

CAPITAL IMPROVEMENTS ELEMENT

GOAL 8

The City of Green Cove Springs shall ensure the orderly and efficient provision of the following public facilities to serve the needs of the present and future residents: roads, sanitary sewer, solid waste, drainage, potable water, and recreation/open space.

Objective 8.1

Public facilities shall be provided consistent with the adopted Five-Year Schedule of Capital Improvements to correct existing deficiencies, if any; to accommodate desired future growth; and to replace obsolete and worn-out facilities.

Policies

8.1.1 As part of the annual budgeting process, the City shall prepare a Five-Year Schedule of Capital Improvements, which shall be based on:

An inventory of capital improvements for public facilities needed to correct existing deficiencies, to correct projected future deficiencies, and to replace obsolete and worn-out facilities;

The estimated cost of the capital improvement;

The priority of the capital improvement, consistent with the criteria in Policy 8.1.3;

An estimate of funds available to finance the capital improvements.

8.1.2 A capital improvement in the context of the Comprehensive Plan and the Five-Year Schedule of Capital Improvements shall refer to a public expenditure for roads, sanitary sewer facilities, solid waste facilities, drainage facilities, potable water facilities, and recreation/open space facilities which: is needed to meet concurrency requirements, and requires an investment of \$25,000 or more for the construction, acquisition, or installation of facilities or for the acquisition of land.

8.1.3 The scheduling of capital improvements shall be predicated on the following criteria to ensure ranking of the improvements in the appropriate order of need:

Priority A

1. Capital improvements needed to protect public health and safety.

Priority B

1. Capital improvements needed to correct existing deficiencies.
2. Capital improvements needed to replace or repair obsolete or worn-out facilities in order to maintain adopted LOS standards.

Priority C

1. Capital improvements that will increase efficient use of existing public facilities where the economic benefit exceeds the economic costs of increasing the facility efficiency.
2. Capital improvements that will promote redevelopment and/or in-fill development.

Priority D

1. Capital improvements that represent a logical extension of public facilities to accommodate projected new development that is consistent with the Future Land Use Map.
2. Capital improvements needed to serve developments that were approved prior to the adoption of this Plan.

Priority E

1. Capital improvements that will further the plans of the St. Johns Water Management District and other state agencies that may provide public facilities within the City.

8.1.4 As part of the annual budgeting process, the City shall review the criteria used to prioritize capital improvements on the basis of consistency with local comprehensive planning activities, cost feasibility, effectiveness, and overall impact on the budget.

8.1.5 The City shall ensure that all proposed capital improvements are consistent with each of the goals, objectives, and policies in this Comprehensive Plan.

Objective 8.2

The City shall maintain a list of inefficient, worn-out, or obsolete public facilities.

Policies

8.2.1 City departments shall identify inefficient, worn-out, or obsolete public facilities that need to be replaced or improved in order to maintain the adopted LOS standards.

8.2.2 City departments shall prepare cost estimates for the replacement or improvement of the public facilities identified in Policy 8.2.1 and shall identify potential sources of financing, if any.

8.2.3 Consistent with Policy 8.1.1, the public facilities and cost estimates shall be included in the Five-Year Budgeting process.

Objective 8.3

The City shall use Level of Service (LOS) Standards to measure the adequacy of existing public facilities and to ensure that future development will be served with adequate public facilities.

8.3.1 The City shall require that public facilities shall meet or exceed the following Level of Service Standards:

<u>Public Facility</u>	<u>LOS Standard Traffic</u>
Principal Arterials	"D" peak hour traffic
Minor Arterials	D" peak hour traffic
Collector	"D" peak hour traffic
Local Road	"D" peak hour traffic

Sanitary Sewer 120 gallons per person per day;

Potable Water 150 gallons per person per day;

Solid Waste 8 pounds per capita per day;

Drainage

Minor Internal Facilities 10-year return period storm; 24-hour duration;

Storage basins 25-year return period storm for peak flow attenuation; 24-hour duration;

Major Drainage Facilities 100-year return period storm; 24-hour duration;

Water Quality

Treatment of stormwater runoff shall be required for all development, redevelopment and, when expansion occurs, in existing developed areas. The stormwater treatment system or systems can be project specific, serve sub-areas within the City or be a system to serve the entire City. Regardless of the area served and in accordance with Chapter 17-2562-330, F.A.C., the stormwater treatment systems must provide a level of treatment for the runoff from the first one (1) inch of rainfall for projects in drainage basins of 100 acres or more, or as an option for projects with drainage basins less than 100 acres, the first one-half (1/2) inch of runoff in order to meet receiving water quality standards of Chapter 1762-302, Section 1762-302.500, F.A.C.

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Stormwater discharge facilities shall be designed so as to not lower receiving water quality or degrade the receiving water body below the minimum conditions necessary to assure the suitability of water for the designated use of its classification as established in Chapter 17-302, F.A.C. It is intended that all standards in these citations are to apply to all development and redevelopment and that any exemptions or exceptions in these citations, including project size thresholds, are not applicable. Infill residential development within improved residential areas or subdivisions existing prior to the adoption of this comprehensive plan, must ensure that its post-development stormwater runoff will not contribute pollutants which will cause the runoff from the entire improved area or subdivision to degrade receiving water bodies and their water quality as stated above.

Water Quantity Post-development runoff rates from the site shall not exceed peak pre-development runoff rates.

Drainage Water Quality

- ~~Minor Internal Facilities — 10-year return period storm; 24-hour duration~~
- ~~Storage Basins — 25-year return period storm for peak flow-~~
- ~~Minimum Floor Elevations — attenuation; 24-hour duration~~
- ~~Major Drainage Facilities 100-year return period storm 24-hour duration.~~

~~Treatment of stormwater runoff shall be required for all development, redevelopment and, when expansion occurs, existing developed areas. The stormwater treatment system or systems can be project specific, serve sub-areas within the City or be a system to serve the entire City. Regardless of the area served and in accordance with Chapter 17-25, F.A.C., the stormwater treatment systems must provide a level of treatment for the runoff from the first one (1) inch of rainfall for projects in drainage basins of 100 acres or more, or as an option for projects with drainage basins less than 100 acres, the first one half (1/2) inch of runoff in order to meet receiving water quality standards of Chapter 17-302, Section 17-302.500, F.A.C. Stormwater discharge facilities shall be designed so as to not lower receiving water quality or degrade the receiving water body below the minimum conditions necessary to assure the suitability of water for the designated use of its classification as established in Chapter 17-302, F.A.C.~~

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~~It is intended that all standards in these citations are to apply to all development and redevelopment and that any exemptions or exceptions in these citations, including project size thresholds, are not applicable.~~

~~Infill residential development within improved residential areas or subdivisions existing prior to the adoption of this comprehensive plan, must ensure that its post-development stormwater runoff will not contribute pollutants which will cause the runoff from the entire improved area or sub-division to degrade receiving water bodies and their water quality as stated above.~~

~~Potable Water 150 gallons per person per day~~

~~Water Quantity Post-development runoff from the site shall not exceed peak pre-development runoff rates.~~

Recreation/Open Space

~~The Level of Service (LOS) standard for recreation shall be as follows:
(a) **Generally.** the LOS standard is 5 acres per 1,000 population for Neighborhood / Pocket Parks and 2 acres per 1,000 population for Community Parks. All residences should be within a quarter mile of a neighborhood or pocket park and a half mile of a Community Park.
(b) **Private / Gated Neighborhoods.** Private / Gated neighborhoods shall provide within their community recreational facilities and open space meeting the LOS standard. Developers of such neighborhoods shall also pay a park dedication fee of \$400 per unit based on the community's anticipated use of public facilities.~~

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~~5 acres per 1,000 population, for land designated as~~

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~~Recreation on the Future Land Use Map with type of facilities at each park based on the adopted Master Recreation Plan.~~

Public School Facilities	Elementary Schools	110 percent of capacity*
	Middle Schools	110 percent of capacity*
	High Schools	110 percent of capacity*

*School Capacity shall be determined by the lesser of FISH Capacity or core capacity.

8.3.2 The City shall annually review the adopted Level of Service Standards to determine their adequacy to meet public needs and to determine cost feasibility and budget implications.

Objective 8.4

The City shall require that developers provide and pay for all public facilities at the adopted level of service needed by the development, except where there is sufficient capacity or where the needed facilities are included in the Five-Year Schedule of Capital Improvements.

Policies

- 8.4.1** The City shall require the performance bonding of project-related utility or traffic circulation improvements necessary to accommodate the development.
- 8.4.2** Annually, the City shall review the potential use of impact fees as a means to assess new developments for needed public facilities.

8.4.3 The City shall continue to require mandatory dedications as a condition of plat approval.

Objective 8.5

The City shall manage the land development process to ensure the provision of needed capital improvements for development orders that were issued prior to the adoption of the Comprehensive Plan and for future development and redevelopment projects.

Policies

8.5.1 The City shall require that new development or redevelopment projects meet the established Level of Service Standards.

8.5.2 The City shall provide public facilities at the adopted Level of Service Standards to serve developments that have been issued development orders prior to the adoption of the Comprehensive Plan consistent with Policy 8.1.3.

Objective 8.6

The City shall manage its fiscal resources to ensure the provision of needed capital improvements for development orders that were issued prior to the adoption of the Comprehensive Plan and for future development and redevelopment projects.

Policies

8.6.1 The City shall limit outstanding indebtedness for capital facilities to ten (10) percent of the assessed property value, except in the case of natural disaster as determined by the City Council.

8.6.2 There shall be no limitation placed on the use of revenue bonds as a percentage of the total debt of the City.

8.6.3 The City shall adopt a capital budget as part of the annual budgeting process to schedule capital facility construction.

8.6.4 Annually as part of the budgetary process, the Finance Director shall prepare estimates of existing and potential revenue sources.

Objective 8.7

The City shall maintain the Concurrency Management System.

Policies

8.7.1 The City shall maintain provisions in the land development regulations for concurrency to ensure that public facilities are provided to serve future development and redevelopment projects concurrent with the impacts of such development the following criteria shall be used in the Concurrency Management System to determine when concurrency has been satisfied.

8.7.2 The following criteria shall be used in the Concurrency Management System to determine when concurrency has been satisfied:

Category 1

1. The necessary facilities and services are in place at the time a development permit is issued; or
2. A development permit is issued subject to the conditions that the necessary facilities and services will be in place ~~when prior to~~ the impacts of ~~the~~ development occur; or;
3. The necessary facilities are under construction when a permit is issued; or
4. The necessary facilities and services are guaranteed in an enforceable development agreement that includes the provisions of 1, 2, and 3 above.

Category 2

1. The necessary facilities and services are subject to a binding executed contract which provides for commencement of construction or provision of the required facilities and services within one year of the issuance of the development permit; or
2. The necessary facilities and services are guaranteed in an enforceable development agreement that requires commencement of construction of the required facilities or provision of the required facilities and services within one year of the issuance of the development permit.

8.7.3 For potable water, water supply, sanitary sewer, solid waste, and drainage, concurrency shall be met if one of the Category 1 provisions, as listed in Policy 8.7.2, has been satisfied.

8.7.4 For recreation and parks, concurrency shall be met if one of the Category 1 or Category 2 provisions, as listed in Policy 8.7.2, has been satisfied.

8.7.5 For roads, concurrency shall be met if one of the Category 1 or Category 2 provisions, as listed in Policy 8.7.2, have been satisfied or if the road is scheduled for improvement prior to the beginning of the fourth year of the adopted Five-Year Schedule of Capital Improvements, provided that a plan amendment shall be required to eliminate, defer, or delay construction of said roadway listed in the Five-Year Schedule of Capital Improvements.

8.7.6 The City shall continue to monitor the remaining capacity and deficiencies of the public facilities addressed in the Capital Improvements Element.

- 8.7.7** As part of the preparation of the Five-Year Schedule of Capital Improvements, the City shall annually review the capacity or deficiency of the following public facilities: roads, sanitary sewer, solid waste, drainage, potable water, and parks and recreation. The annual review shall, at a minimum, analyze the following information for each facility:
- a. adopted level of service standard;
 - b. existing deficiency or capacity;
 - c. reserved capacity for approved but unbuilt development;
 - d. improvements to be made by all approved developments; and
 - e. improvements to be made by the City or any other governmental agency.
- 8.7.8** A concurrency certificate shall be required prior to the issuance of any final development order or final development permit. Final development orders and permits shall contain a specific plan for development including the densities and intensities of development.
- 8.7.9** The City may approve developments in phases or stages.
- 8.7.10** No development order shall be issued within those areas of the City as defined below where public facilities do not meet the adopted level of service standards:
- a. Roads, area of impact pursuant to the requirements set forth in Florida Statutes 163.3180 (h);
 - b. Sanitary sewer, treatment plant service area;
 - c. Solid waste, city-wide;
 - d. Drainage, drainage sub-basin;
 - e. Potable water, treatment plant service area; and
 - f. Parks and recreation, city-wide.
 - g. Public School, Concurrency Service Area
- 8.7.11** If a development fails to meet a condition of approval of the concurrency application, no additional development orders, development permits, or certificates of occupancy may be issued for the development, until such time as the conditions of concurrency approval have been fully satisfied.

8.7.12 If any concurrency requirement as stipulated in Policies 8.7.3 through 8.7.5 can not be satisfied, the developer may take the following corrective actions:

- (1) Provide the necessary improvements to maintain the adopted level of service; or
- (2) Reduce the impact of the proposed project so that concurrency requirements can be met.

8.7.13 The determination of concurrency shall be determined by comparing available capacity of a facility to the demand created by the proposed project. Available public facility capacity that can be reserved on a first-come-first-serve basis shall be calculated by adding together the design capacity and the capacity of new facilities that will become available on or before the date of occupancy of the development, if any, and subtracting reserved capacity and used capacity.

8.7.14 All development shall be consistent with the terms and conditions of the development order or development permit for which a concurrency certificate was issued. Any proposed change from the development order or development permit shall cause the proposed change to be subject to concurrency review and issuance of a concurrency certificate if applicable.

8.7.15 If the developer decides to provide some or all of the needed facilities to satisfy the concurrency requirements, the concurrency application shall include appropriate plans for improvements, documentation that such improvements are designed to provide the capacity necessary to achieve or maintain the level of service, and recordable instruments guaranteeing the construction, consistent with the provisions of Policy 8.7.2, Category 1, 1-3.

8.7.16 The City shall provide level of service information as contained in the Comprehensive Plan to the public for all public facilities.

~~**8.7.17** If a road segment is deficient as of the date of application or inquiry, the developer may prepare a more detailed Highway Capacity Analysis. The analysis shall be consistent with the TIPS traffic analysis program prepared by the Florida Department of Transportation.~~

~~**8.7.18**~~**8.7.17** The City ~~may require additional studies or information~~ shall require a ~~such as a traffic study for new and redevelopment pursuant to the City's Traffic Impact Analysis Guidelines.~~, from applicants in order for an accurate assessment to be conducted. Said requests shall be reasonable and made in writing to the applicant. Review and approval of proposed development may be postponed for a reasonable time to allow the applicant to ~~comply with such requests.~~ If the applicant does not comply with such a request, the application shall be denied.

8.7.198.7.18 The City Manager or their designee shall prepare an assessment of project-related impacts and an assessment of public facility capacity. Based on these, the City Manager shall determine if available capacity for all public facilities exceeds project-related impacts and issue or deny the concurrency certificate accordingly.

8.7.208.7.19 The assessment of project-related impacts shall be based on the adopted level of service standards, the total number and type of dwelling units for residential development applications, and the type and intensity of use for non-residential development applications. The assessment may be based on any studies, measurements, or calculations prepared by the developer or upon professionally acceptable methods. The selected methodologies must be clearly described and the data sources must be clearly identified.

8.7.218.7.20 The assessment of public facility capacity shall, at a minimum, include the following types of information for each public facility:

- (1) Design capacity;
- (2) Improvement capacity of new facilities that will become available on or before the date of occupancy of the development, if any;
- (3) Used capacity;
- (4) Reserve capacity; and
- (5) Available capacity.

8.7.228.7.21 The issuance of a concurrency certificate constitutes the issuance of reserve capacity, where applicable, as stipulated in the certificate.

8.7.238.7.22 The concurrency certificate shall be valid so long as the development conforms to time limitations that may be stipulated in the development order or permit.

EAR BASED AMENDMENTS – ADOPTED 08/02/2011

UTILITY FUND PROJECT FUNDING
FY 2010-2011

AGCT #	PROJECT	FY10-11 REQUEST	LOAN PROCEEDS	REVENUE	UNDESIGNATED FUNDS (OTHER)	GRANT FUNDS	ELECTRIC CAP/PIPE/WATERWAY TRUST FUND	DEPRECIATION RESERVE	TOTAL
WATER DEPT - 402-3033									
6200	Storage Building	25,000		25,000					25,000
6393	New/Replacement Valves	10,000		10,000					10,000
6394	Meter Replacement - ARM 333 yr	40,000						40,000	40,000
6395	New Water Meters	20,000		20,000					20,000
6396	Line Extensions	10,000		10,000					10,000
6400	Equipment	7,000		7,000					7,000
Improvements -									
6403	HR Storage Treatment								
	Rehab HRWTP GST 1	60,000		60,000					60,000
	Shelter for REYWTP Generator	2,000		2,000					2,000
	Add 480v Monitoring to REYWTP	1,000		1,000					1,000
	Replace Aerator HRWTP	40,000		40,000					40,000
	Add Flow Proportional Fluoride	3,000		3,000					3,000
	Total Water	218,000		178,000				40,000	218,000

PUBLIC WORKS
 CAPITAL PROJECTS
 FY 2010/2011 THROUGH FY2014/2015

ACCOUNT NUMBER	PUBLIC WORKS	MUNICIPALITY	PROPOSED BUDGET					FY 2014/2015 PROPOSED BUDGET
			FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	
	Revenues & Other Sources:							
3126000	Current Surtax	ST	159,300		37,700	45,100	35,500	
3832104	Depreciation Reserve	DR	19,000	34,000	110,000	40,000		
3832101	Surtax Reserve	STR	292,000					
3832220	Grant Funds (Gov Off Eco Dev Tran Fund)	G	549,440					
3832102	Gas Tax Reserves	GTR	190,000	100,000				
	LOAN	L		2,780,000	343,000	800,000	80,000	
	Total Revenue & Other Sources		1,209,740	2,914,000	490,700	885,100	115,500	
	Expenditures and Other Uses:							
6100	Purchase Melrose Parcel #017007	ST	7,500					
	Purchase Melrose/Roberts parcel	GTR	10,000					
6200	Buildings							
	Public Works Office Remodel	ST	110,000					
	New Restrooms & Breakroom	STR	80,000					
	Steel Equipment Storage Building	STR	160,000					
	Subtotal Buildings		350,000					
6202	Property Purchase-Tillinghast	STR	10,000					

PUBLIC WORKS
CAPITAL PROJECTS
FY 2010/2011 THROUGH FY2014/2015

ACCOUNT NUMBER	PROJECT NAME	FUND CODE	FY 2010/2011	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015
			PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
001-3052	PUBLIC WORKS						
6369	Tech Way Road	G	549,440				
6370	Street Paving						
	Resurfacing	GTR	90,000	100,000			
	Subtotal Street Paving		639,440	100,000			
6400	Equipment - Phones System	DR	13,000	5,000	5,000	5,000	
6411	Computer Upgrades	DR	2,000	1,000	1,000	1,000	
6431	Vehicles/Large Equipment						
	Mini Excavator	GTR	60,000				
	Replace #275 2004 Dodge Pickup F250	DR		24,000			
	Replace #276 1996 Ford 12 YD Dump Truck	DR			100,000		
	Replace #274 2005 Ford Pickup F350	DR				30,000	
	Replace 2002 JD Backhoe	L					80,000
	Subtotal Vehicles/Large Equipment		60,000	24,000	100,000	30,000	80,000

WASTEWATER DEPARTMENT
CAPITAL PROJECTS
FY 2010/2011 THROUGH FY 2014/2015

ACCOUNT NUMBER	WASTEWATER DEPT	83003 GNR	FY 2010/2011		FY 2011/2012		FY 2012/2013		FY 2013/2014		FY 2014/2015	
			PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET		
6301	Line Extensions- Reimbursable	R	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
6302	Lift Stations:											
	Lift Station at Walburg & RR	L		250,000								
	Force Main Walburg to Fairmetto & Gum	L		110,000								
	LS 12 Enterprise Way - Upgrade Controls	L		20,000								
	LS 20 JP Hall Park/Tamko - Upgrade Controls	L		20,000								
	LS 24 Reynolds/Pegasus - Upgrade Controls	L		20,000								
	Two spare TCUs for Lift Stations	R	4,500	4,500								
	Subtotal Lift Stations		4,500	424,500								
6304	Manhole Rehab	R	7,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
6377	Rehab Sewer Lines/ SWWT Blowers											
	Rehab 971 LF 18" VC Sewer Line @ \$112.50	L		110,000								
	Rehab 1,235 LF 15" VC Sewer Line @ \$102.25	L				126,500						
	Rehab 2,089 LF 12" VC Sewer Line	L						198,500				
	Rehab 15,650 LF 10" VC Sewer Line	L									1,040,000	
	Rehab 73,960 LF 8" VC Sewer Line	L									6,397,540	
	Repair LS #2 Force Main to HRWWTP	L					130,000					
	Install new PM from LS#3 to SPRING ST	L		200,000								
	Install Reuse WM T/SWWTP to US 17	L							200,000			
	Subtotal Rehab Sewer Lines			310,000	256,500	398,500	7,437,540					

EAR BASED AMENDMENTS – ADOPTED 08/02/2011

PARKS DEPARTMENT
CAPITAL PROJECTS
FY 2010/2011 THROUGH FY2014/2015

ACCOUNT NUMBER	001-3072 PARKS	DESCRIPTION	FY 2010/2011 PROPOSED BUDGET	FY 2011/2012 PROPOSED BUDGET	FY 2012/2013 PROPOSED BUDGET	FY 2013/2014 PROPOSED BUDGET	FY 2014/2015 PROPOSED BUDGET		
								DR	CR
Revenues & Other Sources:									
3832104		Depreciation Reserve		12,000	52,000		12,000		
3832101		Surtax				36,000			
		Grants	132,500						
		GAS TAX RESERVE	3,545,900						
		GTR	25,000						
		Total Revenue & Other Sources	3,703,400	12,000	52,000	36,000	12,000		
Expenditures and Other Uses:									
Equipment									
6400		Mowers		12,000	12,000	12,000	12,000		
		Replace Vehicle # 693 2001 Dodge PU				24,000			
		Replace 2002 JD Tractor (#696)			40,000				
		Replace Slope Mower #694(1983)Attachmen	25,000						
		Subtotal Equipment	25,000	12,000	52,000	36,000	12,000		
Facilities - Spring Park- Gustafson									
6418		FRDAP (Phase VI) Spring Park							
		Multipurpose trails & deck (G=112500 ST=37500)	112,500						
			37,500						
6425		FRDAP (Phase VII)Spring Park							
		Pavillion/ picnic area (G=112500 ST=37500)	112,500						
			37,500						
6419		FRDAP (Phase VIII) Vera Francis Hall Park							
		(G=112500 ST=37500)	112,500						
			37,500						

PUBLIC WORKS
CAPITAL PROJECTS
FY 2010/2011 THROUGH FY2014/2015

ACCOUNT NUMBER	DESCRIPTION	QTY	FY 2010/2011 PROPOSED BUDGET	FY 2011/2012 PROPOSED BUDGET	FY 2012/2013 PROPOSED BUDGET	FY 2013/2014 PROPOSED BUDGET	FY 2014/2015 PROPOSED BUDGET
001-3052	PUBLIC WORKS						
6219	Cove Subdivision Drainage Improvemt	STR	42,000				
6300	Parking Lot Imprvmt	GTR	30,000				
6304	Pavement Marking	DR	4,000	4,000	4,000	4,000	4,000
	Expenditures and Other Uses:						
6321	Stormwater Improvements						
	Martin Luther King Jr Blvd road improvmt	L		1,250,000			
	Magnolia Ave road improvmt	L		1,250,000			
	St Johns Ave road improvmt	L				100,000	
	Clay St Storm Basin	L				500,000	
	Ferris St Storm Basin	L			243,000		
	West St Storm Rehab	L			100,000	200,000	
	Storm Design Magnolia Avenue	L		100,000			
	Storm Design St Johns Avenue	L		80,000			
	Martin Luther King Jr Blvd Stormwater Imp	L		100,000			
	Subtotal Stormwater replacement			2,780,000	343,000	800,000	

WASTEWATER DEPARTMENT
 CAPITAL PROJECTS
 FY 2010/2011 THROUGH FY 2014/2015

403-3035 ACCOUNT NUMBER	WASTEWATER DEPT	FUND	FY 2010/2011		FY 2011/2012		FY 2012/2013		FY 2013/2014		FY 2014/2015	
			PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET		PROPOSED BUDGET	
	<u>Expenditures and Other Uses:</u>											
6400	Small Equipment											
	Pumps, Saws etc	R	5,000		5,000		5,000		5,000		5,000	
	4" Portable Sewage Pump	R	15,000									
	Portable Generator	R			30,000							
	<u>SubTotal Small Equipment</u>		20,000		35,000		5,000		5,000		5,000	
6411	Computer Upgrade	R	2,000									
	<u>Subtotal Computer Upgrades</u>		2,000									
6431	Vehicles:											
	Replace #954 2004 1/2 ton PU	DR			25,000							
	Replace #955 2006 1/2 ton PU	R							25,000			
	Replace #965 2005 F450 Service Utility Truck	R							40,000			
	<u>Subtotal Vehicles</u>				25,000				65,000			
	<u>Total Expenditures and Other Uses:</u>		101,500		5,661,500		643,000		1,649,500		7,467,540	

WASTEWATER DEPARTMENT
 CAPITAL PROJECTS
 FY 2010/2011 THROUGH FY 2014/2015

403-3033 ACCOUNT NUMBER	WASTEWATER DEPT	G N D R G L G L	FY 2010/2011		FY 2011/2012		FY 2012/2013		FY 2013/2014		FY 2014/2015	
			PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET
Revenues & Other Sources:												
3893202	CBIR Grant (No Match)	G-N		250,000								
3849793	Depreciation Reserve	DR		25,000								
	CDBG	G		644,000								
	Revenue	R	101,500	64,500		70,000		95,000				30,000
	LOAN (USDA)	L		3,306,000								
	GRANT (USDA)	G										
	LOAN	L		1,372,000		593,000		16,398,500				7,437,540
Total Revenue & Other Sources:			101,500	5,661,500	643,000	16,493,500	7,437,540					
6100	PURCHASE MELROSE PARCEL #017007	R	7,500									
6200	REMODEL HRWTP LAB BLDG	R			40,000							
	DECHLOR BUILDING	R	30,000									
6300	Improvements other than buildings:											
	SWWTP EXPANSION - PLANNING	R		42,000								
	- DESIGN	L		600,000								
	- CONSTRUCTION	L						16,000,000				
	Sludge Dewatering - Equip at HRWTP	L/G		300,000								
	Sludge Dewatering - Equip -SWWTP	L				256,500						
	Force Main - Governors Creek	L				80,000						
	SWWTP / IMG	L/G		3,900,000								
	SWWTP DRYING BED REHAB	R	5,000									
	HR Chlor Contact tank Rehab	R	15,000									
	Subtotal Improvements		20,000	4,842,000	336,500	16,000,000	16,000,000					