

**TOWN OF CLOVER
CAPITAL IMPROVEMENTS PLAN
2008-2012**



Recommended for Approval by the
Town of Clover Planning Commission

September 20, 2007

Adopted by the
Clover Town Council

January 14, 2008

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INTRODUCTION

The Town of Clover, located in western York County, South Carolina, is well-positioned to take advantage of significant growth rates that have affected the Charlotte metropolitan area in recent years. With growth, however, comes the demand for municipal services. To address concerns stemming from growth pressures, Town leaders adopted an updated comprehensive plan in 2005 that calls for adequate public facilities to ensure that the Town's unique character is preserved. In 2006, Town Council empowered the Planning Commission to develop this Capital Improvements Program (CIP) to systematically plan for the effective and efficient provision of public facilities, infrastructure improvements, major maintenance requirements, and acquisition of property and equipment. A five-year CIP allows the Town Council and the citizens an opportunity to view both the short-term capital construction and the acquisition needs of the Town of Clover. Viewing the short-term needs enables the Town to better plan its financing strategy for capital improvements and annual operating requirements. The first year of the CIP represents the Town Administrator's recommendations to the Town Council as the capital budget for FY2007/08.

Organization of the CIP

The Town of Clover's CIP is composed of three major sections. The introduction on Capital Improvements Programming provides an overview of why and how the Town's CIP is developed together with the benefits of Capital Improvements Programming. The Financial Analysis section charts outlining five-year financial trend indicators, historical revenue and expenditure data, and projected revenue, expenditure and debt service for the CIP period. Finally, Project Details are included by departmental areas for those projects recommended for funding in the CIP period. General Fund departmental areas and other self-supporting funds will be included.

Legal Basis for Capital Improvements Programming

Pursuant to the South Carolina Local Government Comprehensive Planning Enabling Act of 1994 §6-29-340 (B)(2)(e), the Town of Clover Planning Commission has the "power and duty" to prepare and recommend for adoption a capital improvements program. In addition, the South Carolina Development Impact Fee Act §6-1-960, further defines the required components of the CIP if impact fees are collected. This CIP and the companion Impact Fee Study together meet the State's requirements and include the following:

- (1) a general description of all existing public facilities, and their existing deficiencies, within the service area or areas of the governmental entity, a reasonable estimate of all costs, and a plan to develop the funding resources, including existing sources of revenues, related to curing the existing deficiencies including, but not limited to, the upgrading, updating, improving, expanding, or replacing of these facilities to meet existing needs and usage;
- (2) an analysis of the total capacity, the level of current usage, and commitments for usage of capacity of existing public facilities, which must be prepared by a qualified professional using generally accepted principles and professional standards;
- (3) a description of the land use assumptions;
- (4) a definitive table establishing the specific service unit for each category of system improvements and an equivalency or conversion table establishing the ratio of a service unit to various types of land uses, including residential, commercial, agricultural, and industrial, as appropriate;

(5) a description of all system improvements and their costs necessitated by and attributable to new development in the service area, based on the approved land use assumptions, to provide a level of service not to exceed the level of service currently existing in the community or service area, unless a different or higher level of service is required by law, court order, or safety consideration;

(6) the total number of service units necessitated by and attributable to new development within the service area based on the land use assumptions and calculated in accordance with generally accepted engineering or planning criteria;

(7) the projected demand for system improvements required by new service units projected over a reasonable period of time not to exceed twenty years;

(8) identification of all sources and levels of funding available to the governmental entity for the financing of the system improvements; and

(9) a schedule setting forth estimated dates for commencing and completing construction of all improvements identified in the capital improvements plan.

Basis for Budgeting

The first year of the CIP represents the Recommended Capital Improvements Budget for that year. Following adoption by the Town Council, the first year of the CIP should be viewed as the capital budget. Any changes to the capital budget during Council consideration of the fiscal year budget also alters the first year of the CIP. Alterations to the CIP during deliberations on the annual budget should be dependent primarily upon changed circumstances from when the CIP was originally adopted. The CIP is a proposed expenditure plan; the budget adopted by the Town Council provides the legal authorization to actually expend Town funds. The CIP is based on a fiscal year calendar that begins July 1 and ends June 30.

Benefits of Capital Improvements Programming

The principal benefit of Capital Improvements Programming is that it requires the Town to address the problem of balancing capital improvements with available financing. This process contributes to a responsible fiscal policy. Other benefits of Capital Improvement Programming include:

- Fostering a sound and stable financial program over a five-year period given a set of revenue and expenditure assumptions based on current economic trends;
- Coordinating various Town improvements so that informed decisions can be made and joint programs initiated among Town departments in an effort to avoid duplication;
- Enabling private businesses and citizens to have some assurances as to when certain public improvements will be undertaken so they can plan more efficiently and effectively;
- Assisting in the implementation of the Comprehensive Plan over an extended period of time;
- Focusing on the goals and needs of the community through the provision of new facilities and infrastructure improvements;
- Evaluating annually the infrastructure needs of the Town to provide for the public health and safety of the citizens of the Town; and

- Providing a logical process for assigning priorities to the various projects based on their overall importance to the Town.

These and other advantages make the CIP a practical necessity for the Town.

Definition of a Capital Improvements Project

Capital improvements are major construction or acquisition efforts, which are non-recurring in nature. At this time, the following thresholds for capital improvements projects are recommended for adoption as policy guidelines for the Town of Clover:

- Building and building improvements, \$50,000;
- Land improvements, \$25,000;
- Furniture and equipment, \$5,000; or
- Vehicles, \$10,000.

Under the SC Development Impact Fee Act, capital equipment and vehicles must exceed an individual unit purchase price of \$100,000 and must be used in the delivery of public safety services, emergency preparedness services, collection and disposal of solid waste, or storm water management and control, to be eligible for impact fee funding.

Capital Improvement Program Submission Process

In March of each year, the Finance Director and Town Administrator will distribute instructions to Department Heads requesting projects for consideration for the next five-year CIP period. Each Department Head is responsible for reviewing the most recent CIP to determine the funding necessary for projects that are currently programmed in the CIP and the Implementation Strategies identified in the Comprehensive Plan. Based on this review and a review of new requirements for capital improvements for the next five-year period, the Department Head completes a Cost Estimate Detail Form and a Project Detail Sheet.

Cost Estimate Detail Form

Department Heads are also asked to complete a Cost Estimate Detail Form to determine the estimated cost of a project. This form outlines the costs of planning and design, land acquisition, construction and the purchase of equipment. All costs are inflated to reflect the estimated cost in the year which the project and/or purchase is anticipated to be funded. Planning and design consists of all costs for the planning and design of a project including both preliminary and final design and engineering.

Land acquisition costs include appraisals, legal fees, survey, recordation and property costs. Equipment costs may include the purchase of a new or replacement vehicle or furniture and fixtures to furnish a new or renovated building. The cost of equipment should exceed \$5,000 to be considered as a Capital Improvement Project. Department Heads are also asked to identify the source of their estimate and possible funding options or alternatives.

Project Detail Sheet

Finally, Department Heads are asked to complete a Project Detail Sheet to summarize the project that is requested for consideration. If the Town Administrator ultimately recommends a project to the Planning Commission and Town Council for consideration, this form is used for presenting information on the project to Town Council, the Planning Commission and the public. Included on the Project Detail Sheet is the planned source of funding for the project together with the fiscal year in which the project is expected to be funded. Also included on the Project Detail Sheet are pertinent data such as the department administering the project, the project title, project location, project status, the project's relationship to the Town Council's Strategic Goals as well as a detailed description.

Funding Methods

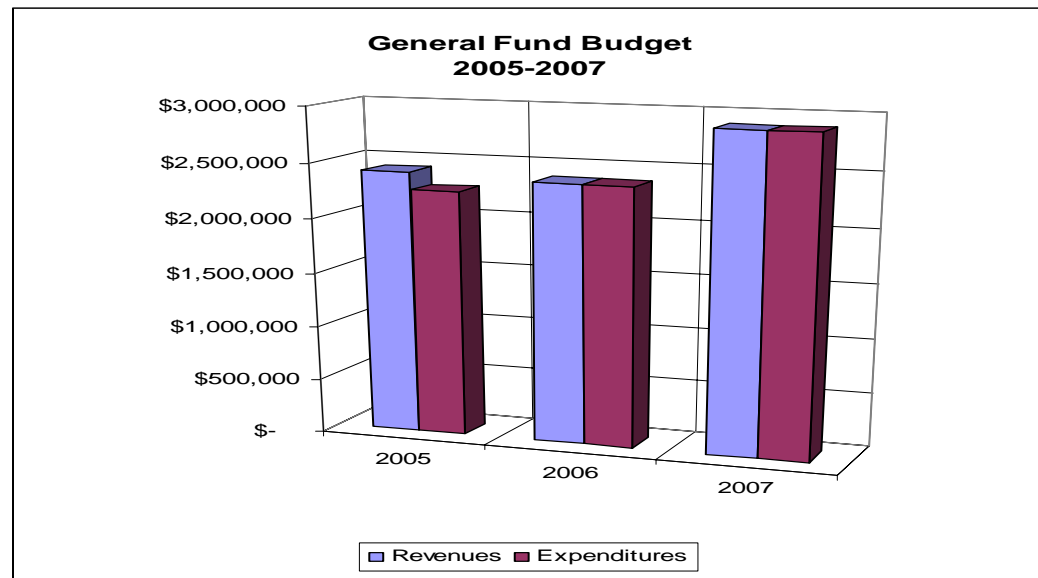
The CIP is dedicated to a process designed to identify both the capital improvement needs and priorities of the Town over a five-year period in concert with projected funding levels and the Implementation Strategies included in the Comprehensive Plan. Actual programming of projects is dependent upon the fiscal resources available. Funding constraints may preempt the actual inclusion of projects in the current CIP but may be listed as priorities for funding should resources become available. The Project Detail Sheets reflect those projects recommended to be funded in the FY2008-2012 Capital Improvements Program.

FINANCIAL ANALYSIS

This section of the CIP reviews historical revenue and expenditure data for the Town of Clover for the three-year period 2005-2007, current year figures for FY2007/08 and projected revenue, expenditure and debt service for the CIP period FY2008-2012. These financial trend indicators will be displayed in tables and charts.

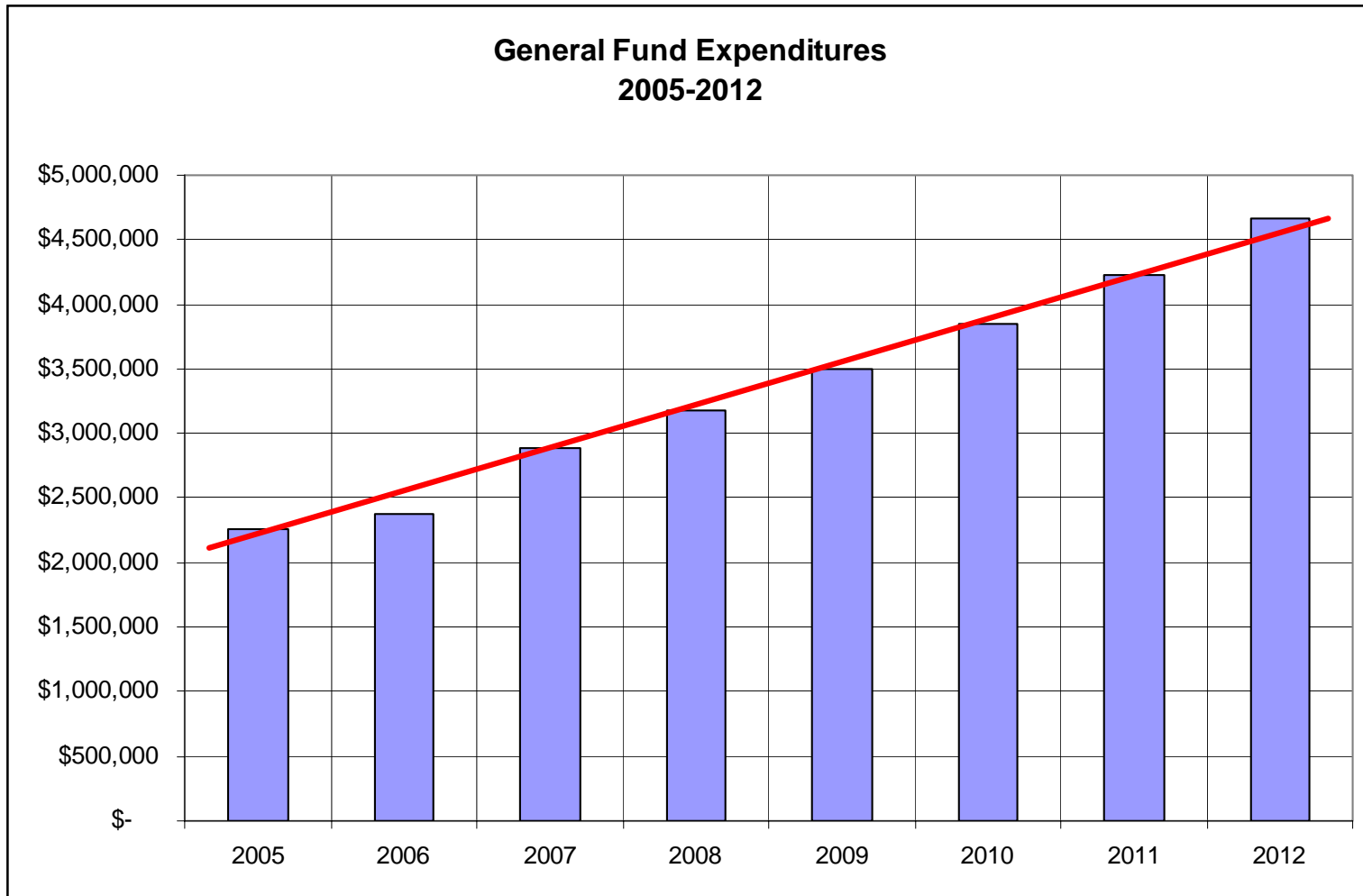
Historical Trends

The Town of Clover's Governmental Fund revenues have kept pace with expenditures during the period 2005-2007 with a general positive trend.



Projected Expenditures

The chart below includes historical and projected data for the period 2005-2012 for General Fund expenditures for the duration of the CIP with a 10% annual growth rate. The general trend line shown in red on the graph helps to discount historical figures to anomalies. This graph helps to show that expenditures will likely increase, based on recent trends.



New Capital Funding Potential

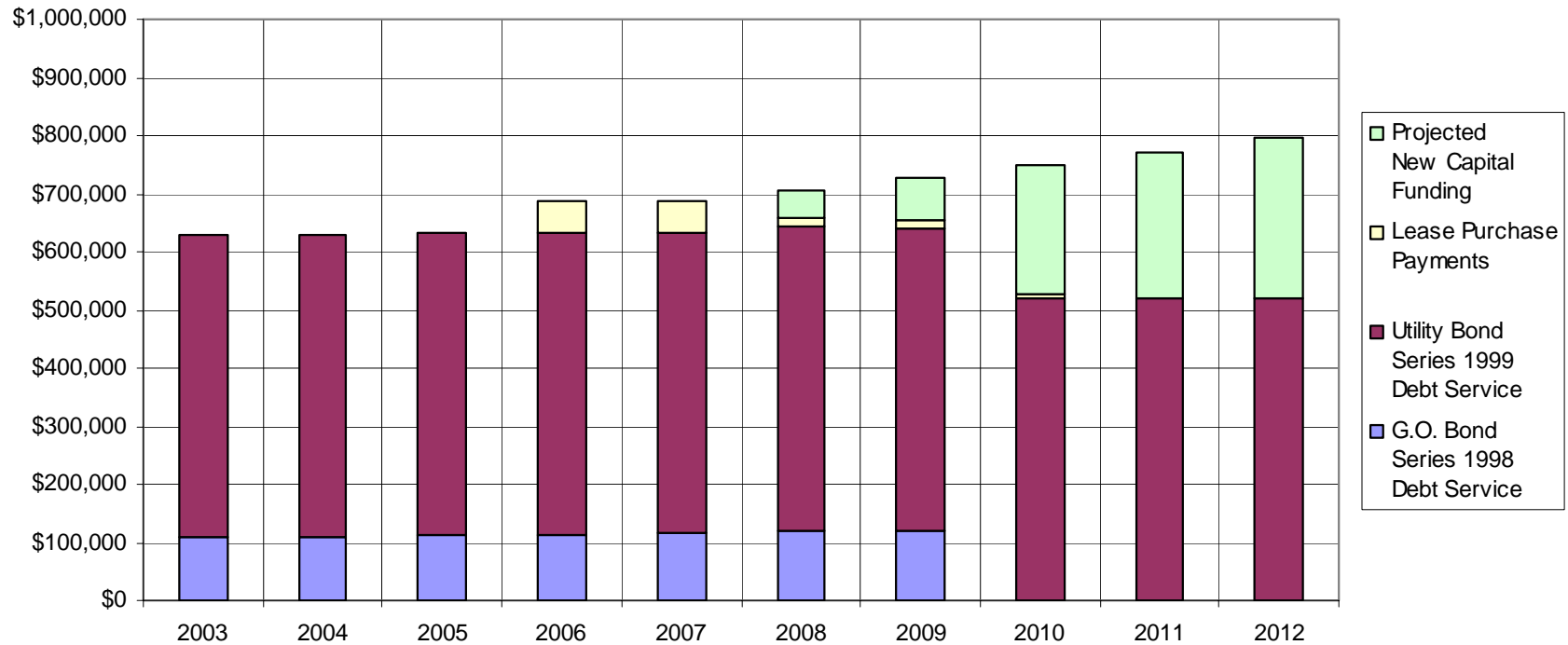
By combining the General Obligation (G.O.) bond debt service Series 1998 with utility bond debt service Series 1999 and capital lease payments a clearer picture of the Town's capital spending pattern from 2003 to 2007 can be achieved. The chart below takes all of these funds into account, to calculate capital improvement expenditures for 2007 and projected expenditures from 2008 to 2012; see the *Total Capital Projects Expenditures* column. The debt service fund was excluded from consideration because its purpose is to offset existing and future accounts (i.e. G.O. bond debt service) that are already allocated toward capital projects. All figures for 2007-2011 include a 3% annual growth rate.

Data in the *Projected Available Capital Funding* column was generated by using funds allocated in 2007 (\$685,755) as the base year and factoring in a 3% annual growth rate for subsequent years. The *Projected New Capital Funding* column reconciles the dollars expended or committed and those that are available for capital improvements. This method provides a straight-forward tool for identifying "new money" for the CIP. As the current debt service is retired, more dollars are made available for new bond issues, lease-purchases or one-time expenditures. Therefore, new funding for capital projects will rise from \$47,325 in FY2007/08 to \$274,907 in FY2011/12 if current trends continue.

Capital Improvements Expenditures 2003-2012

	G.O. Bond Series 1998 Debt Service	Utility Bond Series 1999 Debt Service	Lease Purchase Payments	Total Capital Projects Expenditures	Projected Available Capital Funding	Projected New Capital Funding
2003	\$109,480	\$518,659	N/A	\$628,139	N/A	N/A
2004	\$110,849	\$519,385	N/A	\$630,234	N/A	N/A
2005	\$111,910	\$519,545	N/A	\$631,455	N/A	N/A
2006	\$112,654	\$519,138	\$57,081	\$688,873	N/A	N/A
2007	\$115,445	\$518,164	\$52,146	\$685,755	N/A	N/A
2008	\$120,745	\$521,515	\$16,743	\$659,003	\$706,328	\$47,325
2009	\$120,520	\$518,211	\$16,743	\$655,474	\$727,517	\$72,043
2010	\$0	\$520,253	\$7,608	\$527,861	\$749,343	\$221,482
2011	\$0	\$520,533	\$0	\$520,533	\$771,823	\$251,290
2012	\$0	\$520,071	\$0	\$520,071	\$794,978	\$274,907

Capital Improvements Program Revenue & Expenditures 2003-2012



Funding Plan

Based on an analysis of the FY2006/07 budget, approximately \$1.1 million was available in July 2007, if all undesignated governmental funds, capital projects funds and unrestricted assets in the waterworks and sewer fund were combined. The remaining cash balance will not be known until the annual audit is performed. Based on the current financial outlook, use of fund balances is not recommended at this time. The following table provides summary information that projects the funding available from all known sources to finance the proposed CIP. The first year of the plan, FY2007/08 shows that \$1.97 million in departmental requests are budgeted and available. The funding assumptions that were made include \$1.27 million in proceeds from the Series 2007 Revenue Bond. In fact, the figures indicate a \$47,325 surplus in "Projected New Capital Funding" that should be used to reduce the Governmental Fund contribution from \$530,600 to \$483,275.

Fund Balances & CIP Funding Plan 2008-2012

Fund Balances		2006/07								
Undesignated Available in Governmental Fund	\$	872,070								
General & Capital Projects	\$	114,991								
Unrestricted Assets in Waterworks & Sewer Fund	\$	117,004								
Total Cash Available	\$	1,104,065								
		2007/08	2008/09	2009/10	2010/11	2011/12	TOTAL			
Use of Cash Reserves	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Projected New Capital Funding	\$	47,325	\$ 72,043	\$ 221,482	\$ 251,290	\$ 274,907	\$ 867,047			
Governmental Fund	\$	530,600	\$ 408,230	\$ 690,910	\$ 815,315	\$ 452,640	\$ 2,897,695			
JAG Grant Fund	\$	72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000			
Enterprise Fund	\$	100,000	\$ 407,250	\$ 607,250	\$ 1,479,750	\$ 1,457,750	\$ 4,052,000			
Revenue Bond Series 2007	\$	1,272,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 1,652,000			
Clover School District	\$	-	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000			
Estimated Private Sector Resources-IMPACT FEES	\$	-	\$ 2,773,000	\$ 125,000	\$ -	\$ 5,562,830	\$ 8,460,830			
Unspecified Grants	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Public Resources	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Available Funding	\$	2,021,925	\$ 4,290,523	\$ 1,644,642	\$ 2,546,355	\$ 7,748,127	\$ 18,251,572			
Total Departmental Requests	\$	1,974,600	\$ 4,218,480	\$ 1,423,160	\$ 2,295,065	\$ 7,473,220	\$ 17,384,525			
CIP Balanced or (Funding Needed)	\$	47,325	\$ 72,043	\$ 221,482	\$ 251,290	\$ 274,907	\$ 867,047			

Typically, a new bond issue or lease-purchase agreement will provide immediate cash up-front for project financing with fiscally manageable installments over time. Another source that may bear exploring is impact fees. Impact fees may also help provide some level of financial certainty in light of recent actions in the SC Legislature that may affect property tax revenues. For the remaining four years, the “Projected New Capital Funding” line item should first be used to cover bond payments to the Series 2007 debt and then to reduce the Governmental Fund’s capital expenses. In future years, corresponding revenues via new Enterprise Fund bonds and impact fees will cover major expenses (over \$1 million). If these revenue streams are not instituted then the CIP will need to be adjusted accordingly.

Another indirect source of funding is from the Town’s operating budget. Under current practices, departments often acquire new capital equipment through their operating budgets, therefore, many of the items listed in the CIP may already have funding that needs to be reallocated to the capital budget. For example, in FY2006/07 the Public Works—Streets & Sanitation Department has a \$60,400 line item for a garbage truck lease. The second year of the CIP shows \$198,000 for a similar expense. Reallocating these dollars during the annual budget process from operating to capital will serve to offset the CIP and provide a more accurate “bottom line” figure for decision-makers.

As discussed earlier, the CIP is a five-year projection of capital projects that are meant to assist Town Council and the management team in terms of merging public administration, finance and comprehensive planning considerations. Only projects included in the first year of the CIP will be funded as part of the annual budgetary process, as approved by Town Council; therefore, no express or implied intention is made to fund projects in future years that do not have an associated revenue source. If, after the first year, adjustments are needed to respond to presently unknown variables, the CIP funding and projects listing will be flexible enough to be amended as needed.

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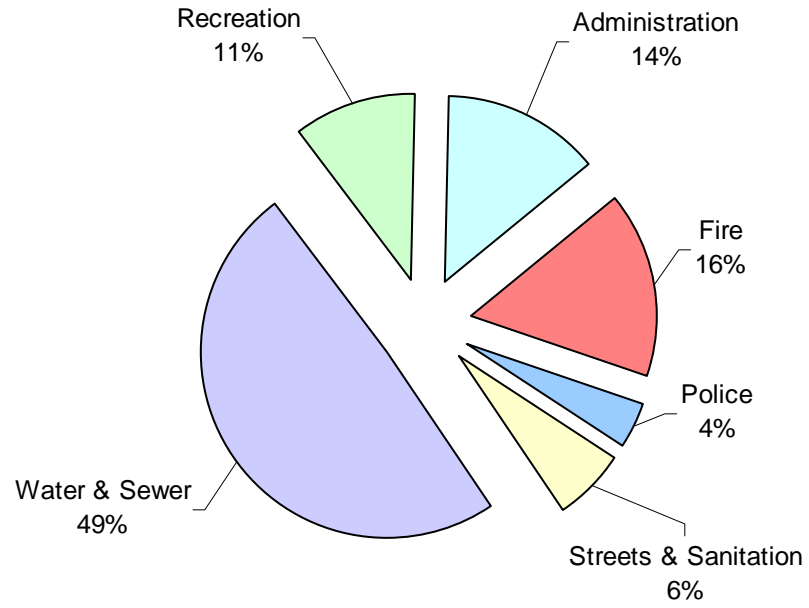
Detailed Departmental Summary

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
General Government Administration	\$ 2,450,525	\$ -	\$ 19,500	\$ 2,269,500	\$ 129,250	\$ 30,475	\$ 1,800	\$ 2,450,525
Classification & Compensation Plan	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
New Town Hall	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
Geographic Information System (GIS)	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Business License / Building Permit Software	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Financial Accounting Software	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Cemetery Expansion (Woodside)	\$ 50,000	\$ -	\$ 1,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 50,000
Larne Building Maintenance	\$ 16,750	\$ -	\$ -	\$ 5,250	\$ -	\$ 11,500	\$ -	\$ 16,750
Computer Replacement	\$ 58,775	\$ -	\$ 3,000	\$ 15,750	\$ 19,250	\$ 18,975	\$ 1,800	\$ 58,775
Fire Department	\$ 2,845,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ 2,828,000	\$ 2,845,600
Grass Truck (Replacement)	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ -	\$ 17,600
Fire Substation (New)	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Fire Engine (New)	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000
Ladder Truck (New)	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
Police Department	\$ 709,020	\$ 31,500	\$ 147,800	\$ 129,780	\$ 145,960	\$ 142,140	\$ 111,840	\$ 677,520
800 MHz Radios (New & Replacement)	\$ 174,400	\$ 31,500	\$ 60,000	\$ 17,010	\$ 27,820	\$ 18,630	\$ 19,440	\$ 142,900
Mobile Data Computers (New)	\$ 72,900	\$ -	\$ -	\$ 17,010	\$ 17,820	\$ 18,630	\$ 19,440	\$ 72,900
Report Writing Software (Replacement)	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Patrol Car - "Ready to Roll"	\$ 434,720	\$ -	\$ 60,800	\$ 95,760	\$ 100,320	\$ 104,880	\$ 72,960	\$ 434,720
Streets & Sanitation	\$ 1,140,100	\$ -	\$ 53,300	\$ 307,000	\$ 157,400	\$ 499,000	\$ 123,400	\$ 1,140,100
Sanitation Trucks	\$ 432,000	\$ -	\$ -	\$ 198,000	\$ -	\$ 234,000	\$ -	\$ 432,000
Dump Truck (Replacement)	\$ 163,800	\$ -	\$ -	\$ 21,000	\$ 92,400	\$ -	\$ 50,400	\$ 163,800
Street Repaving Program	\$ 104,300	\$ -	\$ 13,300	\$ 18,000	\$ 20,000	\$ 25,000	\$ 28,000	\$ 104,300
New Maintenance Shop & Yard	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Sidewalk Repairs	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Ditch & Drainageway Repairs	\$ 120,000	\$ -	\$ 15,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000

Detailed Departmental Summary

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Water & Sewer	\$ 8,688,830	\$ -	\$ 1,372,000	\$ 1,037,250	\$ 607,250	\$ 1,479,750	\$ 4,192,580	\$ 8,688,830
Water System Audit	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Sewer Lift Station Upgrades	\$ 1,822,000	\$ -	\$ 822,000	\$ 150,000	\$ -	\$ 600,000	\$ 250,000	\$ 1,822,000
Water & Sewer Lines to Hwy 321 Elementary School	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Sewer System Maintenance & Upgrades	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Ridge Road Water Line	\$ 1,789,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,830	\$ 1,789,830
Industrial Park Water & Sewer	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Geographic Information System (GIS)	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500
Elevated Water Tank	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000
Highway 55 Water & Sewer Improvements	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SCADA System	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Highway 321 Sewer Line Improvements	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000
Town-wide Water Line Rehabilitation	\$ 1,119,000	\$ -	\$ -	\$ 279,750	\$ 279,750	\$ 279,750	\$ 279,750	\$ 1,119,000
Recreation Department	\$ 1,881,950	\$ 300,000	\$ 382,000	\$ 457,350	\$ 383,300	\$ 143,700	\$ 215,600	\$ 1,581,950
Ford Explorer (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
2500 Work Truck (Replacement)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Pick-up Truck (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
Pick-up Truck (New Vehicle)	\$ 56,250	\$ -	\$ -	\$ -	\$ 27,500	\$ 28,750	\$ -	\$ 56,250
Gator (New Equipment)	\$ 7,700	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700
Turf Mower (Replacement)	\$ 27,950	\$ -	\$ 13,000	\$ -	\$ -	\$ 14,950	\$ -	\$ 27,950
Rotary Mowers (Replacement)	\$ 28,600	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 15,600	\$ 28,600
Reel Mower (Replacement)	\$ 30,800	\$ -	\$ -	\$ -	\$ 30,800	\$ -	\$ -	\$ 30,800
Heavy Duty Trailer & Power Rake	\$ 7,150	\$ -	\$ -	\$ 7,150	\$ -	\$ -	\$ -	\$ 7,150
Infield Groomer (New Equipment)	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
New Park @ Memorial Drive	\$ 781,000	\$ 300,000	\$ 231,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 481,000
New Community Building	\$ 350,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,000
New Neighborhood Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
Community Trails	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Grand Total Expenditures	\$ 17,716,025	\$ 331,500	\$ 1,974,600	\$ 4,218,480	\$ 1,423,160	\$ 2,295,065	\$ 7,473,220	\$ 17,384,525
Governmental Fund	\$ 3,034,195	\$ 331,500	\$ 530,600	\$ 408,230	\$ 690,910	\$ 620,315	\$ 452,640	\$ 2,702,695
JAG Grant Fund	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Enterprise Fund	\$ 4,052,000	\$ -	\$ 100,000	\$ 407,250	\$ 607,250	\$ 1,479,750	\$ 1,457,750	\$ 4,052,000
Revenue Bond Series 2007	\$ 1,652,000	\$ -	\$ 1,272,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 1,652,000
Clover School District	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Estimated Private Sector Resources-IMPACT FEES	\$ 8,655,830	\$ -	\$ -	\$ 2,773,000	\$ 125,000	\$ 195,000	\$ 5,562,830	\$ 8,655,830
Unspecified Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Public Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Revenues	\$ 17,716,025	\$ 331,500	\$ 1,974,600	\$ 4,218,480	\$ 1,423,160	\$ 2,295,065	\$ 7,473,220	\$ 17,384,525

CIP Departmental Summary



GENERAL GOVERNMENT

Administrator Allison Harvey
Treasurer..... Hilda Hopper
Municipal Clerk..... Shannon Nix
Codes Clerk Cris Marine
Building & Code Enforcement Officer Patrick Howell

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Classification & Compensation Plan

Project Location: N/A

Project Status: Planning

Description and Justification:

A Classification & Compensation Plan has not been done for Town of Clover employees in several years. Position titles, salary ranges, job descriptions, etc. for the Town of Clover needs to be updated. Through a Classification & Compensation Plan, the following will be performed for the Town of Clover: Job Analysis; Job Descriptions; Job Evaluations; a Wage and Salary Survey; Competitive and Equitable Pay Ranges will be determined; Pay Grade and Job Classes will be established; and the Town of Clover will receive a Comprehensive Implementation Report including findings, conclusions, adjustment schedules, pay structure design, maintenance and detailed implementation recommendations.

This is important in order to decrease turnover, hire quality employees and to retain those employees who are an integral part of the Town of Clover. This is also important to open areas of communication, to reduce conflict and to improve job satisfaction.

Project Costs and Planned Financing of Project:

Approximately \$25,000, 5% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Classification & Compensation Plan								
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Capital Revenues								
Governmental Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: N/A

Projected Operating Budget Impact: None. This is a one-time capital expense.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: New Town Hall

Project Location: Downtown

Project Status: Planning

Description and Justification:

The present working conditions at Clover Town Hall are no longer conducive to efficient or safe operations. The facility is not large enough to accommodate existing staff and is severely limited in terms of public meetings which often occur off-site. It is not likely that the current building can be retro-fitted to suit the needs of the town. Therefore, a new building will be constructed, or purchased and renovated to better facilitate efficient administration of the Town’s operations and serve as a true public facility.

Summary of Inadequate Facilities:

- Outdated electrical wiring
- Building/Code Officer has desk in PD
- No meeting space for Council or other boards/commissions
- No room for personnel expansion
- No ADA bathroom
- Not conducive to Economic Development activities
- No room for records retention
- No HVAC in bathrooms
- No Council Chambers or Town Court facilities

Project Costs and Planned Financing of Project:

Approximately \$2,000,000 with a 10% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
New Town Hall								
Capital Expenditures	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Geographic Information System (GIS)

Project Location: Town-wide

Project Status: Planning

Description and Justification:

The Administration department is responsible for issuing permits to ensure building and zoning code compliance. In addition, the department handles code violations and complaints. It is imperative as Clover grows, that the records management strategy includes the transition to a comprehensive Geographic Information System (GIS) that will allow for real-time data access, integration and mapping. This new system would complement all other town departments and be fully integrated with the York County GIS system.

Project Costs and Planned Financing of Project:

A general estimate of \$50,000 for hardware and software with a 10% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Geographic Information System (GIS)								
Capital Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Capital Revenues								
Governmental Fund	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Economic Development element—*Support the revitalization of the downtown area of Clover, including improvements in parking, building renovations, enforcement of ordinances and public enhancements.*

Land Use element—*work for the upgrading of deteriorating and dilapidated properties through code enforcement and property rehabilitation programs.*

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Business Licenses / Building Permit Software

Project Location: N/A

Project Status: Planning

Description and Justification:

The Administration department is responsible for issuing business licenses and building permits to ensure code compliance. It is necessary that the records management strategy include the modernization of technology-based systems. This software package will allow for real-time data access.

Project Costs and Planned Financing of Project:

An estimate of \$15,000 for the software package.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Business License / Building Permit Software								
Capital Expenditures	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Capital Revenues								
Governmental Fund	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Economic Development element—*Support the revitalization of the downtown area of Clover, including improvements in parking, building renovations, enforcement of ordinances and public enhancements.*

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Financial Accounting Software

Project Location: N/A

Project Status: Planning

Description and Justification:

This new system would complement all other town departments and be fully integrated with the York County GIS system.

Project Costs and Planned Financing of Project:

A general estimate of \$25,000 for hardware and software with a 10% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Financial Accounting Software								
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Capital Revenues								
Governmental Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: N/A

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Cemetery Expansion

Project Location: Woodside Cemetery

Project Status: Planning

Description and Justification:

The Town needs to acquire additional property to support growth and efficient operations at Woodside Cemetery. Approximately 1.7 acres will be added to the existing 11-acre cemetery. Based on available trend information, this purchase should accommodate the demand to burial spaces over the next 10 years.

Project Costs and Planned Financing of Project:

A general estimate of \$50,000 for land acquisition with \$1,500 allocated in the first year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Cemetery Expansion (Woodside)								
Capital Expenditures	\$ 50,000	\$ -	\$ 1,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 50,000
Capital Revenues								
Governmental Fund	\$ 50,000	\$ -	\$ 1,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 50,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Larne Building Maintenance

Project Location: 103 N. Main Street

Project Status: Planning

Description and Justification:

The Larne Building is a much-used public building in our community. Routine maintenance is necessary to protect the Town’s investment and to keep the facility attractive and marketable for rentals. Recent data indicate that Larne Building is utilized approximately 75 days/nights per year and generates \$14,000 annually. A portion of these proceeds can be set aside for maintenance.

Project Costs and Planned Financing of Project:

A general estimate of \$5,000 for HVAC system in FY2008/09 and \$10,000 for new tables and chairs in FY2010/11, with a 5% annual inflation rate.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Larne Building Maintenance								
Capital Expenditures	\$ 16,750	\$ -	\$ -	\$ 5,250	\$ -	\$ 11,500	\$ -	\$ 16,750
Capital Revenues								
Governmental Fund	\$ 16,750	\$ -	\$ -	\$ 5,250	\$ -	\$ 11,500	\$ -	\$ 16,750
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Cultural Resources element—*Support the use of the Larne Building for cultural and social events.*

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT

ADMINISTRATION DEPARTMENT
Allison Harvey, Town Administrator

Project Title: Computer Replacement

Project Location: N/A

Project Status: On-going

Description and Justification:

Based on best management practices, computer equipment should be replaced on a regular schedule to maximize their effective and efficient use and to minimize costly repairs and extreme fluctuations in capital budget expenditures.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Computer Replacement								
Capital Expenditures	\$ 58,775	\$ -	\$ 3,000	\$ 15,750	\$ 19,250	\$ 18,975	\$ 1,800	\$ 58,775
Capital Revenues								
Governmental Fund	\$ 58,775	\$ -	\$ 3,000	\$ 15,750	\$ 19,250	\$ 18,975	\$ 1,800	\$ 58,775
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation:

Projected Operating Budget Impact: TBD.

GENERAL GOVERNMENT SUMMARY

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Administration	\$ 2,450,525	\$ -	\$ 19,500	\$ 2,269,500	\$ 129,250	\$ 30,475	\$ 1,800	\$ 2,450,525
Classification & Compensation Plan	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
New Town Hall	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
Geographic Information System (GIS)	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Business License / Building Permit Software	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Financial Accounting Software	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Cemetery Expansion (Woodside)	\$ 50,000	\$ -	\$ 1,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 50,000
Larne Building Maintenance	\$ 16,750	\$ -	\$ -	\$ 5,250	\$ -	\$ 11,500	\$ -	\$ 16,750
Computer Replacement	\$ 58,775	\$ -	\$ 3,000	\$ 15,750	\$ 19,250	\$ 18,975	\$ 1,800	\$ 58,775
Capital Expenditures	\$ 2,450,525	\$ -	\$ 19,500	\$ 2,269,500	\$ 129,250	\$ 30,475	\$ 1,800	\$ 2,450,525
Capital Revenues								
Governmental Fund	\$ 250,525	\$ -	\$ 19,500	\$ 69,500	\$ 129,250	\$ 30,475	\$ 1,800	\$ 250,525
Estimated Private Sector Resources-IMPACT FEES	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,200,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT

Chief..... Charlie Love
Assistant Chief Mark Geouge
Captain..... David Green
Lieutenant Steve Skinnel
Sergeant..... Ronnie Knight
Secretary..... Alvin Drawdy

PUBLIC SAFETY & LAW ENFORCEMENT

FIRE DEPARTMENT
Charlie Love, Chief

Project Title: Grass Truck (Replacement)

Project Location: N/A

Project Status: Planning

Description and Justification:

The Town’s fire services include fighting grass/brush fires. A replacement grass truck will be needed every five (5) years to maintain the current level of service to the community.

Project Costs and Planned Financing of Project:

An estimate of \$16,000 for used grass truck, with a 10% annual inflation rate.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Grass Truck (Replacement)								
Capital Expenditures	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ -	\$ 17,600
Capital Revenues								
Governmental Fund	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ -	\$ 17,600
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC SAFETY & LAW ENFORCEMENT

FIRE DEPARTMENT
Charlie Love, Chief

Project Title: Fire Substation (New)
Project Location: N/A
Project Status: Planning

Description and Justification:

The Town’s fire district has an ISO rating of 5. In order to move to an ISO 4, a new engine and ladder truck will be needed to provide a higher level of service to the community. The current station is at capacity; therefore, a new substation will be required to house the new equipment. The future location should be sited strategically to take advantage of partnership opportunities with EMS, Rescue Squad and/or a satellite healthcare facility.

Considerations should also be made to maximize the town’s investment and minimize response times by locating the new substation in an area that is growing or will grow significantly in the near future.

Project Costs and Planned Financing of Project:

Approximately \$1,000,000; 10% inflation rate per year. Operating expenses will be calculated during the design phase of the project.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Fire Substation (New)								
Capital Expenditures	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC SAFETY & LAW ENFORCEMENT

FIRE DEPARTMENT
Charlie Love, Chief

Project Title: Fire Engine (New)
Project Location: TBD
Project Status: Planning

Description and Justification:

The Town’s fire district has an ISO rating of 5. In order to move to an ISO 4, a new engine will be needed to provide a higher level of service to the community. This equipment will housed at the new fire substation.

Project Costs and Planned Financing of Project:

\$245,000 for new fire engine, 10% inflation rate per year. Additional \$25,000 to cover the equipment costs.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Fire Engine (New)								
Capital Expenditures	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC SAFETY & LAW ENFORCEMENT

FIRE DEPARTMENT
Charlie Love, Chief

Project Title: Ladder Truck (New)

Project Location: TBD

Project Status: Planning

Description and Justification:

The Town’s fire district has an ISO rating of 5. In order to move to an ISO 4, a new ladder truck will be needed to provide a higher level of service to the community. This equipment will housed at the new fire substation.

Project Costs and Planned Financing of Project:

\$750,000 for new fire engine, 10% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Ladder Truck (New)								
Capital Expenditures	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

FIRE DEPARTMENT SUMMARY

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Fire	\$ 2,845,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ 2,828,000	\$ 2,845,600
Grass Truck (Replacement)	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ -	\$ 17,600
Fire Substation (New)	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Fire Engine (New)	\$ 378,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	\$ 378,000
Ladder Truck (New)	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
Capital Expenditures	\$ 2,845,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ 2,828,000	\$ 2,845,600
Capital Revenues								
Governmental Fund	\$ 17,600	\$ -	\$ -	\$ 17,600	\$ -	\$ -	\$ -	\$ 17,600
Estimated Private Sector Resources-IMPACT FEES	\$ 2,828,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,828,000	\$ 2,828,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE DEPARTMENT

Chief..... LeGrand "Chip" Guerry
Lieutenant Chuck Neil
Sergeants..... Frankie Sadler, Michael Trabue & Clark Caldwell
Master Police Officer..... Terry Taylor
DEU Officer..... Jeff Anderson
Corporal David Dover
Patrol Officers Richard Burnette, Cheryl Carter, Michael Tanner,
Lucas Moss & Mitch Wilson
Certified Police Dispatchers..... Neil Flack, Wayne Polk, Randy Dills, Stella Melbourne,
Ev Amick, Kim Sipe & Belinda Green
Police Chaplain Rachel Fleming

PUBLIC SAFETY & LAW ENFORCEMENT

POLICE DEPARTMENT
LeGrand "Chip" Guerry, Chief

Project Title: 800 MHz Radios (New & Replacement)

Project Status: Pre-purchase/Bidding

Description and Justification:

The police department is required to transition to 800 MHz radios for intra- and inter-agency communication by July 1, 2007. It is imperative that the Clover PD be able to effectively communicate with fellow law enforcement and emergency agencies such as the York County Sheriff’s Office, York County E-911 and SLED. Without upgrading the radio system, the police department will be unable to maintain the current level of service provided to the Clover community.

Project Costs and Planned Financing of Project:

In FY2006/07, \$31,500 was allocated to the purchase of Walkie-Talkies (W/T) for the Clover PD. By FY2007/08, the Town will have 16 officers; each will be outfitted with a Walkie-Talkie (W/T). The Clover PD will purchase an additional 12 W/T units at a cost of \$5,000 each for a total of \$60,000 with funds from a JAG grant of \$45,000 and the required match of \$15,000. Funding is provided to replace two W/T units for a total cost of \$10,000.

By FY2011/12, there will be twelve (12) police vehicles. During the course of regular vehicle replacement as well as adding additional vehicles for new personnel, the vehicles will be outfitted with a Mobile Car Radios. The cost per unit is \$5,400.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
800 MHz Radios (New & Replacement)								
Capital Expenditures	\$ 174,400	\$ 31,500	\$ 60,000	\$ 17,010	\$ 27,820	\$ 18,630	\$ 19,440	\$ 142,900
Capital Revenues								
Governmental Fund	\$ 129,400	\$ 31,500	\$ 15,000	\$ 17,010	\$ 27,820	\$ 18,630	\$ 19,440	\$ 97,900
JAG Grant Fund	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Operating Expenditures	\$ 5,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ 5,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC SAFETY & LAW ENFORCEMENT

POLICE DEPARTMENT
LeGrand "Chip" Guerry, Chief

Project Title: Mobile Data Computers (New)

Project Location: N/A

Project Status: Pre-purchase/Bidding

Description and Justification:

The police department's goal of modernizing its operations to take advantage of technological advances that will streamline processes and increase efficiencies will be greatly enhanced with the purchase of six (6) complete mobile data computers. These units will use the Palmetto 800 MHz Statewide System. The cost estimate includes installation, NCIC access, wireless data access and touch screen ruggedized laptops. This equipment will help relieve the workload of the dispatcher so that additional office personnel will not be needed. In addition, patrol officers will be able to remain in the field working instead of going back and forth between the office and field.

Project Costs and Planned Financing of Project:

Approximately \$5,400 per unit x 12 vehicles for an overall total of \$72,900. Additional units will be purchased as vehicles area added to the fleet and per replacement schedule at a rate of three (3) per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Mobile Data Computers (New)								
Capital Expenditures	\$ 72,900	\$ -	\$ -	\$ 17,010	\$ 17,820	\$ 18,630	\$ 19,440	\$ 72,900
Capital Revenues								
Governmental Fund	\$ 72,900	\$ -	\$ -	\$ 17,010	\$ 17,820	\$ 18,630	\$ 19,440	\$ 72,900
Operating Expenditures	\$ 34,666	\$ -	\$ -	\$ 8,043	\$ 8,445	\$ 8,867	\$ 9,311	\$ 34,666
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ 34,666	\$ -	\$ -	\$ 8,043	\$ 8,445	\$ 8,867	\$ 9,311	\$ 34,666

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: \$7,660 the first year for the T1 line and air cards; with 5% inflation rate per year.

PUBLIC SAFETY & LAW ENFORCEMENT

POLICE DEPARTMENT
 LeGrand "Chip" Guerry, Chief

Project Title: Report Writing Software (Replacement)

Project Status: Pre-purchase/Bidding

Description and Justification:

The Clover Police Department is responsible for completing written reports for a variety of activities including accidents, complaints, domestic disputes and burglaries. The current system is outdated and time-consuming to operate because some types of data must still be searched manually, and the report must be completed at the station, thus leaving less time for fieldwork and patrols. The software package is used for dispatch, report writing, information, case management and Uniform Crime Reporting to SLED and the FBI. Manual reporting to SLED requires up to 7 pages of additional paperwork per report. The present software is 14 years old and is designed based on the MS-DOS platform. Because the current system is several years old, there is likely to be no technical support or upgrades in the future.

A report writing software package is available from a reputable vendor, New World, and is specifically tailored to the criminal justice system. This software will significantly reduce the time it takes to complete reports and will allow the Clover PD to share data with York County, SLED and federal agencies in an integrated system. Trends indicate that police calls for service will continue to increase in proportion with the population of Clover. An investment in this invaluable system will be necessary to meet the new demands placed on the police department so that the current level of service is maintained. **A grant application was submitted to SCDPS for financial assistance to purchase new software. The grant was submitted in 1/07 and awarded in 10/07.**

Project Costs and Planned Financing of Project:

Approximately \$27,000.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Report Writing Software (Replacement)								
Capital Expenditures	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Capital Revenues								
JAG Grant Fund	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Operating Expenditures	\$ 13,814	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 13,814
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ 13,814	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 13,814

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: Vendor's support and update prices are approximately \$2,500 per year; 5% inflation rate.

PUBLIC SAFETY & LAW ENFORCEMENT

POLICE DEPARTMENT
LeGrand "Chip" Guerry, Chief

Project Title: Patrol Car – “Ready to Roll”

Project Location: TBD

Project Status: Planning

Description and Justification:

Based on best management practices, vehicles should be replaced on a regular schedule to maximize their safe and effective use and to minimize costly repairs and extreme fluctuations in capital budget expenditures.

The current fleet dedicated to the Clover police department contains nine (9) vehicles. Two (2) vehicles should be replaced annually beginning in FY2007/08. Additionally, to accommodate new officers, one (1) new vehicle will be purchased in FY2008/09, FY2009/10 and FY2010/11.

Project Costs and Planned Financing of Project:

Approximately \$30,400 per unit, 5% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Patrol Car - "Ready to Roll"								
Capital Expenditures	\$ 434,720	\$ -	\$ 60,800	\$ 95,760	\$ 100,320	\$ 104,880	\$ 72,960	\$ 434,720
Capital Revenues								
Governmental Fund	\$ 434,720	\$ -	\$ 60,800	\$ 95,760	\$ 100,320	\$ 104,880	\$ 72,960	\$ 434,720
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

POLICE DEPARTMENT SUMMARY

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Police	\$ 709,020	\$ 31,500	\$ 147,800	\$ 129,780	\$ 145,960	\$ 142,140	\$ 111,840	\$ 677,520
800 MHz Radios (New & Replacement)	\$ 174,400	\$ 31,500	\$ 60,000	\$ 17,010	\$ 27,820	\$ 18,630	\$ 19,440	\$ 142,900
Mobile Data Computers (New)	\$ 72,900	-	-	\$ 17,010	\$ 17,820	\$ 18,630	\$ 19,440	\$ 72,900
Report Writing Software (Replacement)	\$ 27,000	-	\$ 27,000	-	-	-	-	\$ 27,000
Patrol Car - "Ready to Roll"	\$ 434,720	-	\$ 60,800	\$ 95,760	\$ 100,320	\$ 104,880	\$ 72,960	\$ 434,720
Capital Expenditures	\$ 709,020	\$ 31,500	\$ 147,800	\$ 129,780	\$ 145,960	\$ 142,140	\$ 111,840	\$ 677,520
Capital Revenues								
Governmental Fund	\$ 637,020	\$ 31,500	\$ 75,800	\$ 129,780	\$ 145,960	\$ 142,140	\$ 111,840	\$ 605,520
JAG Grant Fund	\$ 72,000	-	\$ 72,000	-	-	-	-	\$ 72,000
Operating Expenditures	\$ 53,682	-	\$ 2,500	\$ 10,668	\$ 11,201	\$ 11,761	\$ 17,552	\$ 48,480
Operating Revenues	\$ -	-	-	-	-	-	-	\$ -
Operating Budget Impact	\$ 53,682	-	\$ 2,500	\$ 10,668	\$ 11,201	\$ 11,761	\$ 17,552	\$ 48,480

STREETS & SANITATION DEPARTMENT

Director..... Mark Geouge

Streets & Sanitation Supervisor Mike Carpenter

Truck Driver..... C.L. Stiles

Laborers James Daniels, John Stewart, Michael Whitesides & Donny Ramsey

Stormwater Supervisor..... Jeff Forbis

Stormwater Laborer Laramie Parker

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: Sanitation Trucks

Project Location: TBD

Project Status: Planning

Description and Justification:

The town provides weekly curbside sanitation service to its residential customers on Tuesday, Wednesday and Thursday. Existing equipment includes a side-loader truck that services approximately 500 residences per day. Based on the current schedule, 1,500 garbage cans are serviced each week. With recent construction activity and projected new growth, an additional truck is warranted to provide the same level of service to the community by FY2008/09. A replacement for the existing truck is scheduled for FY2010/11.

Project Costs and Planned Financing of Project:

FY2008/09 \$180,000 base cost X-10% inflation rate per year = \$198,000
 FY2010/11 \$180,000 base cost X-10% inflation rate per year = \$234,000

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total	Future Years
Sanitation Trucks				New		Replacement			
Capital Expenditures	\$ 432,000	\$ -	\$ -	\$ 198,000	\$ -	\$ 234,000	\$ -	\$ 432,000	\$ 1
Capital Revenues									
Governmental Fund	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ 234,000	\$ -
Estimated Private Sector Resources-IMPACT FEES	\$ 198,000	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ 198,000	\$ 1
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Population element—*work towards a steady level of population growth for Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: Dump Truck (Replacement)
Project Location: TBD
Project Status: Planning

Description and Justification:

Existing 1995 Dump Truck (Vehicle #9) is used in the Streets Division and is slated for replacement in FY2009/10. Similarly, 1994 Dump Truck (Vehicle #8) is used by the Stormwater Division and will be replaced in FY2009/10 and vehicle #5 will be replaced in FY2011/12. The International Dump Trucks with boxed beds, vehicles #5 (2001 model) and #7 (2003 model), will need their beds replaced in FY2008/09.

Project Costs and Planned Financing of Project:

FY2008/09 \$10,000 base cost of dump truck bed X 2 vehicles X %5 inflation rate = \$21,000
 FY2009/10 \$42,000 base cost X (2 vehicles) X 5% inflation rate per year = \$92,400
 FY2011/12 \$42,000 base cost X (1 vehicle) X 5% inflation rate per year = \$50,400

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total	Future Years
Dump Truck (Replacement)									
Capital Expenditures	\$ 163,800	\$ -	\$ -	\$ 21,000	\$ 92,400	\$ -	\$ 50,400	\$ 163,800	\$ 2
Capital Revenues									
Governmental Fund	\$ 163,800	\$ -	\$ -	\$ 21,000	\$ 92,400	\$ -	\$ 50,400	\$ 163,800	\$ 2
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Natural Resources element—*improve management of stormwater within Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: Street Repaving Program

Project Location: TBD

Project Status: Planning.

Description and Justification:

The Public Works department is responsible for maintaining town-owned streets inside the corporate limits. Street maintenance is an on-going task that must be addressed to support public safety, economic development and quality of life. Through a variety of creative measures, including the use of York County c-funds and cooperative efforts with SCDOT, the Streets & Sanitation division paves approximately ½-mile of streets each year. The current inventory contains 6.2 miles of streets. With recent construction activity and projected new growth, the rate of re-pavement must be increased to provide the same level of service to the community. Policy changes may also be considered to address this area:

1. The minimum street paving section/detail may need to be upgraded to ensure that the town receives quality streets from developers prior to dedication. This change may extend the life of new streets up to 50% and thereby reduce maintenance costs.
2. Street paving techniques, such as delaying the application of the “final lift” until after the majority of construction-related heavy equipment traffic has access to new streets, will likely extend the life of those streets.
3. The street warranty period should be reviewed to maximize the private sector’s responsibility and enable repairs to be made prior to final public street acceptance/dedication.

Project Costs and Planned Financing of Project:

The following estimates have been developed and include a stepped increase per year. Priority projects include: Orchard Drive, Hillcrest Drive and Industrial Park Drive.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Street Repaving Program								
Capital Expenditures	\$ 104,300	\$ -	\$ 13,300	\$ 18,000	\$ 20,000	\$ 25,000	\$ 28,000	\$ 104,300
Capital Revenues								
Governmental Fund	\$ 104,300	\$ -	\$ 13,300	\$ 18,000	\$ 20,000	\$ 25,000	\$ 28,000	\$ 104,300
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Develop a plan for improving maintenance of the local streets.*

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: New Maintenance Yard & Shop

Project Location: Willow Street

Project Status: Planning

Description and Justification:

The Public Works department’s existing facility on Smith Street houses its administrative offices, maintenance shop, equipment sheds, and vehicle and heavy equipment storage yard. Space is at a premium and based on anticipated growth, a larger yard and building will be needed.

This facility should be used exclusively for water and sewer operations and streets and sanitation services should be relocated to another site. By dividing the department into two independent groups, the current facilities can meet the current and future needs of the water and sewer operations. A new facility could be designed and constructed specifically for streets and sanitation to maximize their efficiencies on property the Town already owns on Willow Street.

Project Costs and Planned Financing of Project:

Base price of \$150,000 X 10% inflation rate per year = \$195,000.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
New Maintenance Shop & Yard								
Capital Expenditures	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Capital Revenues								
Governmental Fund	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: Sidewalk Repairs

Project Location: TBD

Project Status: Planning

Description and Justification:

The Public Works department is responsible for maintaining sidewalks adjacent to town-owned streets. The vast majority of sidewalks, however, are the responsibility of the SC Department of Transportation (SCDOT). Sidewalk repair is an on-going task that must be addressed to support public safety, economic development and quality of life. With recent construction activity and projected new growth, the rate of repairs must be increased to provide the same level of service that other municipalities in York County receive.

Project Costs and Planned Financing of Project:

Budget amount of \$25,000 for each year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Sidewalk Repairs								
Capital Expenditures	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Capital Revenues								
Governmental Fund	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Expand and improve the sidewalk system within Clover, making it accessible to persons with disabilities.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

STREETS & SANITATION DEPARTMENT
Mark Geouge

Project Title: Ditch & Drainageway Repairs

Project Location: TBD

Project Status: Planning

Description and Justification:

The Public Works department is responsible for maintaining a number of stormwater ditches and drainageways inside the town limits. This responsibility is an on-going task that must be addressed to support public safety, economic development and quality of life. Several current stormwater-related facilities are in need of extensive repair. The town plans to undertake a comprehensive stormwater inventory and study in FY 2008/09. The study will help to estimate and prioritize needs.

Project Costs and Planned Financing of Project:

Budget amount of \$15,000 for first year and \$20,000 for subsequent years.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Ditch & Drainageway Repairs								
Capital Expenditures	\$ 120,000	\$ -	\$ 15,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Capital Revenues								
Governmental Fund	\$ 120,000	\$ -	\$ 15,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Natural Resources element—*improve management of stormwater within Clover.*

Projected Operating Budget Impact: TBD.

WATER & SEWER DEPARTMENT

Director..... Mark Geouge
Water Supervisor Kenneth Jackson
Plant Operator..... David Windburn
Water/Sewer Maintenance..... Jason Page & Marshall McCarter
Wastewater Plant Laborer Brian Burton
Meter Technician..... Michael Coe

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Water System Audit

Project Location: Town-wide

Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water facilities. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a top priority project for the community.

Project Costs and Planned Financing of Project:

\$25,000 with a 5% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total	Future Years
Water System Audit									
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 8
Capital Revenues									
Enterprise Fund	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 8
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Comprehensive Plan Implementation:
- Community Facilities element—*Improve water and sewer service.*
 - *Continue to study future water and sewer capacities and needs.*
 - Population element—*Work towards a steady level of population growth for Clover.*
 - *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Sewer Lift Station Upgrades
Project Location: Multiple Sites
Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned sewer facilities. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a priority project for the community. There are a number of lift stations that need to be upgraded. A priority list was adopted by Clover Town Council in April 2007 (see below).

Project Costs and Planned Financing of Project:

The following estimates have been developed. Priority projects include: Faulkner Street (\$697,000) in FY2007/08, Yorktown (\$125,000) in Y2007/08, Food Lion (\$150,000) in FY2008/09, Cloverbrook & Marion Street (\$250,000) in FY2011/12 and Griggs Road (\$600,000) in FY2010/11.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Sewer Lift Station Upgrades								
Capital Expenditures	\$ 1,822,000	\$ -	\$ 822,000	\$ 150,000	\$ -	\$ 600,000	\$ 250,000	\$ 1,822,000
Capital Revenues								
Revenue Bond	\$ 972,000	\$ -	\$ 822,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 972,000
Enterprise Fund	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 250,000	\$ 850,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Water & Sewer Lines to Hwy 321 Elementary School
Project Location: Highway 321
Project Status: Planning

Description and Justification:

The Clover School District has acquired property for a new elementary school on Highway 321 South.

Project Costs and Planned Financing of Project:

\$250,000 will be funded by the Clover School District.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Water & Sewer Lines to Hwy 321 Elementary School								
Capital Expenditures	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Capital Revenues								
Clover School District	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Sewer System Maintenance & Upgrades
Project Location: Town-wide
Project Status: On-going

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned sewer facilities. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a top priority project for the community. One of the projects listed is the reactivation of a six-inch sewer line on SC Highway 557.

Project Costs and Planned Financing of Project:

\$100,000 per year for each year of the CIP.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Sewer System Maintenance & Upgrades								
Capital Expenditures	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Capital Revenues								
Enterprise Fund	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*
- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Ridge Road Water Line
Project Location: Ridge Road
Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water facilities. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a top priority project for the community.

Project Costs and Planned Financing of Project:

\$1,278,450 X (10% inflation rate per year) X 4 years = \$1,789,830.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Ridge Road Water Line								
Capital Expenditures	\$ 1,789,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,830	\$ 1,789,830
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 1,789,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,830	\$ 1,789,830
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*
- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Industrial Park Water & Sewer
Project Location: Westgate
Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water and sewer facilities. The 1998 Water & Sewer Systems Master Plan prepared by Burkhold Planning & Management and Power Engineering Co., Inc. lists this project as a priority project for the community. Partial installation of water lines has been completed with remaining work scheduled in FY2009/10. Sewer lines will be phased in during FY2010/11 and FY2011/12.

Project Costs and Planned Financing of Project:

Water lines estimate: \$200,000
 Sewer lines estimate: \$1,000,000
TOTAL ESTIMATE: \$1,200,000

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Industrial Park Water & Sewer					Water	Sewer	Sewer	
Capital Expenditures	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Capital Revenues								
Enterprise Fund	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Economic Development element—*Continue to develop the infrastructure necessary to support new industry. This includes adequate water and sewer capacity, transportation facilities, drainage and other utilities.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Geographic Information System (GIS)
Project Location: Town-wide
Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water and wastewater facilities. These include lines/mains, pump stations, treatment plants, easements and rights-of-way. This is an on-going task that must be addressed to support public safety, economic development and quality of life. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a priority project for the community.

The management of these systems is vital to ensure efficient and effective service to the town’s customers. Many of the records are antiquated and “as-built” drawings exist as fragile paper maps. An integrated Geographic Information System (GIS) will provide an electronic database of the many physical assets of both systems (lines, hydrants, meters, manholes, etc.). An updated reference system is critical for timely repairs and maintenance projects. In addition the GIS data will serve as a consolidated system map for future growth planning and can be modified when new lines are added, upgraded or abandoned. With recent construction activity and projected new growth, the current system’s limitations will become increasingly evident. A GIS for utility services will be necessary to meet the new demands placed on the system so that the same level of service can be maintained.

Project Costs and Planned Financing of Project:
 \$25,000 with a 10% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Geographic Information System (GIS)								
Capital Expenditures	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500
Capital Revenues								
Enterprise Fund	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*
 Population element—*Work towards a steady level of population growth for Clover.*
Develop the necessary water and sewer capacity to provide service to new residents.

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Elevated Water Tank

Project Location: TBD

Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water facilities. The 1998 Water & Sewer Systems Master Plan and its 2005 amendment prepared by Joel E. Wood & Associates, LLC list this as a top priority project for the community.

Project Costs and Planned Financing of Project:

\$675,000 X (10% inflation rate per year) X 4 years = \$945,000.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Elevated Water Tank								
Capital Expenditures	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000
Capital Revenues								
Estimated Private Sector Resources-IMPACT FEES	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Population element—*Work towards a steady level of population growth for Clover. Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Highway 55 Water & Sewer Improvements

Project Location: Highway 55

Project Status: Pre-construction

Description and Justification:

This project entails relocating and replacing water and sewer main lines along SC Highway 55. Work will coincide with roadway and intersection improvements by SCDOT on Highway 55. A revenue bond will be issued to fund this project.

Project Costs and Planned Financing of Project:

\$450,000 based on estimates from the Town Engineer.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Highway 55 Water & Sewer Improvements								
Capital Expenditures	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Capital Revenues								
Revenue Bond	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*
- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: SCADA System

Project Location: N/A

Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water and sewer facilities. In order to better monitor and record data on water and wastewater flows, a Supervisory Control and Data Acquisition (SCADA) system will be purchased.

Project Costs and Planned Financing of Project:

Water system component: \$80,000

Sewer system component: \$150,000

TOTAL: \$230,000

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
SCADA System								
Capital Expenditures	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Capital Revenues								
Revenue Bond	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve the public services available to the citizens of Clover.*

Population element—*Work towards a steady level of population growth for Clover. Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Highway 321 Sewer Line Improvements

Project Location: US Highway 321 North

Project Status: Planning

Description and Justification:

Based on existing conditions and projected growth, the primary sewer force-main and lift station that connect the Town of Clover to the City of Gastonia will need to be upgraded by FY2011/12 to accommodate projected growth in the community.

Project Costs and Planned Financing of Project:

\$675,000 X (10% inflation rate per year) X 4 years = \$945,000.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Highway 321 Sewer Line Improvements								
Capital Expenditures	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000
Capital Revenues								
Enterprise Fund	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*
- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS

WATER & SEWER DEPARTMENT
Mark Geouge

Project Title: Town-wide Water Line Rehabilitation

Project Location: Town-wide

Project Status: Planning

Description and Justification:

The Public Works department is responsible for operating and maintaining town-owned water facilities. This project will upgrade small-diameter water lines inside the town limits to improve the quality, quantity and pressure for water system customers.

Project Costs and Planned Financing of Project:

Total cost of \$1,119,000 ÷ 4 years = \$279,750.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Town-wide Water Line Rehabilitation								
Capital Expenditures	\$ 1,119,000	\$ -	\$ -	\$ 279,750	\$ 279,750	\$ 279,750	\$ 279,750	\$ 1,119,000
Capital Revenues								
Enterprise Fund	\$ 1,119,000	\$ -	\$ -	\$ 279,750	\$ 279,750	\$ 279,750	\$ 279,750	\$ 1,119,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Community Facilities element—*Improve water and sewer service.*

- *Continue to expand the system of water distribution lines and sewage collection lines to provide service to all residential areas in and around Town.*
- *Expand the water and sewer system to provide service to potential industrial and commercial area.*

Population element—*Work towards a steady level of population growth for Clover.*

- *Develop the necessary water and sewer capacity to provide service to new residents.*

Projected Operating Budget Impact: TBD.

PUBLIC WORKS DEPARTMENT SUMMARY

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Streets & Sanitation	\$ 1,140,100	\$ -	\$ 53,300	\$ 307,000	\$ 157,400	\$ 499,000	\$ 123,400	\$ 1,140,100
Sanitation Trucks	\$ 432,000	\$ -	\$ -	\$ 198,000	\$ -	\$ 234,000	\$ -	\$ 432,000
Dump Truck (Replacement)	\$ 163,800	\$ -	\$ -	\$ 21,000	\$ 92,400	\$ -	\$ 50,400	\$ 163,800
Street Repaving Program	\$ 104,300	\$ -	\$ 13,300	\$ 18,000	\$ 20,000	\$ 25,000	\$ 28,000	\$ 104,300
New Maintenance Shop & Yard	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Sidewalk Repairs	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Ditch & Drainageway Repairs	\$ 120,000	\$ -	\$ 15,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Water & Sewer	\$ 8,688,830	\$ -	\$ 1,372,000	\$ 1,037,250	\$ 607,250	\$ 1,479,750	\$ 4,192,580	\$ 8,688,830
Water System Audit	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
Sewer Lift Station Upgrades	\$ 1,822,000	\$ -	\$ 822,000	\$ 150,000	\$ -	\$ 600,000	\$ 250,000	\$ 1,822,000
Water & Sewer Lines to Hwy 321 Elementary School	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Sewer System Maintenance & Upgrades	\$ 500,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Ridge Road Water Line	\$ 1,789,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789,830	\$ 1,789,830
Industrial Park Water & Sewer	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,200,000
Geographic Information System (GIS)	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500
Elevated Water Tank	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	\$ 945,000
Highway 55 Water & Sewer Improvements	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SCADA System	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Highway 321 Sewer Line Improvements	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,000	\$ 328,000
Town-wide Water Line Rehabilitation	\$ 1,119,000	\$ -	\$ -	\$ 279,750	\$ 279,750	\$ 279,750	\$ 279,750	\$ 1,119,000
Capital Expenditures	\$ 9,828,930	\$ -	\$ 1,425,300	\$ 1,344,250	\$ 764,650	\$ 1,978,750	\$ 4,315,980	\$ 9,828,930
Capital Revenues								
Governmental Fund	\$ 942,100	\$ -	\$ 53,300	\$ 109,000	\$ 157,400	\$ 499,000	\$ 123,400	\$ 942,100
Enterprise Fund	\$ 4,052,000	\$ -	\$ 100,000	\$ 407,250	\$ 607,250	\$ 1,479,750	\$ 1,457,750	\$ 4,052,000
Revenue Bond	\$ 1,652,000	\$ -	\$ 1,272,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 1,652,000
Clover School District	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Estimated Private Sector Resources-IMPACT FEES	\$ 2,932,830	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ 2,734,830	\$ 2,932,830
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RECREATION DEPARTMENT

Director..... Greg Holmes
Parks Maintenance Supervisor Scott Moses
Recreation Coordinator Terrence Thompson
Park Supervisor..... Dennis Holland
Park Assistant Josh McCarter
Program Assistant..... Vacant

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: Vehicles (New & Replacement)

Project Location: N/A

Project Status: Planning

Description and Justification:

Based on best management practices, vehicles should be replaced on a regular schedule to maximize their safe and effective use and to minimize costly repairs and extreme fluctuations in capital budget expenditures. The Clover recreation department has a fleet of three (3) vehicles. The department’s five-year plan shows replacement of the Ford Explorer and 2500 work truck in FY2007/08 and one (1) pick-up truck in FY2008/09. A new pick-up truck will be purchased in both FY2008/09 and FY2010/11 to accommodate new staff.

Project Costs and Planned Financing of Project:

The base cost per vehicle is \$25,000 with a 5% inflation rate per year.

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Vehicles								
Ford Explorer (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
2500 Work Truck (Replacement)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Pick-up Truck (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
Pick-up Truck (New Vehicle)	\$ 56,250	\$ -	\$ -	\$ -	\$ 27,500	\$ 28,750	\$ -	\$ 56,250
Capital Expenditures	\$ 133,750	\$ -	\$ 25,000	\$ 52,500	\$ 27,500	\$ 28,750	\$ -	\$ 133,750
Capital Revenues								
Governmental Fund	\$ 133,750	\$ -	\$ 25,000	\$ 52,500	\$ 27,500	\$ 28,750	\$ -	\$ 133,750
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Natural Resources element—*Expand the staff level and capacity of the Town Recreation Department to meet the needs [of the community].*

Projected Operating Budget Impact: None for replacement vehicles. The annual operation and maintenance cost per vehicle is \$2,500.

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: Equipment (New & Replacement)

Project Location: N/A

Project Status: Planning

Description and Justification:

The Clover recreation department maintains the town’s athletic fields and park space. With recent growth in the area, several ball fields have been added to the system through cooperative agreements. The department has had great success with its 2002 model John Deere Gator. It is efficient and easy to use for many tasks associated with park management. The “Gator” is a versatile piece of equipment that is rugged enough to withstand heavy use and small enough to be transported, if necessary, other work sites/parks.

The department’s five-year plan shows the acquisition of a new Gator to supplement the current equipment in FY2008/09; replacement of one rotary mower in FY2007/08 and FY2011/12; replacement of two (2) mowers in both FY2007/08 and FY2010/11; purchase of a heavy duty trailer and power rake in FY2008/09; and purchase of a new infield groomer for the baseball program in FY2008/09.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Equipment								
Gator (New Equipment)	\$ 7,700	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700
Turf Mower (Replacement)	\$ 27,950	\$ -	\$ 13,000	\$ -	\$ -	\$ 14,950	\$ -	\$ 27,950
Rotary Mowers (Replacement)	\$ 28,600	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 15,600	\$ 28,600
Reel Mower (Replacement)	\$ 30,800	\$ -	\$ -	\$ -	\$ 30,800	\$ -	\$ -	\$ 30,800
Heavy Duty Trailer & Power Rake	\$ 7,150	\$ -	\$ -	\$ 7,150	\$ -	\$ -	\$ -	\$ 7,150
Infield Groomer (New Equipment)	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Capital Expenditures	\$ 117,200	\$ -	\$ 26,000	\$ 29,850	\$ 30,800	\$ 14,950	\$ 15,600	\$ 117,200
Capital Revenues								
Governmental Fund	\$ 117,200	\$ -	\$ 26,000	\$ 29,850	\$ 30,800	\$ 14,950	\$ 15,600	\$ 117,200
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Natural Resources element—*Expand the staff level and capacity of the Town Recreation Department to meet the needs [of the community].*

Projected Operating Budget Impact: None for replacement equipment. Estimates for new equipment will be developed prior to purchase.

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: New Park Facility
Project Location: Memorial Drive
Project Status: Planning

Description and Justification:

The Town of Clover and the Clover School District have agreed to jointly develop a 50-acre tract of land for a new park facility. This project will include new baseball and soccer fields, a pond and pedestrian trails. The project is adjacent to Clover Community Park and a new middle school. All land for this project has been acquired by the Town of Clover.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
New Park @ Memorial Drive								
Capital Expenditures	\$ 781,000	\$ 300,000	\$ 231,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 481,000
Capital Revenues								
Governmental Fund	\$ 231,000	\$ 300,000	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ 231,000
Estimated Private Sector Resources-IMPACT FEES	\$ 250,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The final estimate will include planning/design services, site acquisition and construction. The budget above indicates a three-year phasing schedule.

Comprehensive Plan Implementation: Natural Resources element—*Support the development of a major recreation complex sufficient to meet the recreational needs of an expanding population.*

Projected Operating Budget Impact: TBD.

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: New Community Building
Project Location: Clover Community Park
Project Status: Planning

Description and Justification:

Construction a new community building will begin in FY2007/08 at Clover Community Park. This facility will host the SC Horseshoe Pitchers Association Hall of Fame as well as offices for the Clover Recreation Department.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
New Community Building								
Capital Expenditures	\$ 350,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,000
Capital Revenues								
Governmental Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Estimated Private Sector Resources-IMPACT FEES	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Natural Resources element—*Expand the staff level and capacity of the Town Recreation Department to meet the needs [of the community].*

Projected Operating Budget Impact: TBD.

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: New Neighborhood Parks
Project Location: TBD
Project Status: Planning

Description and Justification:

Clover's Comprehensive Plan 2005-2015 specifically promotes the development of new park facilities. Implementation of this community objective will be possible by providing ample funding on a regular basis. The following budget programs \$100,000 on a two-year cycle beginning in FY2009/10 and continuing to FY2011/12.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
New Neighborhood Parks								
Capital Expenditures	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
Capital Revenues								
Governmental Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Natural Resources element—*Develop neighborhood playgrounds in several areas of the community.*

Projected Operating Budget Impact: TBD.

CULTURE & RECREATION

RECREATION DEPARTMENT
Greg Holmes, Director

Project Title: Community Trails

Project Location: TBD

Project Status: Planning

Description and Justification:

Clover Town Council adopted a Trails Plan in 2005 as the first step in implementing the 2005-2015 Comprehensive Plan’s objective of providing bike and pedestrian trails. The following budget programs \$100,000 each year beginning in FY2009/10 and continuing until 2011/12.

Project Costs and Planned Financing of Project:

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Community Trails								
Capital Expenditures	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Capital Revenues								
Governmental Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comprehensive Plan Implementation: Natural Resources element—*Begin development of a bike trail and walking trail system in the Town.*

Projected Operating Budget Impact: TBD.

CULTURE & RECREATION SUMMARY

	Total Project Estimate	Prior Allocation	2007/08	2008/09	2009/10	2010/11	2011/12	Current 5-year Total
Recreation	\$ 1,881,950	\$ 300,000	\$ 382,000	\$ 457,350	\$ 383,300	\$ 143,700	\$ 215,600	\$ 1,581,950
Ford Explorer (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
2500 Work Truck (Replacement)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Pick-up Truck (Replacement)	\$ 26,250	\$ -	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
Pick-up Truck (New Vehicle)	\$ 56,250	\$ -	\$ -	\$ -	\$ 27,500	\$ 28,750	\$ -	\$ 56,250
Gator (New Equipment)	\$ 7,700	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ 7,700
Turf Mower (Replacement)	\$ 27,950	\$ -	\$ 13,000	\$ -	\$ -	\$ 14,950	\$ -	\$ 27,950
Rotary Mowers (Replacement)	\$ 28,600	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 15,600	\$ 28,600
Reel Mower (Replacement)	\$ 30,800	\$ -	\$ -	\$ -	\$ 30,800	\$ -	\$ -	\$ 30,800
Heavy Duty Trailer & Power Rake	\$ 7,150	\$ -	\$ -	\$ 7,150	\$ -	\$ -	\$ -	\$ 7,150
Infield Groomer (New Equipment)	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
New Park @ Memorial Drive	\$ 781,000	\$ 300,000	\$ 231,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 481,000
New Community Building	\$ 350,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,000
New Neighborhood Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
Community Trails	\$ 300,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Capital Expenditures	\$ 1,881,950	\$ 300,000	\$ 382,000	\$ 457,350	\$ 383,300	\$ 143,700	\$ 215,600	\$ 1,581,950
Capital Revenues								
Governmental Fund	\$ 750,950	\$ 300,000	\$ 382,000	\$ 82,350	\$ 258,300	\$ 143,700	\$ 215,600	\$ 1,081,950
Estimated Private Sector Resources-IMPACT FEES	\$ 500,000	\$ -	\$ -	\$ 375,000	\$ 125,000	\$ -	\$ -	\$ 500,000
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -