



**CITY OF SOUTHPORT
CAPITAL IMPROVEMENT PLAN
FY 2010-2014**

CITY OF SOUTHPORT BOARD OF ALDERMEN

Robert D. Howard, Mayor
Nelson E. Adams, Alderman
Donald R. Potter, Alderman
Jwantana Frink, Alderman
Richard Boguskie, Alderman
Mary Ellen Poole, Alderman
Kenneth W. Karn, Alderman

CITY STAFF

M. Alan Thornton, City Manager
Regina W. Alexander, City Clerk
Patty D. Miller, Finance Director
Amy Nelson, Planner
Jerry Dove, Chief of Police
Ralph Cardwell, Public Service Director
Heather Hemphill, Parks & Recreation Director
Elysa Cooper, Interim Tourism Director

GIP APPROPRIATIONS BY REVENUE						
	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Total Appropriated
Unrestricted General Fund	\$140,500.00	\$404,500.00	\$492,500.00	\$269,500.00	\$115,000.00	\$1,422,000.00
Powell Bill		\$10,000.00	\$90,000.00			\$100,000.00
Unrestricted Electric Fund						\$0.00
Unrestricted Water/Sewer Fund	\$75,000.00	\$115,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$415,000.00
Capital Reserve Fund						\$0.00
Installment Financing						\$0.00
Grant/Other			\$150,000.00	\$97,500.00		\$247,500.00
TOTAL	\$215,500.00	\$529,500.00	\$807,500.00	\$442,000.00	\$190,000.00	\$2,184,500.00

Project Name:	Program:	Total Program Costs:
Yacht Basin/Bay St. Revitalization	Administration	Unknown

Description Streetscape Design Plan and Implementation of the Approved Plan to Revitalize the Yacht Basin/Bay Street Waterfront area.	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	12,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design		\$12,000				\$12,000	
Land							
Construction							
Equipment/Furnishings							
TOTAL		\$12,000				\$12,000	
Appropriations							
Unrestricted General Fund		\$12,000				\$12,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$12,000				\$12,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Phone System Replacement	Administration/Police/Finance	50,000

Description Replace Outdated Municipal Phone System	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		X	Continuation
	Total Expenditures			Revision
	Project Balance	\$50,000		New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction		\$50,000				\$50,000	
Equipment/Furnishings							
TOTAL		\$50,000				\$50,000	
Appropriations							
Unrestricted General Fund, EI & W/S		\$50,000				\$50,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$50,000				\$50,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Computer Replacement Plan	All Departments	Continuing

Description Replacement of Outdated Computers	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		x	Continuation
	Total Expenditures			Revision
	Project Balance	\$40,000		New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
TOTAL		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Appropriations							
Unrestricted General, EL & W/S Funds		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Debt Service Schedule							<u>Additional Years</u>

Project Name:	Program:	Total Program Costs:
Municipal Facilities Renovations	All Departments	Unknown

Description Renovations and Repairs to existing Municipal Facilities as identified in the Facility Assessment Spatial Analysis	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance		x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	High		High	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design	\$50,000					\$50,000	
Land							
Construction		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
Equipment/Furnishings							
TOTAL	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	
\$3000							
Appropriations							
Unrestricted General Fund							
EI & W/S	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	
\$85,000							
Debt Service Schedule							<u>Additional Years</u>

Project Name:	Program:	Total Program Costs:
Repair to City Docks / City Pier	Building & Grounds	\$20,000

Description On-going repairs to City Dock & Pier as needed annually	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		<input checked="" type="checkbox"/> Continuation	
	Total Expenditures		<input type="checkbox"/> Revision	
	Project Balance	\$20,000	<input type="checkbox"/> New	
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction		\$5000	\$5000	\$5000	\$5000	\$20,000	
Equipment/Furnishings							
TOTAL		\$5000	\$5000	\$5000	\$5000	\$20,000	
Appropriations							
Unrestricted General Fund		\$5000	\$5000	\$5000	\$5000	\$20,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$5000	\$5000	\$5000	\$5000	\$20,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Mower Replacement Plan	Public Service- Buildings & Grounds	\$16,000

Description Replace Mowers as they age out	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		x	Continuation
	Total Expenditures			Revision
	Project Balance	\$16,000		New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$8,000		\$8,000		\$16,000	
TOTAL		\$8,000		\$8,000		\$16,000	
Appropriations							
Unrestricted General Fund		\$8,000		\$8,000		\$16,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$8,000		\$8,000		\$16,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Pave Parking Lot	Public Service	\$20,000

Description Resurface and pave parking lot of Public Services Facilities	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$20,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction		\$20,000				\$20,000	
Equipment/Furnishings							
TOTAL		\$20,000				\$20,000	
Appropriations							
Unrestricted General Fund		\$20,000				\$20,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$20,000				\$20,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Mosquito Control Program	Public Service	\$32,000

Description New vehicle & sprayer equipment for Mosquito Control Program	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$32,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings			\$32,000			\$32,000	
TOTAL			\$32,000			\$32,000	
Appropriations							
Unrestricted General Fund			\$32,000			\$32,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL			\$32,000			\$32,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Heating Unit for City Garage	Public Service- Garage	\$1,500

Description Acquire New Heating Units for City Garage	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$1,500	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$1,500				\$1,500	
TOTAL		\$1,500				\$1,500	
Appropriations							
Unrestricted General Fund		\$1,500				\$1,500	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$1,500				\$1,500	
Debt Service Schedule							<u>Additional Years</u>

Project Name:	Program:	Total Program Costs:
Vehicle Replacement Plan	Police Department	\$228,000

Description	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		x	Continuation
Acquisition of Police Patrol Vehicles	Total Expenditures			Revision
	Project Balance	\$228,000		New
	Estimated Impact on Operation Budget			Estimated Impact on Capacity
	Moderate			Moderate

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings	\$44,000	\$58,000	\$49,000	\$49,000	\$28,000	\$228,000	
TOTAL	\$44,000	\$58,000	\$49,000	\$49,000	\$28,000	\$228,000	
Appropriations							
Unrestricted General Fund	\$7,000	\$7,000	\$7,000	\$7,000		\$28,000	
Powell Bill							
Capital Reserve Fund							
Installment Financing	\$37,000	\$51,000	\$42,000	\$42,000	\$28,000	\$200,000	
Grants/Other							
TOTAL	\$44,000	\$58,000	\$49,000	\$49,000	\$28,000	\$228,000	
Debt Service Schedule							Additional Years

Project Name:	Program:	Total Program Costs:
Computer Replacement	Police Dept.	\$5,000

Description Replacement of existing Police Department Computers	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		<input type="checkbox"/>	Continuation
	Total Expenditures		<input type="checkbox"/>	Revision
	Project Balance	\$5,000	<input checked="" type="checkbox"/>	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$5,000				\$5,000	
TOTAL		\$5,000				\$5,000	
Appropriations							
Unrestricted General Fund		\$5,000				\$5,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$5,000				\$5,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Police Radar Replacement Unit	Police Dept.	\$3,500

Description Replacement of Aged Radar Unit currently in service	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		<input type="checkbox"/>	Continuation
	Total Expenditures		<input type="checkbox"/>	Revision
	Project Balance	\$3,500	<input checked="" type="checkbox"/>	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$3,500				\$3,500	
TOTAL		\$3,500				\$3,500	
Appropriations							
Unrestricted General Fund		\$3,500				\$3,500	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$3,500				\$3,500	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Code Enforcement/Building Inspections Improvement	Planning	\$85,000

Description Replace existing Inspection/Code Enforcement office with a larger facility	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$85,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							\$75,000
Equipment/Furnishings							\$10,000
TOTAL							\$85,000
Appropriations							
Unrestricted General Fund							\$85,000
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL							\$85,000
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Ambulance Replacement	Rescue	\$130,000

Description Acquisition of New Ambulance for the Rescue Squad	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$130,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	High		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings	\$130,000					\$130,000	
TOTAL	\$130,000					\$130,000	
Appropriations							
Unrestricted General Fund							
Powell Bill							
Capital Reserve Fund							
Installment Financing	\$43,333.33	\$43,333.33	\$43,333.34			\$130,000	
Grants/Other							
TOTAL	\$43,333.33	\$43,333.33	\$43,333.34			\$130,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Acquisition of Cardiac Monitors	Rescue	\$12,000

Description Acquire New Cardiac Monitors for use by Southport Rescue Squad	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$12,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$12,000				\$12,000	
TOTAL		\$12,000				\$12,000	
Appropriations							
Unrestricted General Fund		\$12,000				\$12,000	
Powell Bill							
Capital Reserve Fund							
Installment Financing							
Grants/Other							
TOTAL		\$12,000				\$12,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Rescue Squad Equipment	Rescue	\$15,000

Description Outfit Unit 2575 with New Equipment	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$15,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$15,000				\$15,000	
TOTAL		\$15,000				\$15,000	
Appropriations							
Unrestricted General Fund		\$15,000				\$15,000	
Powell Bill							
Capital Reserve Fund							
Installment Financing							
Grants/Other							
TOTAL		\$15,000				\$15,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Rescue Squad Expansion	Rescue	\$500,000

Description Renovate Former SFD Quarters to Allow for Expansion by SRS	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$500,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	High		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							\$500,000
Construction							
Equipment/Furnishings							
TOTAL							
Appropriations							
Unrestricted General Fund							\$500,000
Powell Bill							
Capital Reserve Fund							
Installment Financing							
Grants/Other							
TOTAL							
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Equipment Replacement	Public Service- Street	\$75,000

Description Acquisition of new Backhoe	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$75,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings			\$75,000			\$75,000	
TOTAL			\$75,000			\$75,000	
Appropriations							
Unrestricted General Fund and/or WS Fund			\$75,000			\$75,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL			\$75,000			\$75,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Emergency Lighting at Garrison House	Parks & Recreation	\$3,000

Description Install Emergency Lighting at the Garrison House	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$3,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Low		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$3,000				\$3,000	
TOTAL		\$3,000				\$3,000	
Appropriations							
Unrestricted General Fund		\$3,000				\$3,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$3,000				\$3,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Caviness Park Improvements	Parks & Recreation	\$10,000

Description Replace Existing Aged Playground Equipment at Caviness Park	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$10,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings			\$10,000			\$10,000	
TOTAL			\$10,000			\$10,000	
Appropriations							
Unrestricted General Fund			\$10,000			\$10,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL			\$10,000			\$10,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Relocate Playground Equipment at Fort Johnston	Parks & Recreation	\$15,000

Description Relocate Existing Playground at Ft. Johnston to a safer location	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$15,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings			\$15,000			\$15,000	
TOTAL			\$15,000			\$15,000	
Appropriations							
Unrestricted General Fund			\$15,000			\$15,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL			\$15,000			\$15,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Stevens Park Phase I	Parks & Recreation	\$500,000

Description Design and Construction of a Municipal Athletic Park Complex	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$500,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	High		High	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design		\$5,000	\$50,000			\$55,000	
Land							
Construction			\$250,000	\$195,000		\$445,000	
Equipment/Furnishings							
TOTAL		\$5,000	\$300,000	\$195,000		\$500,000	
Appropriations							
Unrestricted General Fund		\$5,000	\$150,000	\$97,500		\$252,500	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other			\$150,000	\$97,500		\$247,500	
TOTAL		\$5,000	\$300,000	\$195,000		\$500,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Parking Lot at Ft. Johnston	Parks & Recreation	\$50,000

Description	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
Construction of Parking Facilities	Total Expenditures			Revision
	Project Balance	\$50,000	x	New
	Estimated Impact on Operation Budget			Estimated Impact on Capacity
	Moderate			Moderate

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design		\$5,000				\$5,000	
Land							
Construction		\$45,000				\$45,000	
Equipment/Furnishings							
TOTAL		\$50,000				\$50,000	
Appropriations							
Unrestricted General Fund		\$50,000				\$50,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$50,000				\$50,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Caswell Ave Connector	Powell Bill	\$100,000

Description Design & Construction of Connector Road Between W. 8 th Street and W. Owens Street.	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$100,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Low	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design		\$10,000				\$10,000	
Land							
Construction			\$90,000			\$90,000	
Equipment/Furnishings							
TOTAL		\$10,000	\$90,000			\$100,000	
Appropriations							
Unrestricted General Fund							
Powell Bill		\$10,000	\$90,000			\$100,000	
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$10,000	\$90,000			\$100,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Undergrounding Electrical Distribution System	Public Service- Electric Department	\$39,000,000

Description Placement of Electrical system Underground	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		<input type="checkbox"/>	Continuation
	Total Expenditures		<input type="checkbox"/>	Revision
	Project Balance	\$39,000,000	<input checked="" type="checkbox"/>	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	High		High	

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							\$39,000,000
Construction							
Equipment/Furnishings							
TOTAL							
Appropriations							
Unrestricted Electric Fund							
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL							
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Drying Beds	Public Service- Water and Sewer	Unknown

Description Closing the West Street Wastewater Treatment Plant creates the need for New Sludge Drying Beds Location	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance		x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Unknown		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings							
TOTAL							
Appropriations							
Unrestricted W/S Fund							
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL							
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Bay Street Generator Replacement	Public Service- Water and Sewer	\$40,000

Description Replace Aged Generator at Bay Street Lift Station	Project Status as of July 1, 2010		Request Type	
	Total Appropriation			Continuation
	Total Expenditures			Revision
	Project Balance	\$40,000	x	New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction							
Equipment/Furnishings		\$40,000				\$40,000	
TOTAL		\$40,000				\$40,000	
Appropriations							
Unrestricted W/S Fund		\$40,000				\$40,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL		\$40,000				\$40,000	
Debt Service Schedule						<u>Additional Years</u>	

Project Name:	Program:	Total Program Costs:
Wastewater Collections System Rehab	Public Service- Water and Sewer	\$250,000

Description Replacement, Rehabilitation, Sliplining and other work on wastewater collection system to reduce I & I and replace/repair old lines	Project Status as of July 1, 2009		Request Type	
	Total Appropriation		x	Continuation
	Total Expenditures			Revision
	Project Balance	\$250,000		New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Equipment/Furnishings							
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Appropriations							
Unrestricted W/S Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
Debt Service Schedule						<u>Additional Years</u>	

Proj Name:	Program:	Total Program Costs:
Water Distributions Line Rehab	Public Service- Water and Sewer	\$125,000

Description Rehabilitation/Replacement of Water Lines	Project Status as of July 1, 2010		Request Type	
	Total Appropriation		x	Continuation
	Total Expenditures			Revision
	Project Balance	\$125,000		New
	Estimated Impact on Operation Budget		Estimated Impact on Capacity	
	Moderate		Moderate	

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total Appropriation	Non-Funded Need
Expenses							
Planning/Design							
Land							
Construction	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Equipment/Furnishings							
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Appropriations							
Unrestricted W/S Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Powell Bill							
Capital Reserve							
Installment Financing							
Grants/Other							
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Debt Service Schedule							<u>Additional Years</u>