a supplier and the engineer to put in place a trial on the chemical for the summer of 2010. | | | | | | | |
| <i>Request</i> | Jul-08 | | | | | | | |

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|--------------------|--|-------------|------------------|-------------|-------------------|-------------|--|---------------------|---------------------|
| Water Plant | Raw Water Booster Station | W/S Revenue | | | | | | \$ 500,000 | \$ 500,000 |
| Description | Install a booster station on the 18" raw water line to assure the 6.0 MGD can be provided from the river to the treatment plant. | | | | | | | | |
| Request | Jul-08 | | | | | | | | |
| Water Plant | Bleach Generation | W/S Revenue | | | | | | | |
| Description | Moved outside this five (5) year plan | | | | | | | | |
| Request | Jul-08 | | | | | | | | |
| Water Plant | Vehicle replacement | W/S Revenue | \$ 18,000 | \$ - | \$ - | \$ - | | | \$ 18,000 |
| Description | Purchase trucks | | | | | | | | |
| Request | Jul-08 | | | | | | | | |
| Water Plant | SCADA Software Upgrade | W/S Revenue | \$ 50,000 | \$ - | | \$ - | | | \$ 50,000 |
| Description | Software upgrade | | | | | | | | |
| Request | Jul-08 | | | | | | | | |
| Water Plant | Replace media in Greenleaf Filter Unit | W/S Revenue | | | | | | \$ 160,000 | \$ 160,000 |
| Description | Remove and replace media in four filters at the water treatment plant. | | | | | | | | |
| Request | Jul-08 | | | | | | | | |
| | TOTAL WATER TREATMENT IMPROVEMENTS | | \$ 68,000 | \$ - | \$ 325,000 | \$ - | | \$ 4,660,000 | \$ 5,053,000 |

| | | | | | | | | |
|-------------|---|--------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| WWTP | Wastewater Treatment Plant Expansion | Revenue Bond | \$ 9,000,000 | \$ 9,000,000 | \$ - | \$ - | \$ - | \$ 18,000,000 |
| Description | Expansion of the Wastewater Treatment Plant From 2.0 MGD to 5.0 MGD | | | | | | | |
| Request | Jul-08 | | | | | | | |
| WWTP | Land acquisition | W/S Revenue | \$ 430,000 | \$ - | \$ - | \$ - | \$ - | \$ 430,000 |
| Description | Purchase of acreage adjacent to WWTP to allow for expansion | | | | | | | |
| Request | Jan-11 | | | | | | | |
| WWTP | Trailer Acquisition | Revenue Bond | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Description | Purchase of two trailers to haul sludge from WWTP | | | | | | | |
| Request | Jan-11 | | | | | | | |
| | TOTAL WASTEWATER PLANT IMPROVEMENTS | | \$ 9,430,000 | \$ 9,040,000 | \$ - | \$ - | \$ - | \$ 18,470,000 |

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|----------------------------|---|--------------|------------|------|--------------|------|------|--------------|
| Collection | Installation of 1100' of 8" line to facilitate removal of Newport Crossing lift station | W/S Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Moved outside this five (5) year plan | | | | | | | |
| Collection | Sewer Infrastructure from Hiway 31 to Rec Center | W/S Revenue | \$ - | \$ - | | | | \$ - |
| Collection | Campbell Station Life Station Removal and Eight (8) Inch Gravity Sewer Line Installation | W/S Revenue | \$ 139,007 | \$ - | \$ - | \$ - | \$ - | \$ 139,007 |
| | | | | | | | | |
| Collection | Rutherford Creek sewer line extension | Revenue Bond | \$ - | \$ - | \$ 3,500,000 | | | \$ 3,500,000 |
| <i>Description Request</i> | From WWTP to I-65 Jul-10 | | | | | | | |
| Collection | Sewer line extension to east of I-65 | Revenue Bond | \$ 385,000 | \$ - | | | | \$ 385,000 |
| <i>Description Request</i> | Jul-10 | | | | | | | |
| | TOTAL SEWER COLLECTION IMPROVEMENTS | | \$ 524,007 | \$ - | \$ 3,500,000 | \$ - | \$ - | \$ 4,024,007 |

SUMMARY OF BIDS
For
City of Spring Hill, Tennessee
CAMPBELL STATION LIFT STATION REMOVAL
AND 8" GRAVITY SEWER INSTALLATION

BID OPENING: March 2, 2012, 2:00 P.M.

| CONTRACTOR | BASE BID | ALTERNATE BID |
|---|--------------|-------------------|
| Morgan Contracting, Inc. Knoxville, TN | No Bid | |
| McMillan Construction Company, LLC Franklin, Tennessee | No Bid | |
| C.F.W., Inc. Fayetteville, TN | \$139,007.00 | (Add) \$10,000.00 |
| Hawkins and Price LLC Wartrace, TN | No Bid | |
| Charles Deweese Construction Franklin, KY | No Bid | |
| McKee Contracting, Inc. Columbia, TN | No Bid | |
| Civil Constructors, Inc. Franklin, TN | \$173,950.00 | (Add) \$9,000.00 |
| Norris Brothers Excavating, LLC Crossville, TN | \$290,578.00 | \$46,000.00 |
| M. G. Hall, LLC Cookeville, TN | \$356,903.00 | No Bid |
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Dempsey, Dilling & Associates, P.C.
File No. 0100-324
Fax No. 615-220-5888