

RESOLUTION 12-59

A RESOLUTION TO ADOPT THE 2013-2017 FIVE-YEAR CAPITAL IMPROVEMENT PLAN, REPLACING ALL PREVIOUS PLANS

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 12-59 establishes a Five Year Capital Improvement Plan for the City of Spring Hill; and

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

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill on this 24th day of October, 2012.



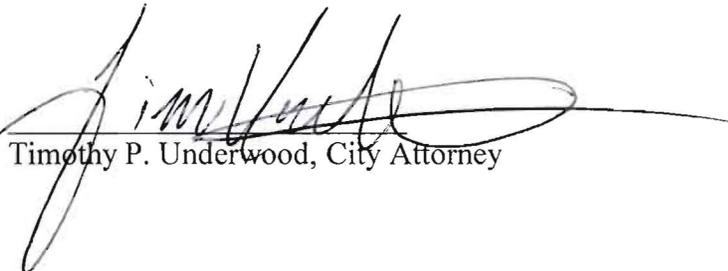
Michael Dinwiddie, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Timothy P. Underwood, City Attorney

As Of:
25-Oct-12

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
GENERAL FUND										
Legislative	Special Census	Appropriation	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Legislative	Outdoor Warning System	Appropriation	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Legislative	Solar Panels @ City Hall	Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative	City Office Space Needs Assessment	Appropriation	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Finance	Redesign of business office - <i>Withdrawn</i>	Appropriation	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	Accounting Software Upgrade	Appropriation	\$ -	\$ 150,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
GIS/IT	Pictometry	Appropriation	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GIS/IT	GPS Latitude - <i>Moved to Water Treatment</i>	Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	Awning for 18 parking spaces	Appropriation	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Police	New/expanded bldg	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch	Next Generation 9-1-1 System	Appropriation	\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Fire	New Fire Station #2 on Port Royal Rd	G. O. Bond	\$ -	\$ 1,500,000	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
Fire	New Training Facility for Fire Department	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg & Codes	N/A	Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	Duplex Road ROW - moved below	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec	Walnut Street Skate Park (grant expenditure)	Grant	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Parks & Rec	Walnut Street Skate Park (appropriation)	Appropriation	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Parks & Rec	Port Royal Road Park	G. O. Bond	\$ -	\$ 450,000	\$ 75,000	\$ 1,000,000	\$ 986,000	\$ -	\$ -	\$ 2,061,000
Parks & Rec	Spring Station & Tanyard Springs Trails	Appropriation	\$ -	\$ -	\$ -	\$ 31,539	\$ -	\$ -	\$ -	\$ 31,539
Parks & Rec	Future Park Development	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,000,000	\$ 3,500,000
Parks & Rec	Trails / Greenway Development	Appropriation	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Library	New Library Building	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund			\$ 170,000	\$ 2,388,000	\$ 240,000	\$ 3,986,539	\$ 1,086,000	\$ 1,800,000	\$ 2,100,000	\$ 9,212,539

Active Road Improvements

	Duplex Road Widening Project	G. O. Bond	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
	Buckner Road Widening Project	TBD	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 2,400,000
Total			\$ 340,000	\$ 4,776,000	\$ 1,050,000	\$ 3,250,000	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 6,400,000

MS4/Stormwater

MS4	MS4 Revenue	\$ -	\$ -	\$ 443,000	\$ 322,500	\$ 322,500	\$ 274,000	\$ 275,000	\$ 1,637,000	
Total MS4/Stormwater Fund			\$ -	\$ -	\$ 443,000	\$ 322,500	\$ 322,500	\$ 274,000	\$ 275,000	\$ 1,637,000

WATER/SEWER FUND

Distribution	Upgrade Duplex pump station	W/S Revenue	\$ 650,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Distribution	Install Check Valve Columbia master meter	W/S Revenue	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution	Hardin's Landing Tank	Revenue Debt	\$ 1,700,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Distribution	Depot Street Water Line Replacement	W/S Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
										\$ -
Treatment	Increase capacity at the Water Tmt. Plant	Revenue Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Treatment	Carbon Feed System	W/S Revenue	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Treatment	Raw Water Booster Station	W/S Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Treatment	GPS Latitude Cameras & Servers	W/S Revenue	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

As Of:
25-Oct-12

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
Treatment	Replace media in Greenleaf Filter Unit	W/S Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
										\$ -
WWTP	Wastewater treatment plant expansion	Revenue Debt	\$ 9,000,000	\$ 9,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
										\$ -
										\$ -
Collection	Main Street Sewer (Walmart)	W/S Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection	Derryberry Lane Pump Station	W/S Revenue	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Collection	Rutherford Creek sewer line from WWTP	Revenue Debt	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ 5,000,000
Collection	Rutherford Creek sewer line to east of I-65	Revenue Debt	\$ 385,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
										\$ -
	Total Water/Sewer		\$ 11,747,500	\$ 9,060,000	\$ 10,285,000	\$ 500,000	\$ 4,560,000	\$ 4,660,000	\$ -	\$ 20,005,000

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FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

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LEGISLATIVE										
	Special Census	Appropriation	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
	<i>Description:</i> Conduct special census to determine current population. To monitor pop. growth of city									
	<i>Request Date:</i> Mar-10									
	Outdoor Warning System	Appropriation	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	<i>Description:</i> Completion of outdoor warning system									
	<i>Request Date:</i> Mar-11									
	Solar Panels @ City Hall	Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i> Ameresco									
	<i>Request Date:</i>									
	City Office Space Expansion	G. O. Debt	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	<i>Description:</i> Space study & Lease / purchase of existing or new facilities to accommodate expanded city government.									
	<i>Request Date:</i> Mar-11									
	TOTAL LEGISLATIVE IMPROVEMENTS		\$ -	\$ -	\$ 65,000	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 365,000
FINANCE AND ADMINISTRATION										
	Redesign of business office - Withdrawn	Appropriation	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i> 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.									
	<i>Request Date:</i> Mar-10									
	Accounting Software Upgrade	Appropriation	\$ -	\$ 150,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	<i>Description:</i> Current accounting system is outdated									
	<i>Request Date:</i> Jan-11									
	TOTAL FINANCE & ADMIN IMPROVEMENTS		\$ -	\$ 180,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
CITY HALL										
	Awning for approx 18 spaces behind City Hall	Appropriation	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	<i>Description:</i>									
	<i>Request Date:</i>									
	TOTAL CITY HALL IMPROVEMENTS		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
INFORMATION MANAGEMENT SYSTEM										

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FISCAL YEARS 2013 - 2017

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PICTOMETRY		Appropriation	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i> Aerial data from both counties									
GPS Latitude Cameras & Servers		Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i> Moved to Water Treatment Plant									
TOTAL INFO MGMT IMPROVEMENTS			\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT										
Space requirements			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i> New bldg or enlarged present bldg. High end cost would be \$6.36 million depending on staffing levels.									
TOTAL POLICE IMPROVEMENTS			\$ -							

DISPATCH										
Next Generation 9-1-1 System		Appropriation	\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	<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. Updated numbers Aug 2012									
TOTAL DISPATCH IMPROVEMENTS			\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

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FIRE DEPARTMENT										
	New Fire Station #2 on Port Royal Rd	G. O. Bond	\$ -	\$ 1,500,000	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
	<i>Description:</i> Includes cost of updating current plans (\$100K); cost of bldg @ \$1.8 million; and \$125K for furnishings									
	<i>Request Date:</i> Mar-09									
	New Training Facility for Fire Department	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i>									
	<i>Request Date:</i> Mar-09									
	TOTAL FIRE DEPARTMENT IMPROVEMENTS		\$ -	\$ 1,500,000	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
BUILDING & CODES DEPARTMENT										
		Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i>									
	<i>Request Date:</i>									
	TOTAL BUILDING AND CODES IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS / STREETS DEPARTMENT										
	0		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Description:</i>									
	<i>Request Date:</i> Mar-09									
	TOTAL PUBLIC WKS/STREETS IMPROVEMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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2012-2013

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PARKS AND RECREATION										
	Walnut Street Skate Park	Grant	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<i>Description:</i> Grant money received for new skate park									
	<i>Request Date:</i> Mar-10									
	Walnut Street Skate Park	Appropriation	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
	<i>Description:</i> Potential matching dollars appropriated from General Fund for new skate park									
	<i>Request Date:</i> Mar-10									
	Port Royal Road Park	G. O. Bond	\$ -	\$ 450,000	\$ 75,000	\$ 1,000,000	\$ 986,000	\$ -	\$ -	\$ 2,061,000
	<i>Description:</i> Port Royal Park Development over a two year period									
	<i>Request Date:</i>									
	Spring Station Multi-Use Trail	Appropriation	\$ -	\$ -	\$ -	\$ 31,539	\$ -	\$ -	\$ -	\$ 31,539
	<i>Description:</i> \$14,039 Spring Station Multi-use trail; \$17,500 for Tanyard Springs trail									
	<i>Request Date:</i>									
	Future Park Property Purchase and Development	G. O. Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,000,000	\$ 3,500,000
	<i>Description:</i> Future Development									
	<i>Request Date:</i> Jul-10									
	Trails / Greenway Development	Appropriation	\$ -	\$ 100,000	\$ -	\$ 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.									
	<i>Request Date:</i> Mar-10									
	TOTAL PARKS AND REC IMPROVEMENTS		\$ 150,000	\$ 550,000	\$ 175,000	\$ 1,231,539	\$ 1,086,000	\$ 1,700,000	\$ 2,100,000	\$ 6,292,539

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FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
LIBRARY										
	New Library Building	G. O. Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
	<i>Description:</i> Study in conjunction with Legislative study to review space requirements for various departments in the city. (35,000 sq ft @ \$130.00)									
	<i>Request Date:</i> Jul-10									
	TOTAL LIBRARY IMPROVEMENTS		\$ -	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	\$ -

As Of:
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FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
	LEGISLATIVE	Appropriations	\$ -	\$ -	\$ 65,000	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 365,000
	FINANCE & ADMIN	Appropriations	\$ -	\$ 180,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	CITY HALL	Appropriations	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	INFO MGMT	Appropriations	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUILDING AND CODES	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PUBLIC WKS/STREETS	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKS AND REC	Grant/Approp	\$ 150,000	\$ -	\$ 175,000	\$ 231,539	\$ 100,000	\$ 200,000	\$ 100,000	\$ 806,539
	LIBRARY	Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND APPROPRIATIONS			\$ 170,000	\$ 200,000	\$ 240,000	\$ 761,539	\$ 100,000	\$ 300,000	\$ 100,000	\$ 1,501,539
	LEGISLATIVE	G. O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
	BUILDING AND CODES	G. O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PUBLIC WKS/STREETS	G. O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKS AND REC	G. O. Bonds	\$ -	\$ 550,000	\$ -	\$ 1,000,000	\$ 986,000	\$ 1,500,000	\$ 2,000,000	\$ 5,486,000
	LIBRARY	G. O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND BONDS			\$ -	\$ 2,050,000	\$ -	\$ 3,025,000	\$ 986,000	\$ 1,500,000	\$ 2,000,000	\$ 7,511,000

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
	LEGISLATIVE	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FINANCE & ADMIN	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CITY HALL	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INFO MGMT	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	POLICE	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DISPATCH	Lease - Purch	\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	FIRE	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUILDING AND CODES	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PUBLIC WKS/STREETS	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARKS AND REC	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LIBRARY	Lease - Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND LEASE - PURCHASE			\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

TOTAL LEGISLATIVE IMPROVEMENTS	\$ -	\$ -	\$ 65,000	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 365,000
TOTAL FINANCE & ADMIN IMPROVEMENTS	\$ -	\$ 180,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
TOTAL CITY HALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
TOTAL INFO MGMT IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POLICE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISPATCH	\$ -	\$ 138,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL FIRE IMPROVEMENTS	\$ -	\$ 1,500,000	\$ -	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000
TOTAL BUILDING AND CODES IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WKS/STREETS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS AND REC IMPROVEMENTS	\$ 150,000	\$ 550,000	\$ 175,000	\$ 1,231,539	\$ 1,086,000	\$ 1,700,000	\$ 2,100,000	\$ 6,292,539
TOTAL LIBRARY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND IMPROVEMENTS	\$ 170,000	\$ 2,388,000	\$ 240,000	\$ 3,986,539	\$ 1,086,000	\$ 1,800,000	\$ 2,100,000	\$ 9,212,539

Active Road Improvements										
Duplex Road Widening Project	G. O. Bond	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
<i>Description:</i> Right of way administration and acquisition										
<i>Request Date:</i>										
Buckner Road Widening Project	TBD	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 2,400,000	
<i>Description:</i>										
<i>Request Date:</i>										
TOTAL ACTIVE ROAD IMPROVEMENTS		\$ -	\$ -	\$ 1,050,000	\$ 3,250,000	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 6,400,000	

As Of:
25-Oct-12

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Amended FY
2012-2013

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
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MS4 DEPARTMENT										
Storage Building		MS4 Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<i>Description:</i> Outbuilding to store equipment to keep out of weather										
<i>Request Date:</i> Apr-12										
MS4 Capital Improvements		MS4 Revenue	\$ -	\$ -	\$ 343,000	\$ 322,500	\$ 322,500	\$ 274,000	\$ 275,000	\$ 1,537,000
<i>Description:</i> Capital projects as listed on master list					#s 1 & 2	#s 3 & 4	#s 3 & 4	#s 5 & 9	# 6	
<i>Request Date:</i> #s 7, 8, 10, 11 & 12 for 2017-2018										
TOTAL MS4 IMPROVEMENTS			\$ -	\$ -	\$ 443,000	\$ 322,500	\$ 322,500	\$ 274,000	\$ 275,000	\$ 1,637,000

As Of:
25-Oct-12

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

DEPT.	DESCRIPTION	FUNDING SOURCE	FISCAL YEAR 2011-12	FISCAL YEAR 2012-13	Amended Fiscal Year 2012-13	FISCAL YEAR 2013-14	FISCAL YEAR 2014-15	FISCAL YEAR 2015-16	FISCAL YEAR 2016-17	TOTAL
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WATER/SEWER DEPARTMENT

Distribution	Upgrade Duplex pump station	W/S Revenue	\$ 650,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Description	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.									
Request Date:	Jul-08									
Distribution	Install Check Valve Columbia master meter (Contingent on Columbia contract)	W/S Revenue	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Description	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 lline to keep the chlorine reading up.									
Request Date:	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	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Description	New tank to help pressure and storage									
Request Date:	Jul-08									
Distribution	Depot Street water line	W/S Revenue	\$ -	\$ 60,000	\$ -	\$ -	\$ 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									
Request Date:	Jul-08									
	TOTAL DISTRIBUTION IMPROVEMENTS		\$ 2,362,500	\$ 60,000	\$ 2,350,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 2,410,000

Water Plant	Increase capacity at the Water Tmt. Plant	W/S Revenue			\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
	Expand the Water Treatment Plant from the current 4.0 MGD to the 6.0 MGD permitted withdrawal.									
Request Date:	Jul-08									
Water Plant	Carbon Feed System	W/S Revenue			\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

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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.									
Request Date:	Jul-08									
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 Date:	Jul-08									
Water Plant	GPS Latitude Cameras & Servers	W/S Revenue			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Request Date:	Monitoring by remote of city properties									
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 Date:	Jul-08									
	TOTAL WATER TREATMENT IMPROVEMENTS		\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ 4,660,000	\$ -	\$ 5,015,000

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WWTP	Wastewater Treatment Plant Expansion	Revenue Bond	\$ 9,000,000	\$ 9,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Description	Expansion of the Wastewater Treatment Plant From 2.0 MGD to 5.0 MGD									
Request Date:	Jul-08									
	TOTAL WASTEWATER PLANT IMPROVEMENTS		\$ 9,000,000	\$ 9,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Collection	Main Street Sewer Line (Walmart)	W/S Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expensed in 2011-2012 budget but not yet spent									
Collection	Derryberry Lane Pump Station	Revenue Bond	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Description	Issues related to pump capacity									
Request Date:	Jul-10									
Collection	Rutherford Creek sewer line extension	Revenue Bond	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ 5,000,000
Description	From WWTP to I-65, includes R-O-W acquisition									
Request Date:	Jul-10									
Collection	Sewer line extension to east of I-65	Revenue Bond	\$ 385,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Description	Updated \$ from budget by \$50K									
Request Date:	Jul-10									
	TOTAL SEWER COLLECTION IMPROVEMENTS		\$ 385,000	\$ -	\$ 580,000	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ 5,965,000

Proposed MS4 Capital Projects List - updated as of April 2012

	Amount	Amount	CIP Year	
#1 Priority - Downtown	\$ 260,687	\$ 260,687	2012 - 2013	Engineer drainage on School Street, Walnut Street, McLemore Avenue, Elm Street, and Hughs Street
#2 Priority - Spring Hill Estates	\$ 81,323	\$ 81,323	2012 - 2013	Engineer and repair culverts and storm drain pipes taking headwaters of Grassy Branch and other storm water under Spring Hill Circle
#3 Priority - Buckner Place	\$ 514,352	\$ 514,352	2013 - 2014 2014 - 2015	Engineer drainage on Biggers Dr, Buckner Pl, Windy Way, Short Street, Pedigo Pl to include retention area
#4 Priority - Downtown	\$ 129,381	\$ 129,381	2013 - 2014 2014 - 2015	Engineer drainage on Chester Avenue, Alexander Avenue, Old Military
#5 Priority - Kinlan/Downtown	\$ 152,795	\$ 152,795	2015 - 2016	Engineer drainage on Lancaster Drive, Kincaid Street
#6 Priority - Cameron Farms	\$ 274,811	\$ 274,811	2016 - 2017	Need to do a storm drainage study regarding the swale that runs through the subdivision originating at the detention basin by the Buckner Lane entrance. Swale appears to have been engineered too small to adequately carry required amount of water.

As Of:
25-Oct-12

CITY OF SPRING HILL FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2013 - 2017

Amended FY
2012-2013

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#7 Priority - The Plantation/Beechcroft Station		\$ 21,943		\$ 21,943	2017 - 2018					Engineer and install catch basins to drain storm water from Carr Drive
#8 Priority - Chapman's Retreat		\$ 26,631		\$ 26,631	2017 - 2018					Engineer and install a catch basin in the area of 2011 McCrory Place to alleviate flooding at the end of the road.
#9 Priority - Alex Drive		\$ 120,172		\$ 120,172	2015 - 2016					Engineer drainage on Alex Dr to reduce flooding and establish positive drainage
#10 Priority - Belle Meade / Downtown		\$ 183,942		\$ 183,942	2017 - 2018					Engineer drainage on Belle Dr, Meade Dr and Jones Cir
#11 Priority - Wyngate		\$ 30,353			2017 - 2018					Engineer drainage at Halifax Dr. Cul-de sac does not have proper drainage outlet
#12 Priority - Jackson Jones		\$ 56,665		\$ 56,665	2017 - 2018					Engineer drainage on Jones Avenue and Jackson Street
Total		\$ 1,853,055								