



**City of Leesburg
Capital Improvement Plan
Fiscal Year 2007-17**



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City Commission



David Knowles
Mayor Pro-Tem



Sanna Henderson
Mayor



John Christian
Commissioner



Lewis Puckett
Commissioner



William Polk
Commissioner



Jay Evans
Interim City Manager



Bill Pfeilsticker
Finance Director

City of Leesburg Capital Improvement Plan Fiscal Year 2007-17 Executive Summary

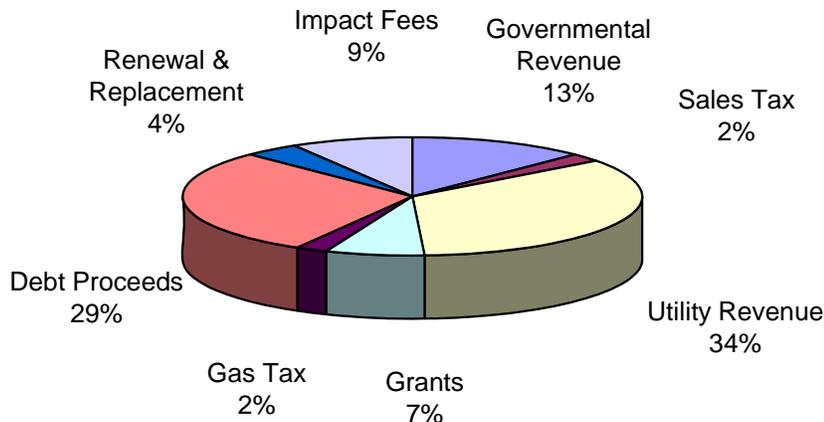
In General

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 10 years.

Based on current funding projections, the city can afford approximately \$42.2 million in capital expenditures per year, \$422.3 million over 10 years. The majority of these funds are comprised of utility revenues, grants and customer contributions. This “pay as you go” approach for expenditures is not feasible to finance the entire capital improvement plan.

This plan attempts to maximize the “pay as you go approach” while recognizing the benefit of financing long-term capital improvements. Every effort will be made to maximize the use of grants for general government capital projects. Therefore, the city has identified \$29.1 million of grant revenues and debt proceeds of \$121.7 million over a 10 year period as available funding sources. Total revenue sources are projected to exceed \$1.4 billion over the life of the capital plan which is under constant scrutiny to provide management with oversight of any potential shortfalls. Project costs are also under constant review and monitored monthly for overruns. Outside consultants have been engaged to assist management with ongoing review, projections and capital debt. The following graph shows the percentage of all available funding sources that will be used for the plan:

Funding Sources



Report Features

- The Executive Summary provides an overview discussion of this 10-year plan, which increased by \$64 million over ten years primarily due to growth.
- Interdepartmental coordination was an important part in preparing this plan to meet this city's needs and also reduced the possibility that some departments would not be aware of activities in other departments.
- Financial trends and assumptions are discussed in the Executive Summary. Revenue sources are provided on each capital worksheet and recapped on the Financial Forecast where they are compared to total revenues.
- Recommendations and future considerations are presented to demonstrate which projects cannot be funded unless these recommendations are implemented.
- Department discussion precedes the spreadsheet, which shows a 10 year summary of project expenditures and funding sources. Large capital projects in utility funds are specifically identified and are separated from the normal capital purchases necessary for the operation of the utility.
- The detailed description and operating impact for all projects in fiscal year 2007-08 is included.
- A summary spreadsheet by governmental activities and business-type activities precedes the department discussion.
- Maps are provided to show proposed new developments and Florida Department of Transportation (DOT) road construction plans on Highway 441.

Interdepartmental Coordination

One of the most difficult tasks in developing a 10-year plan is to ensure that all city departments are planning to complete projects in the same year. On February 27th city staff met with the Deputy City Manager to discuss all capital projects. The purpose of this meeting was to facilitate interdepartmental planning and cross pollination of knowledge, responsibilities, duties and tasks. All utility departments worked with the streets division to determine plans to upgrade utility infrastructure. Some of the major items affecting all departments were the on-going road expansions planned by DOT on Highway 441 and Highway 27 and the anticipated growth in southwest Leesburg.

A major part of the discussion was growth. The city's population has grown from 15,956 to 18,841, from 2000 through 2006, a change of 18.1% (Source- Economic Development and Tourism- Lake County Florida). The City of Leesburg anticipates a population growth between 15,000 to 30,000 over the next 15 years. This includes development on the properties that have been annexed in the past 5 years and several new subdivisions located both inside the city and adjacent unincorporated Lake County. Leesburg does not desire to become overly dependent on "age 55+" communities, but seeks diversity in housing. Development will continue in the Leesburg area and Leesburg is working to ensure that these developments are environmentally sound and strives to improve the quality of life for the residents.

Below is a listing of the proposed developments in the Leesburg service area:

Development	Units	Status
Acorn/Hern	600 units	Zoning approved
Aquia Marina	350 units	To be annexed
Arlington Ridge	1200 homes	Under construction
Ashton Woods	119 units	Zoning approved
Banning Ranch	1500 units	To be annexed
Bar Key Groves	2400 units	To be annexed
Battaglia	750 units	To be annexed
CDL	39 homes	Annexed
Crestview	51 homes	Under construction
Deems	30 homes	Zoning approved
Eagles Landing	300 homes	Zoning approved
Ferrah/Benderson	519 units	Zoning approved
Floyd 1	125 units	To be annexed
Floyd 2	250 units	To be annexed
Fox Pointe	56 homes	Zoning approved
Grand Expectations	242 units	Zoning approved
Green Leaf	300 units	Zoning approved
Hal Smith	35 units	Zoning approved
Heritage at Sander's Grove	200 homes	Under construction
Hidden Lake Townhomes	100 units	Under construction
Holiday Cove Townhomes	76 townhomes	Under construction
Hunt	200 units	Zoning approved
Janney	350 units	To be annexed
Lafayette Square	334 units	To be annexed
Lake Denham Cove	512 units	Zoning approved
Lake Griffin Reserve	174 townhomes	Zoning approved
Lake Harris Cove	196 apartments	Under construction
Lasher/Windy Oaks	189 units	Zoning approved
Legacy	999 homes	Under Construction
Lennar Homes/Clark	232 homes	Zoning approved
Lyden-Nicholson	200 units	To be annexed
Lyden	275 units	To be annexed
Majestic Oaks Landing	10 homes	Under construction
Majestic Oaks Shores	44 homes	Under construction
Mattick	24 homes	Annexed
Merritt	750 units	To be annexed
Musso	40 units	To be annexed
Ohnstead/Barringer Park	116 townhomes	Zoning approved
Overlook at Lake Griffin	183 homes	Under construction
Parkhill Lakeside	200 homes	Under construction
Phyllis Richard Hayes	95 units to transfer	To be annexed
Price	175 units	To be annexed
Secret Promise	9200 units	DRI process
Renaissance/Pringle	4500 units	DRI process
Royal Palms	200 condos	Zoning approved
Serenby	429 units	Zoning approved
Silver Lake Bluff	75 homes	To be annexed

Sleepy Hollow Addition	107 homes	Under construction
Smoak/Benderson	335 units	Zoning approved
Southland Suites	228 townhomes	Zoning approved
Spring Creek	174 homes	Zoning approved
Sunnyside Landing	120 homes	Zoning approved
Sunnyside Trails 1 & 2	29 homes	Under construction
Sunrise Oaks	160 apartments	Zoning approved
Tara Oaks	1006 units	Zoning approved
Triangle Lakes/Drew Meadows	1200 units	Zoning approved
Waterfront Estates	105 units	To be annexed
Woodrell	50 units	To be annexed
7 Additional developments	760 homes	County

Debt Proceeds

In August 2004, the city issued \$17,110,000 in bonds to finance general government capital projects. The majority of the approved projects were included in the budget for fiscal year 2004-05. In fiscal year 2006-07, a reallocation of bond proceeds was approved by the commission as follows:

<u>Project</u>	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>
• Library- New	\$6,352,941	\$6,352,941	\$ 0
• Public Works Facility	\$1,905,882	\$1,905,882	\$ 0
• Old Library Rehab	\$1,694,118	\$ 55,768	\$(1,638,350)
• Canal Street	\$1,376,471	\$1,410,458	\$ 33,987
• Gym and Land	\$1,482,353	\$3,581,741	\$2,099,388
• Community Center	\$ 35,000	\$ 41,768	\$ 6,768
• City Hall Parking Lot	\$1,270,588	\$1,850,000	\$ 579,412
• Swimming Pool	\$1,270,588	\$ 0	\$(1,270,588)
• Transportation Imp	\$1,612,059	\$1,801,442	\$ 189,383

The project list above originally included rehabilitation of the Old Library and relocating the Swimming Pool at the site of the current Community Building. The city subsequently decided against pursuing these with the current proceeds. The majority of the proceeds made available (\$2.9M) will be used for the Gymnasium and Land, City Hall Parking Lot, and Transportation Improvements.

A portion of the debt service, \$700,000 is currently being paid with local option infrastructure surtax revenues, but the city is looking at increasing this amount. The remaining surtax revenue will be available for small non-bonded capital improvements.

In October 2006, the City Commission authorized the purchase of Kristen Court Apartments, a blighted area, utilizing a Bond Anticipation Note Financing in the amount of \$4,000,000. The Housing Department is currently assessing the city's options with regard to this property. Debt service, which is comprised of interest payment only, totals \$205,000 per year and is secured by the public service tax, half cent tax, and the guaranteed entitlement.

In May 2007, the City Commission authorized not to exceed \$50,000,000 in utility system revenue bonds (4 issues) to finance and refinance the acquisition and construction improvements to the city's electric transmission and distribution system, and the city's gas, water and sewer system. A schedule of the bond issues is presented below:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
• Electric	Series 2007A	\$11,300,000
• Electric	Series 2007B	\$12,980,000
• Utility System	Series 2007A	\$24,500,000
• Utility System	Series 2007B	\$ 1,220,000

The city's current total capital debt outstanding is \$68 million. The projected Capital Debt outstanding subsequent to the 2007 Bond Issue approximates \$118 million.

Financial Trends

- The majority of revenue projections are based on the prior five years' trends and projections.
- Future water and wastewater capital projects that are based on population projections, reflect anticipated growth for two Developments of Regional Impact and are derived from documents provided by each developer relating to phasing plans and anticipated construction build out. Impact fees for water and wastewater are projected based upon these population projections and the projected capacities necessary to provide water, wastewater and reclaimed water services.
- Impact fees for water and wastewater are based upon this projected growth and an assumption that an on-going impact fee study will significantly increase impact fees. These assumptions are reflected in significantly increased impact fee revenues.
- Stormwater fee projections are based upon a programmed increase in stormwater fees and historical growth patterns.
- Projections for charges for service revenue in the utility funds were developed to reflect recent rate increases with a reasonable growth factor. The amount available for capital varies by fund.
- The development list and the attached map depict many of the proposed projects. For subdivisions included in 2007-08 projections, the city anticipates 20% build-out per year for the smaller subdivisions and a build out rate of 10% per year for the larger subdivisions.
- Growth projections for the Pruitt/Secret Promise property at CR 470/Turnpike are shown beginning in fiscal year 2007-08 with a 15-year build-out. To assure proper planning, an additional 5,000 units, with a potential 15-year build-out beginning in fiscal year 2009-10, are also included.

- The communication utility projects a significant increase in revenues in the next five years, and since there is little overhead, current revenues are reserved for capital improvements.
- The financial trends include projections for airport revenues, which will be used to match grant revenues for capital improvements.

Recommendations

The following recommendations should be implemented during fiscal year 2007-08 or sooner:

- Projections in the stormwater fund reflect the third of three programmed increases in revenues. These revenues are projected to provide an additional \$200,000 in fiscal year 2007-08, all of which is dedicated for stormwater capital projects. The Whispering Pines Basin project was started during fiscal year 2005-06; the construction is funded by some \$1.2 million of grant proceeds which have been obtained for the project. Staff continues to actively pursue other grant opportunities for other stormwater projects.

Assumptions

Additional assumptions should be considered when reviewing this plan, which include the following:

- Population and capital improvement projections do not indicate an immediate build out of projects currently in the planning process, therefore, as large tracts of land develop, the city will have two to three years notice to revise this plan and incorporate both the infrastructure costs and utility and tax revenues.
- The city has established a new CRA for U.S. Hwy. 441 and 27. The new CRA will provide a bondable revenue stream for projects such as mast-arm upgrades, undergrounding of overhead electric, transportation projects, corridor beautification, etc. Projects eligible for CRA funding are included as such in this document. Options for funding future projects are currently under review.
- For most capital projects, engineering and permitting costs are proposed in the first year and construction is proposed in the following year. This approach recognizes the reality of the governmental procurement process and increases the city's ability to accurately estimate construction cost. Additionally, this will allow staff time to pursue grant opportunities to assist in funding the cost of the capital expenditures.
- Historically, the city has used operating revenues (charges for services) within each utility fund for capital expenditures. This plan shows various amounts by utility per year over the 10-year planning period. Some utility fund capital improvements provide service to new customers. New customers will generate additional revenue to meet increased expenses.
- Impact and user fees are necessary to recover the cost of growth.

- Not all projects in the plan have identified funding sources. Where funding is still unknown, the CIP shows the necessary revenues as “Other Unidentified Resources”.

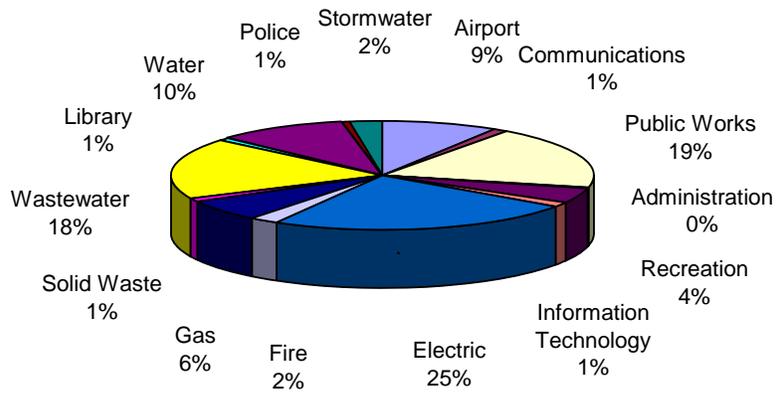
Future Considerations

The following concepts should be studied further to address capital needs of the city:

- Challenge each department to define grant opportunities at least two years before a capital project is commenced.
- Analyze potential uses of the existing public works site at Hall Circle.
- Approve an annexation policy committed to continued aggressive pursuit to round out the boundaries for the city.
- Secure a franchise agreement with Progress Energy.
- Negotiate with Fruitland Park to secure a long-term franchise agreement to continue to provide electric and gas.
- Expand the gas service territory to southwest Leesburg.
- Stay abreast with DOT and the County transportation construction programs for road projects in Leesburg to reduce potential surprise construction projects.

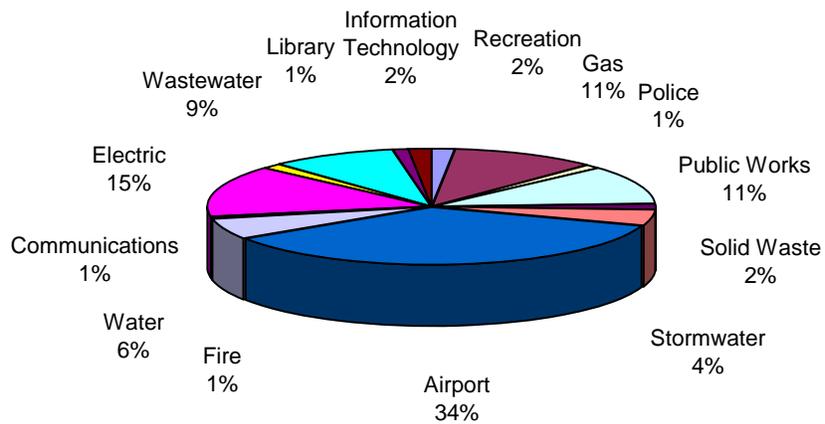
10 YEAR PLAN

Expenditures by Department



FISCAL YEAR 2007-08

Expenditures by Department



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-2017

SUMMARY

	Fiscal Year <u>2006-07</u>	Fiscal Year <u>2007-08</u>	Fiscal Year <u>2008-09</u>	Fiscal Year <u>2009-10</u>	Fiscal Year <u>2010-11</u>	Fiscal Year <u>2011-12</u>	Fiscal Year <u>2012-13</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	Fiscal Year <u>2015-2016</u>	Fiscal Year <u>2016-2017</u>	TOTAL
Grouped by Fund												
Capital Projects	32,393,046	14,329,304	25,330,454	41,009,906	33,604,720	24,496,686	35,238,765	33,935,311	35,223,590	33,256,156	31,059,504	307,484,397
General Fund	5,218,470	2,351,536	6,669,640	6,657,971	6,499,944	6,016,047	4,984,944	5,404,112	4,971,832	5,444,840	5,705,916	54,706,782
Stormwater	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Hwy 441/27 CRA	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250
Total All Funds	39,929,503	17,905,840	39,998,344	55,910,917	54,322,704	42,068,653	47,048,709	43,102,423	41,070,422	39,575,996	37,640,420	418,644,429
Grouped by Department												
Airport	8,342,640	6,188,630	3,834,000	3,975,000	6,100,000	1,000,000	2,000,000	2,500,000	2,400,000	2,600,000	2,600,000	33,197,630
Finance	78,500	-	80,000	24,000	28,200	22,000	4,000	5,000	4,000	-	-	167,200
Fire	128,000	102,500	713,000	4,107,500	106,500	1,572,500	81,500	47,500	82,000	1,627,500	87,500	8,528,000
GIS/Engineering	40,000	-	105,000	100,000	70,000	40,000	50,000	52,500	55,125	57,881	57,000	587,506
Library	955,781	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Information Technology	542,500	282,500	606,000	717,000	524,500	550,500	502,000	416,500	356,000	552,500	503,500	5,011,000
Police	101,500	213,013	301,000	201,000	191,000	176,000	115,000	1,120,000	125,000	125,000	125,000	2,692,013
Public Works	5,770,595	1,869,770	6,243,309	13,341,243	7,551,027	5,925,845	6,043,703	5,552,713	9,010,800	9,470,496	4,802,393	69,811,299
Recreation	2,574,712	280,100	1,203,000	3,585,000	4,550,000	1,570,000	975,000	1,014,000	1,130,000	800,000	1,085,000	16,192,100
Communication	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873
Electric	4,280,000	2,551,680	7,900,122	8,791,844	9,295,528	9,699,381	10,232,819	10,154,401	9,406,841	9,579,425	10,206,477	87,818,518
Gas	1,459,725	1,833,123	1,742,000	2,051,000	1,925,000	2,115,000	3,054,000	2,397,000	2,515,000	2,613,000	2,743,650	22,988,773
Solid Waste	-	326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428
Wastewater	4,317,200	1,600,000	3,580,000	6,644,875	6,474,119	4,565,325	7,468,591	12,504,020	11,351,721	4,351,808	8,454,398	66,994,857
Water	8,605,313	1,008,366	1,882,228	3,532,228	2,567,411	2,542,411	8,952,279	2,762,279	2,970,383	6,054,226	5,179,226	37,451,038
Hwy 441/27 CRA	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250
Stormwater	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Total All Departments	39,929,503	17,905,840	39,998,344	55,910,917	54,322,704	42,068,653	47,048,709	43,102,423	41,070,422	39,575,996	37,640,420	418,644,429
Grouped by Funding Source												
Governmental Revenue	2,990,301	1,781,874	8,050,618	6,840,378	7,955,840	4,882,852	4,286,891	3,438,402	4,180,156	4,862,348	5,672,859	51,952,217
Utility Revenue	6,254,874	5,095,577	13,142,954	14,044,836	10,637,364	11,392,862	13,831,092	12,587,982	11,110,334	11,245,845	11,780,070	114,868,917
Sales Tax	1,691,417	123,600	950,000	955,000	960,000	970,611	973,280	980,430	987,106	993,495	1,000,000	8,893,522
Gas Tax	722,608	675,000	779,691	815,365	848,887	878,382	911,032	944,381	975,663	1,007,534	1,007,534	8,843,469
Customer Contribution	580,000	2,459,097	2,210,000	2,506,700	2,500,000	2,611,500	2,889,000	2,970,500	3,066,000	3,344,855	3,484,047	28,041,699
Renewal & Replacement	-	29,400	1,596,500	1,644,395	1,693,727	1,744,539	1,796,875	1,850,781	1,906,304	1,963,494	2,022,399	16,248,414
Stormwater Fees	622,410	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Impact Fees	5,552,227	301,500	1,865,000	3,344,875	4,030,619	2,990,325	4,508,591	3,099,020	1,901,721	2,751,808	2,004,398	26,797,857
Federal Grant	6,158,508	5,870,649	-	-	-	-	-	-	-	-	-	5,870,649
State Grant	2,886,566	154,491	2,715,000	3,430,000	3,550,000	1,150,000	1,500,000	3,200,000	1,920,000	1,770,000	1,480,000	20,869,491
Other Grant	1,754,090	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Debt Proceeds	10,553,674	-	7,134,750	20,790,635	20,451,313	13,849,441	14,728,327	12,350,676	13,900,000	10,500,000	8,000,000	121,705,142
Projected CRA Income	162,828	450,000	463,500	477,405	491,727	506,479	521,673	537,324	-	-	-	3,448,108
Total Funding Sources	39,929,503	17,905,840	39,998,344	55,910,917	54,322,704	42,068,653	47,048,709	43,102,423	41,070,422	39,575,996	37,640,420	418,644,429

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

FINANCIAL FORECAST

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	TOTAL
Total Operating Revenues by Fund												
<i>Based on projections of all revenue sources</i>												
General Fund	25,755,300	26,066,784	27,370,123	28,738,629	30,175,561	31,684,339	33,268,556	34,931,984	36,678,583	38,512,512	40,438,138	327,865,208
Debt Service	1,701,979	1,625,700	1,706,985	1,792,334	1,881,951	1,976,049	2,074,851	2,178,593	2,287,523	2,401,899	2,521,994	20,447,880
Capital Projects	14,468,627	6,774,630	7,113,362	7,469,030	7,842,481	8,234,605	8,646,335	9,078,652	9,532,585	10,009,214	10,509,675	85,210,568
Communications	1,355,006	1,215,876	1,276,670	1,340,503	1,407,528	1,477,905	1,551,800	1,629,390	1,710,860	1,796,403	1,886,223	15,293,158
Electric	63,682,913	65,053,742	67,925,056	70,548,809	73,418,919	76,391,577	80,211,156	84,221,714	88,432,799	92,854,439	97,497,161	796,555,372
Gas	13,060,556	12,214,116	12,513,904	13,247,691	13,715,602	14,338,837	15,055,779	15,808,568	16,598,996	17,428,946	18,300,393	149,222,832
Solid Waste	3,184,707	4,029,115	4,230,571	4,442,099	4,664,204	4,897,414	5,142,285	5,399,399	5,669,369	5,952,838	6,250,480	50,677,775
Wastewater	14,642,057	11,208,293	11,568,273	13,486,292	15,762,248	14,003,368	14,703,536	15,438,713	16,210,649	17,021,181	17,872,240	147,274,794
Water	14,495,871	8,490,868	9,483,614	10,153,604	11,743,415	12,189,481	12,798,955	13,438,903	14,110,848	14,816,390	15,557,210	122,783,288
Stormwater	2,479,303	1,450,966	1,523,514	1,599,690	1,679,675	1,763,658	1,851,841	1,944,433	2,041,655	2,143,738	2,250,924	18,250,094
Total Revenues	154,826,319	138,130,090	144,712,072	152,818,682	162,291,584	166,957,233	175,305,095	184,070,349	193,273,867	202,937,560	213,084,438	1,733,580,970
Impact / Service Fees												
<i>Based on projected growth</i>												
Police	277,123	100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746	155,133	1,257,789
Fire	258,449	100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746	155,133	1,257,789
Recreation	437,144	140,000	147,000	154,350	162,068	170,171	178,679	187,613	196,994	206,844	217,186	1,760,905
Stormwater	1,193,825	1,431,966	1,503,564	1,578,743	1,657,680	1,740,564	1,827,592	1,918,971	2,014,920	2,115,666	2,221,449	18,011,114
Water	521,185	570,000	1,337,308	1,775,769	1,666,154	570,000	1,337,308	1,775,769	1,666,154	570,000	1,337,308	12,605,770
Wastewater	1,250,860	1,296,000	3,251,172	4,368,414	4,089,103	1,296,000	3,251,172	4,368,414	4,089,103	1,296,000	3,251,172	30,556,550
Total Impact/Svc Fees	3,938,586	3,637,966	6,449,044	8,097,776	7,806,529	4,019,836	6,850,008	8,518,787	8,248,591	4,484,001	7,337,381	65,449,918
Charges for Service Revenue												
<i>Based on projections of services provided</i>												
Electric	63,046,716	63,085,292	65,552,770	68,114,225	70,802,410	73,594,575	75,802,412	78,076,485	80,418,779	82,831,343	85,316,283	743,594,573
Gas	12,138,880	10,528,715	10,938,158	11,339,510	11,765,782	12,200,687	12,566,708	12,943,709	13,332,020	13,731,981	14,143,940	123,491,209
Water	5,013,360	7,563,619	8,082,334	7,660,158	8,255,983	8,668,929	8,928,997	9,196,867	9,472,773	9,756,956	10,049,665	87,636,280
Wastewater	6,399,188	9,410,831	9,844,603	8,916,103	9,378,227	9,755,054	10,047,706	10,349,137	10,659,611	10,979,399	11,308,781	100,649,452
Communications	1,428,975	1,188,576	1,248,005	1,310,405	1,375,925	1,444,722	1,516,958	1,592,806	1,672,446	1,756,068	1,843,871	14,949,781
Solid Waste	3,146,105	3,957,602	4,155,482	4,363,256	4,581,419	4,810,490	5,051,014	5,303,565	5,568,743	5,847,181	6,139,540	49,778,293
Total Chgs for Svc	91,173,224	95,734,635	99,821,352	101,703,657	106,159,746	110,474,457	113,913,794	117,462,568	121,124,372	124,902,927	128,802,080	1,120,099,588
Current Utility Revenue												
<i>Enterprise Fund Revenues used to fund Capital Plan</i>												
Electric	3,780,000	1,886,680	7,340,122	8,196,844	8,665,528	9,051,881	9,567,819	9,471,901	8,706,841	8,809,425	9,401,477	81,098,518
Gas	672,624	393,026	446,000	493,300	409,000	505,000	521,000	600,000	640,000	529,145	555,603	5,092,074
Water	200,000	654,366	258,728	1,888,643	3,138	31,830	1,607,751	895,145	179,965	139,825	240,123	5,899,515
Wastewater	1,187,200	1,600,000	1,478,000	3,055,190	1,066,546	1,287,042	1,616,653	1,075,353	1,043,114	1,159,907	975,704	14,357,509
Communications	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873
Solid Waste	-	326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428
Total Current	6,254,874	5,095,577	13,142,954	14,044,836	10,637,364	11,392,862	13,831,092	12,587,982	11,110,334	11,245,845	11,780,070	114,868,917
Other sources included in plan												
<i>Other sources used to fund Capital Plan</i>												
Governmental Revenue	4,385,499	1,781,874	8,050,618	6,840,378	7,955,840	4,882,852	4,286,891	3,438,402	4,180,156	4,862,348	5,672,859	51,952,217
Sales Tax	925,218	123,600	950,000	950,000	960,000	970,611	973,280	980,430	987,106	993,495	1,000,000	8,893,522
Gas Tax	722,608	675,000	779,691	815,365	848,887	878,382	911,032	944,381	975,663	1,007,534	1,007,534	8,843,469
Customer Contribution	580,000	2,459,097	2,210,000	2,506,700	2,500,000	2,611,500	2,889,000	2,970,500	3,066,000	3,344,855	3,484,047	28,041,699
Renewal & Replacement	-	29,400	1,596,500	1,644,395	1,693,727	1,744,539	1,796,875	1,850,781	1,906,304	1,963,494	2,022,399	16,248,414
Stormwater Fees	622,410	775,000	900,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Impact Fees	5,565,227	301,500	1,865,000	3,344,875	4,030,619	2,990,325	4,508,591	3,099,020	1,901,721	2,751,808	2,004,398	26,797,857
Grants	10,469,164	6,214,792	2,905,331	3,616,328	3,778,227	1,366,662	1,726,948	3,467,927	2,168,138	2,031,617	1,794,113	29,070,083
Debt Proceeds	10,553,674	-	7,134,750	20,790,635	20,451,313	13,849,441	14,728,327	12,350,626	13,900,000	10,500,000	8,000,000	121,705,142
Total Other Sources	33,823,800	12,360,263	26,391,890	41,388,676	43,193,613	30,169,312	32,695,944	29,977,117	29,960,088	28,330,151	25,860,350	300,327,404
Total Current & Other	40,078,674	17,455,840	39,534,844	55,433,512	53,830,977	41,562,175	46,527,036	42,565,100	41,070,422	39,575,996	37,640,420	415,196,321
<i>Total Sources used to fund Capital Plan</i>												

FINANCIAL FORECAST

GOVERNMENTAL ACTIVITIES

Activities generally financed through taxes, intergovernmental revenues, and other non-exchange revenues.

CITY OF LEESBURG
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SUMMARY GOVERNMENTAL ACTIVITIES

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-2017</u>	<u>TOTAL</u>
Grouped by Fund												
Capital Projects	13,315,758	6,774,630	6,606,000	19,579,100	12,849,510	5,057,460	5,013,207	5,572,028	8,439,231	10,050,154	3,868,590	83,809,910
General Fund	5,218,470	2,351,536	6,669,640	6,657,971	6,499,944	6,016,047	4,984,944	5,404,112	4,971,832	5,444,840	5,705,916	54,706,782
Stormwater	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Hwy 441/27 CRA	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250
Total Fund	20,852,215	10,351,166	21,273,890	34,480,111	33,567,494	22,629,427	16,823,151	14,739,140	14,286,063	16,369,994	10,449,506	194,969,942
Grouped by Department												
Airport	8,342,640	6,188,630	3,834,000	3,975,000	6,100,000	1,000,000	2,000,000	2,500,000	2,400,000	2,600,000	2,600,000	33,197,630
Finance	78,500	-	80,000	24,000	28,200	22,000	4,000	5,000	4,000	-	-	167,200
Fire	128,000	102,500	713,000	4,107,500	106,500	1,572,500	81,500	47,500	82,000	1,627,500	87,500	8,528,000
GIS/Engineering	40,000	-	105,000	100,000	70,000	40,000	50,000	52,500	55,125	57,881	57,000	587,506
Library	955,781	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Information Technology	542,500	282,500	606,000	717,000	524,500	550,500	502,000	416,500	356,000	552,500	503,500	5,011,000
Police	101,500	213,013	301,000	201,000	191,000	176,000	115,000	1,120,000	125,000	125,000	125,000	2,692,013
Public Works	5,770,595	1,869,770	6,243,309	13,341,243	7,551,027	5,925,845	6,043,703	5,552,713	9,010,800	9,470,496	4,802,393	69,811,299
Recreation	2,574,712	280,100	1,203,000	3,585,000	4,550,000	1,570,000	975,000	1,014,000	1,130,000	800,000	1,085,000	16,192,100
Hwy 441/27 CRA	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250
Stormwater	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Total Departments	20,852,215	10,351,166	21,273,890	34,480,111	33,567,494	22,629,427	16,823,151	14,739,140	14,286,063	16,369,994	10,449,506	194,969,942
Grouped by Funding Source												
Governmental Revenue	2,990,301	1,781,874	8,050,618	6,840,378	7,955,840	4,882,852	4,286,891	3,438,402	4,180,156	4,862,348	5,672,859	51,952,217
Sales Tax	1,691,417	123,600	950,000	955,000	960,000	970,611	973,280	980,430	987,106	993,495	1,000,000	8,893,522
Gas Tax	722,608	675,000	779,691	815,365	848,887	878,382	911,032	944,381	975,663	1,007,534	1,007,534	8,843,469
Impact Fees	779,210	301,500	90,000	460,000	206,500	125,000	100,000	145,000	100,000	100,000	100,000	1,728,000
Federal Grant	6,158,508	5,870,649	-	-	-	-	-	-	-	-	-	5,870,649
State Grant	2,886,566	154,491	2,715,000	3,430,000	3,550,000	1,150,000	1,500,000	3,200,000	1,920,000	1,770,000	1,480,000	20,869,491
County Grant	744,090	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Debt Proceeds	4,094,277	-	7,134,750	20,440,635	18,351,313	13,024,441	7,428,327	4,350,676	5,000,000	6,500,000	-	82,230,142
Stormwater Fees	622,410	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Projected CRA Income	162,828	450,000	463,500	477,405	491,727	506,479	521,673	537,324	-	-	-	3,448,108
Total Funding Sources	20,852,215	10,351,166	21,273,890	34,480,111	33,567,494	22,629,427	16,823,151	14,739,140	14,286,063	16,369,994	10,449,506	194,969,942

** This schedule includes capital outlay for all general governmental purchases. General Fund is equipment and small projects under \$25,000. Capital Projects Fund includes the larger capital projects that are eligible to use local option infrastructure sales tax and grant revenue.

AIRPORT

The Leesburg International Airport is rapidly expanding. The recently completed air traffic control tower has allowed for the establishment and enforcement of aircraft standard landing and departing patterns, thereby increasing aviation safety. The addition of the US Customs and Border Protection office has opened up additional opportunities for increased air traffic. The growth of the airport and its importance to the economic development of this area should allow for continued development.

Currently in design is 62,000 square feet (Phase II) of additional general aviation ramp area. Construction on the new ramp is expected to begin in the third quarter of 2007. This will allow for more parking that is needed due to increased corporate aircraft and the operation of a second fixed base operator.

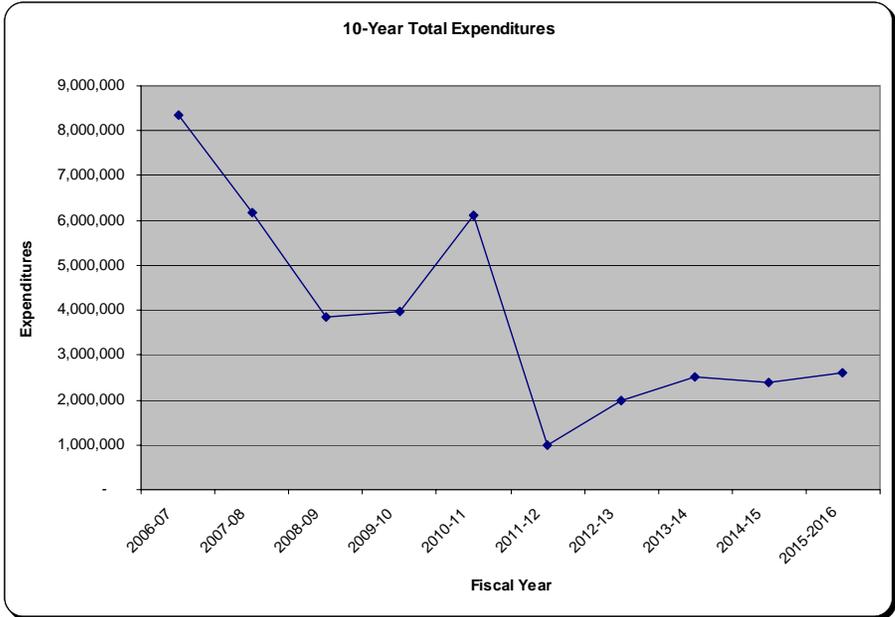
The main runway extension (Runway 13/31) has been designed. Runway 31 will be extended by 1,000 feet. There will be 300 feet added to Runway 13 with a 600 foot grass overrun area. This will increase the overall length from the current 5,000 feet to 6,300 feet. Construction is expected to start on the Runway 13 end during 2007 and will be completed early in 2008. The entire project should be complete by June 2009. The extension will allow general aviation aircraft to depart Leesburg International Airport carrying more useful loads (fuel, passengers, and baggage) and will extend their range.

Runway 03/21, Taxiway-K, Taxiway-J and Taxiway-B will be overlaid or rehabilitated this fiscal year due to stress fractures in the asphalt. This runway, while considered the secondary runway, is in use 46% of the time. It is estimated that if the runway and taxiways are overlaid at this time significantly less square footage will have to be rehabilitated. Rehabilitation increases the cost by a factor of 5X. This runway is 4,960 feet long and a 500 foot extension of the 03 end is planned at a future date.

Future expansions include a terminal building, additional ramp space, fuel farm, and eventual development of property on the south side and northeast side. The Airport Master Plan will have to be updated before the south and northeast areas can be developed. The Master Plan is scheduled to be updated in FY 2011-12.

Airport revenues are now sufficient enough to support operations and maintenance. Hangar rentals provide approximately 48% of the airport revenue. Other revenue sources include US 441 property rentals, fuel sales and tie downs. Grant revenues will provide 80% of the funding for airport projects. If those revenues are not available at the time a project is scheduled, the project will be delayed until another funding source is identified.

Behind the detail listing is a breakdown by project and year of the funding sources.



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	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-2016	Fiscal Year 2016-17	TOTAL
Capital Projects Fund												
Project Description												
Extend Runway 13/31 (Phase I & II)	6,257,640											-
Extend Runway 13/31 (Phase III)		4,679,630										4,679,630
Small corporate hangars			950,000									950,000
Taxilane to Cracker Barrel	950,000											-
T-hangars				975,000	2,100,000				2,400,000	1,700,000	2,000,000	9,175,000
New Taxiway E & runway lights	500,000											-
Overlay RW 3/21 & Taxiways B,E,J	225,000	1,500,000										1,500,000
ILS Installation			2,000,000									2,000,000
Design & Construct Heliport			150,000									150,000
NDB Building						100,000						100,000
Update Airport Drainage			400,000			400,000						800,000
Fuel Farm	250,000		250,000									250,000
Access Road to Hangars - south side								2,500,000				2,500,000
Update Airport Master Plan						500,000						500,000
Security Measures					500,000						600,000	1,100,000
Additional Ramp Space				700,000						900,000		1,600,000
Terminal Building				300,000	3,500,000							3,800,000
Land Acquisition				2,000,000			2,000,000					4,000,000
Total Capital Projects Fund	8,182,640	6,179,630	3,750,000	3,975,000	6,100,000	1,000,000	2,000,000	2,500,000	2,400,000	2,600,000	2,600,000	33,104,630
Funding Source												
Governmental Revenue	382,066	154,491	1,035,000	895,000	2,900,000	200,000	500,000	500,000	480,000	1,030,000	1,120,000	8,814,491
Federal Grant	6,158,508	5,870,649		3,080,000	3,200,000	800,000	1,500,000	2,000,000	1,920,000	1,570,000	1,480,000	5,870,649
State Grant	1,642,066	154,491	2,715,000									18,419,491
Total Funding Sources	8,182,640	6,179,630	3,750,000	3,975,000	6,100,000	1,000,000	2,000,000	2,500,000	2,400,000	2,600,000	2,600,000	33,104,630
General Fund												
Capital Purchases												
Windssock at West End of Runway 13/31	10,000											-
Refurbish Phil Connor Aircraft hangar			50,000									50,000
CAP Building	100,000											-
Temperature/Dew Point equipment		9,000										9,000
Gate Track installation		-										-
Paint hangar at 8701 Airport Blvd			7,000									7,000
Security cameras			11,000									11,000
Skybolt parking lot			8,000									8,000
Paint Lake Regional Urgent Care building			8,000									8,000
Total General Fund Capital Purchases	160,000	9,000	84,000	-	-	93,000						
Funding Source												
Governmental Revenue	160,000	9,000	84,000	-	-	-	-	-	-	-	-	93,000
Total Funding Sources	160,000	9,000	84,000	-	-	93,000						
Department Total	8,342,640	6,188,630	3,834,000	3,975,000	6,100,000	1,000,000	2,000,000	2,500,000	2,400,000	2,600,000	2,600,000	33,197,630

CITY OF LEESBURG
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	AIRPORT								
		Federal 95%	State 2.5%	City 2.5%	State 80%	City 20%	State 50%	City 50%	Total
Fiscal Year 2006-07									
Extend Runway 13/31 (Phase I)	6,257,640	5,944,758	156,441	156,441					6,257,640
Taxiway & Runway Lights	500,000				400,000	100,000			500,000
Overlay Runway 3/21 -Design	225,000	213,750	5,625	5,625					225,000
Taxiway & Ramp- Cracker Barrel	950,000				760,000	190,000			950,000
Fuel Farm	250,000				200,000	50,000			250,000
Refurbish Aircraft Hangar	150,000				120,000	30,000			150,000
Subtotal	8,332,640	6,158,508	162,066	162,066	1,480,000	370,000	0	0	8,332,640
Fiscal Year 2007-08									
		Federal 95%	State 2.5%	City 2.5%	State 80%	City 20%	State 50%	City 50%	Total
Extend Runway 13/31 (Phase II)	4,679,630	4,445,649	116,991	116,991					4,679,630
Overlay Runway 3/21	1,500,000	1,425,000	37,500	37,500					1,500,000
Subtotal	6,179,630	5,870,649	154,491	154,491	0	0	0	0	6,179,630
Fiscal Year 2008-09									
		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 50%	City 50%	Total
Small Corporate Hangars	950,000						475,000	475,000	950,000
ILS Installation	2,000,000				1,600,000	400,000			2,000,000
Reline/Replace Drainage	400,000				320,000	80,000			400,000
Fuel Farm	250,000				200,000	50,000			250,000
Design & Construct Heliport	150,000				120,000	30,000			150,000
Subtotal	3,750,000	0	0	0	2,240,000	560,000	475,000	475,000	3,750,000
Fiscal Year 2009-10									
		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 75%	City 25%	Total
Site Work for T-Hangars	975,000				780,000	195,000			975,000
Terminal Bldg & Pkg Lot Design	300,000				240,000	60,000			300,000
Add'l GA Ramp Space	700,000				560,000	140,000			700,000
Land Acq- Condo Hangars	2,000,000						1,500,000	500,000	2,000,000
Subtotal	3,975,000	0	0	0	1,580,000	395,000	1,500,000	500,000	3,975,000
Fiscal Year 2010-11									
		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 50%	City 50%	Total
Additional Security Measures	500,000				400,000	100,000			500,000
T-Hangars	2,100,000						1,050,000	1,050,000	2,100,000
Construct Terminal & Parking Lot	3,500,000						1,750,000	1,750,000	3,500,000
Subtotal	6,100,000	0	0	0	400,000	100,000	2,800,000	2,800,000	6,100,000



CITY OF LEESBURG
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AIRPORT

<u>Fiscal Year 2011-12</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 50%</u>	<u>City 50%</u>	<u>Total</u>
Reline/Replace Airport Drainage	400,000			320,000	80,000			400,000
Build climate control bldg for NDB	100,000			80,000	20,000			100,000
Update Master Plan	500,000			400,000	100,000			500,000
Subtotal	1,000,000	0	0	800,000	200,000	0	0	1,000,000
<u>Fiscal Year 2012-13</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 75%</u>	<u>City 25%</u>	<u>Total</u>
Land Acq- Rex & Condo Hangars	2,000,000					1,500,000	500,000	2,000,000
Subtotal	2,000,000	0	0	0	0	1,500,000	500,000	2,000,000
<u>Fiscal Year 2013-14</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 75%</u>	<u>City 25%</u>	<u>Total</u>
Access road -south side	2,500,000			2,000,000	500,000			2,500,000
Subtotal	2,500,000	0	0	2,000,000	500,000	0	0	2,500,000
<u>Fiscal Year 2014-15</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 75%</u>	<u>City 25%</u>	<u>Total</u>
Site Work for Hangars-south side	2,400,000			1,920,000	480,000			2,400,000
Subtotal	2,400,000	1	0	1,920,000	480,000	0	0	2,400,000
<u>Fiscal Year 2015-16</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 50%</u>	<u>City 50%</u>	<u>Total</u>
Construct Hangars - south side	1,700,000					850,000	850,000	1,700,000
Additional GA ramp space	900,000			720,000	180,000			900,000
Subtotal	2,600,000	0	0	720,000	180,000	850,000	850,000	2,600,000
<u>Fiscal Year 2016-17</u>	<u>Federal 90%</u>	<u>State 5%</u>	<u>City 5%</u>	<u>State 80%</u>	<u>City 20%</u>	<u>State 50%</u>	<u>City 50%</u>	<u>Total</u>
Construct Hangars - south side	2,000,000					1,000,000	1,000,000	2,000,000
Additional Security Features	600,000			480,000	120,000			600,000
Subtotal	2,600,000	0	0	480,000	120,000	1,000,000	1,000,000	2,600,000

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

EXECUTIVE AND FINANCE

	Fiscal Year <u>2006-07</u>	Fiscal Year <u>2007-08</u>	Fiscal Year <u>2008-09</u>	Fiscal Year <u>2009-10</u>	Fiscal Year <u>2010-11</u>	Fiscal Year <u>2011-12</u>	Fiscal Year <u>2012-13</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	Fiscal Year <u>2015-2016</u>	Fiscal Year <u>2016-17</u>	<u>TOTAL</u>
General Fund												
Capital Purchase												
Executive												
Canon camera							2,000					2,000
Field communication system												-
LCD monitors												-
Desk (2)												-
Furniture	11,000			2,000		2,000			2,000			6,000
Recording system					5,000			5,000				10,000
												-
Subtotal Executive	11,000	-	-	2,000	5,000	2,000	2,000	5,000	2,000	-	-	18,000
Finance												
Warehouse Shelving	58,000											-
Bar Coding System			30,000									30,000
Office equipment	2,000			2,000		2,000	2,000		2,000			8,000
Tele-Check System	5,000											-
Mail machine			30,000			18,000						48,000
Mail opener	2,500											-
Itron-ERT equipment for meter reading			20,000	20,000	20,000							60,000
Money counter & printer					3,200							3,200
												-
Subtotal Finance	67,500	-	80,000	22,000	23,200	20,000	2,000	-	2,000	-	-	149,200
Total General Fund Capital Purchases	78,500	-	80,000	24,000	28,200	22,000	4,000	5,000	4,000	-	-	167,200
Funding Source												
Governmental Revenue	78,500	-	80,000	24,000	28,200	22,000	4,000	5,000	4,000	-	-	167,200
Total Funding Sources	78,500	-	80,000	24,000	28,200	22,000	4,000	5,000	4,000	-	-	167,200

FIRE

The Leesburg Fire Department is working diligently to provide services to our rapidly expanding community. The three areas of concern are facilities, equipment, and staffing. The availability of neighborhood fire stations and fully equipped and staffed emergency vehicles relates directly to response times, insurance rates and the overall safety of the city. The department's needs are directly coordinated with the Fire Department's Strategic Plan. The Strategic Plan is revisited and updated annually. The revision process serves to fine tune the budget to reflect actual needs and the current state of the economy.

Fire Station Number 3 at the Leesburg Regional Airport is fully operational. An Emergency One quint apparatus with a 2,000 gpm pump and a 75 foot aerial ladder provides structural fire protection and advanced life support (ALS) emergency medical response to the northeastern part of Leesburg. An Emergency One Titan airport rescue firefighting vehicle is used to provide airport and aircraft fire rescue services. All twelve firefighters at the airport station have been cross-trained as ARFF (airport rescue firefighters). A Lake Sumter EMS transport ambulance is also stationed at this location.

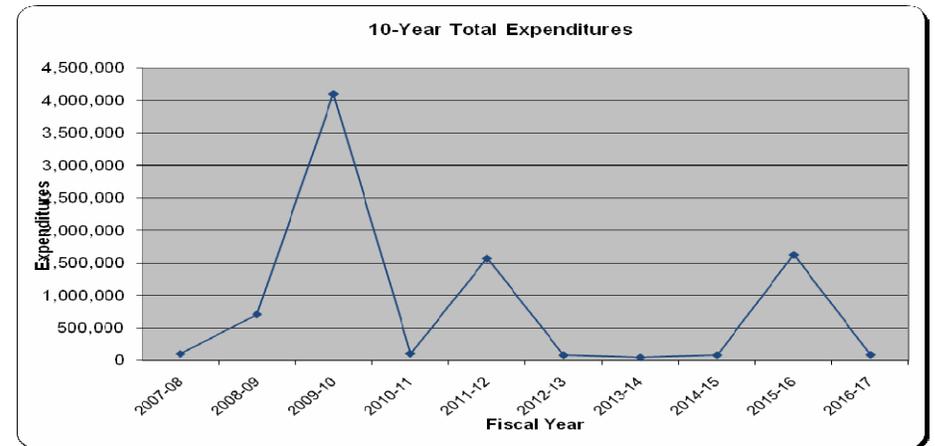
Fire Station Number 4 located in the Rogers Industrial Park in Okahumpka has been refurbished. Engine 4 was placed in service in March 2006 with the help of a \$1,200,000 grant from the Department of Homeland Security. A new truck with ALS equipment was placed in service in December 2006. A Lake Sumter EMS transport ambulance has also been stationed at this location. Engine 4 serves the southwestern portion of the city, covering over 3,000 current residents. This area is planned for extensive development and will be the primary growth area over the next twenty years.

Fire Station Number 1 on Canal Street was built in 1959 and has suffered from repeated flooding and other damage. The size and structure of this facility does not accommodate today's fire apparatus. Therefore, this facility is scheduled to be replaced. This involves property acquisition which is currently being pursued, site preparation, utility relocation and architectural work scheduled to begin in fiscal year 2008-09. Final construction is scheduled for fiscal year 2009-10. This station houses the Fire Department's Administration, Training, Life Safety Services, Battalion Chief, Engine 1, Tower 1 and Squad 1. Other specialty units such as the Fireboat, HazMat Trailer and Technical Rescue Team are also housed in this facility. A 95 foot Emergency One ladder tower type platform was placed in service in February of 2006. The new facility would also offer the opportunity to have a Lake Sumter EMS ambulance stationed in the center of downtown Leesburg.

Possible annexations to the west may require the relocation of Fire Station Number 2. Future service locations will depend upon annexations and future growth. Two of these have been included in the Fire Department Capital Improvement Plan to project two potential needs. A three acre fire station site is expected to be donated to the city as the Benderson Development occurs near Route 470 and the Florida Turnpike. An additional fire station site is also planned to be provided by the Renaissance Trails development on Route 48 south. The rate of growth will be monitored closely and the expansion will be timed to provide additional service when it is needed.

Capital Improvements including fire stations, apparatus and equipment will be eligible for funding with the fire impact fees that are levied on new construction. The department is recommending that the city revisit the current fire impact fee schedule. This program is currently generating about half of the funding needed to cover all capital expenses required to protect growth areas without placing any additional burden on current residents.

It is the intent of the Fire Department and its Administration to take maximum advantage of grant funding. We are also attempting to identify potential revenue streams associated with fees for service and other charges for special services provided by the department. This will allow us to charge extraordinary users for service and minimize the cost to the general public.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

FIRE

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	TOTAL
Capital Projects Fund												
Project Description												
Stations												
New Fire Station #1												
Utility relocation water main			54,000									54,000
Utility relocation - high pressure gas			12,000									12,000
Architectural services			400,000									400,000
Construction				4,000,000								4,000,000
Relocate Fire Station #2						1,500,000						1,500,000
New Fire Station #5										1,500,000		1,500,000
Station 3 Mezzanine			70,000									70,000
Total Capital Projects Fund	-	-	536,000	4,000,000	-	1,500,000	-	-	-	1,500,000	-	7,536,000
Funding Source												
Governmental Revenue			136,000									136,000
Impact Fees												-
Debt Proceeds			400,000	4,000,000		1,500,000				1,500,000		7,400,000
Total Funding Sources	-	-	536,000	4,000,000	-	1,500,000	-	-	-	1,500,000	-	7,536,000
General Fund												
Capital Purchases												
Vehicle Equipment												
Ladder truck equipment - L 5										50,000		50,000
Pumper Equipment	25,000	30,000										30,000
Breathing apparatus - Replacement		47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	475,000
Breathing apparatus - Engine 4	16,000											-
ALS equipment - replacement		25,000	25,000		25,000		25,000		25,000		30,000	155,000
ALS equipment - Engine 4	25,000											-
ALS equipment - L 5					25,000							25,000
Extrication tools - Engine 4						25,000						25,000
Extrication tools - L 5										30,000		30,000
Thermal imaging camera	12,000	-	8,500		9,000		9,000		9,500		10,000	46,000
Fire prevention/education trailer				60,000								60,000
Bunk & Locker room addition - Station 4	50,000											-
Breathing Air Compressor			96,000									96,000
Total General Fund Capital Purchases	128,000	102,500	177,000	107,500	106,500	72,500	81,500	47,500	82,000	127,500	87,500	992,000
Funding Source												
Governmental Revenue		102,500	87,000	47,500		47,500	81,500	2,500	82,000	127,500	87,500	665,500
Impact Fees	128,000		90,000	60,000	106,500	25,000		45,000				326,500
Total Funding Sources	128,000	102,500	177,000	107,500	106,500	72,500	81,500	47,500	82,000	127,500	87,500	992,000
Department Total	128,000	102,500	713,000	4,107,500	106,500	1,572,500	81,500	47,500	82,000	1,627,500	87,500	8,528,000



CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-17

GIS/ENGINEERING

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
General Fund												
<u>Capital Purchases</u>												
Robotic survey instrument (new)	40,000		65,000			40,000			55,125		57,000	217,125
GPS equipment (replace)		-	40,000		70,000			52,500				162,500
Equipment for Additional Personnel							50,000			57,881		107,881
Digital laser scanner				100,000								100,000
Total General Fund Capital Purchases	40,000	-	105,000	100,000	70,000	40,000	50,000	52,500	55,125	57,881	57,000	587,506
<u>Funding Source</u>												
Governmental Revenue	40,000	-	105,000	100,000	70,000	40,000	50,000	52,500	55,125	57,881	57,000	587,506
Total Funding Sources	40,000	-	105,000	100,000	70,000	40,000	50,000	52,500	55,125	57,881	57,000	587,506



LIBRARY

The new library is scheduled to have a soft opening on May 29th with a grand opening and ribbon-cutting in mid-June 2007.

The budget includes a 10% increase in books to meet the increase in demand over the past three years and the expected further increase due to greater use in the new library. The years following 07-08 are calculated at a 5% increase. The reduction in the microfilm/microforms matches the 06-07 cost for the library to supply the local newspaper on microfilm and to purchase census materials on microfilm that are not available digitally.

The increase in the non-print materials is to respond to the demand for this type of material. This field is constantly changing and the demand for new formats is growing. The unabridged spoken word materials are changing from tape (books on tape, recoded books, etc.) or compact disc and remains in high demand in both formats. Libraries are also turning to MP3 discs and downloads, part of which is being tested at the County Headquarters level. The DVD format is now outpacing the demand for videotapes which are being phased out.

The remaining equipment listed: refrigerator, conference tables and chairs, and portable stage are a continuation of items needed in the new library that were not part of the 06-07 construction budget. Additional staff computers and printers will be needed from the 07-08 budget for new staff stations. We have not added staff but, in the past there were no stations for staff to set up computers. When the new building opens, staff will still be sharing equipment, which is inefficient.

Fiscal Years 2008-17

With a new library, furniture and equipment, replacements within 10 years should be fairly minimal and based mostly on obsolescence with some wear and tear at the end of the period. Copier and communications needs would be addressed through IT. The agreement with the County covers the replacement of public computers and printers.

Capital expenses for books, films and other library materials will continue annually. With demand for books increasing faster than the 3% annually that had previously been planned, we are suggesting that 5% might be a better figure. Increased cost of materials may also have an impact. If, as is often predicted, digital begins to replace print, we will need to look into that new media. Streaming audio is making a strong showing. Funding would have to be redirected to whatever new media comes forward. Audiovideo materials including films, music and books on tape or compact disks are among the items in highest demand by our patrons. This line item shows a 10%

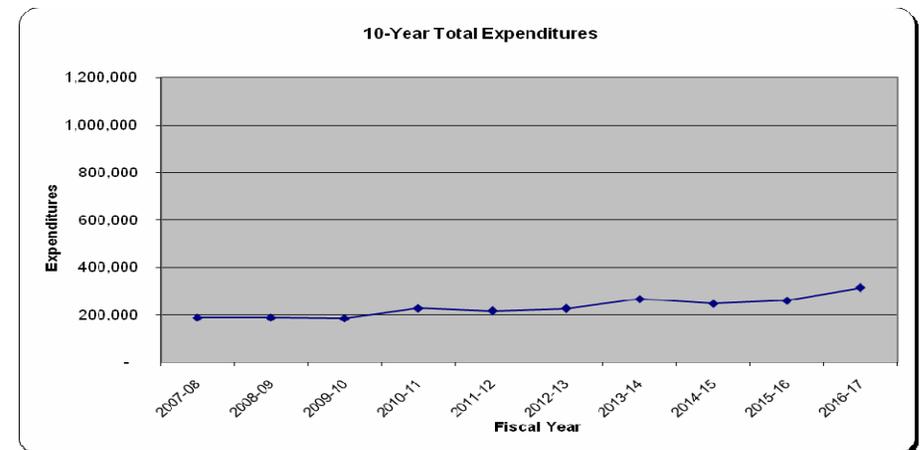
increase for each year. There is a change from microfilm to digitized historical documents but that has been slow in changing, possibly requiring both media to be included. These funds are used for the purchase of census records and to purchase microfilm of the Daily Commercial. At the current time, however, census records in microfilm are well used and sought after by patrons.

The presentation equipment, including the smartboard and projector, will be moved to the new site. It is currently three years old and may need replacing in 2008-09. Also in that year, depending on the technology and demand, we may want to provide another piece of equipment for assistive technology for persons with visual and/or auditory disability.

The shredder has a five year useful life and replacement is included in fiscal year 2011-12. The new building will probably have 3 or 4 ceiling mounted projectors with a five year life and one will be scheduled for replacement in 2011-12; with a portable projector to be replaced in 2012-13.

The coin-op equipment for the print management system may need replacing by 2013-14. By maintaining a contract on the software, it should not be necessary for complete replacement of the system. CCTV equipment is planned to be replaced or added in 2014-15.

Security (surveillance) system components such as monitors may need replacing toward the end of the 10-year plan. Each flat-screen monitor (of which we expect to have seven) will cost approximately \$1,100 at the current level. Estimates are based on that cost and spread over five years.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

LIBRARY

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	TOTAL
Capital Projects Fund												
Project Description												
New building	152,941											-
Total Capital Projects Fund	152,941	-	-									
Funding Source												
Debt Proceeds	152,941											-
Total Funding Sources	152,941	-	-									
General Fund												
Capital Purchases												
Books	113,580	126,200	132,842	139,833	147,193	154,940	163,095	171,679	180,715	190,226	199,737	1,606,460
Microfilm/Microfiche	1,815	1,500										1,500
Digitize Historical Documents			2,101	2,206	2,316	2,432	2,554	2,567	2,695	2,830	2,979	22,680
Non-Print(videos/audio/cd's)	32,065	36,603	40,263	44,289	48,718	53,590	58,949	54,844	60,328	66,361	72,997	536,942
Refrigerator		1,500									1,500	3,000
Conference table (4 nesting)		4,000										4,000
Conference chairs (8)		3,200										3,200
Stage - Portable (3 parts)		4,050										4,050
Window blinds												-
Computers & Printers		12,600			30,000			30,000			30,000	102,600
Disk Check	9,000		2,875									2,875
Security system						1,100	1,100	1,100	2,200	2,200	2,200	9,900
Furniture & Equipment - New Library	600,000											-
Book Binding Machine	4,000											-
Paper Cutter (for book trimming)	1,000											-
CCTV (Assistive technology for the visually impaired)			2,250						2,200			4,450
Microfilm/Microfiche Reader	18,722											-
Print Management System	20,308							7,737				7,737
Heavy-duty paper shredder	1,100					1,100						1,100
Presentation equipment			10,000			3,500					3,500	17,000
Portable digital projector	1,250						1,250				1,200	2,450
Total General Fund Capital Purchases	802,840	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Funding Source												
Governmental Revenue	491,840											-
County Grant	311,000	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Total Funding Sources	802,840	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944
Department Total	955,781	189,653	190,331	186,328	228,227	216,662	226,948	267,927	248,138	261,617	314,113	2,329,944

INFORMATION TECHNOLOGY

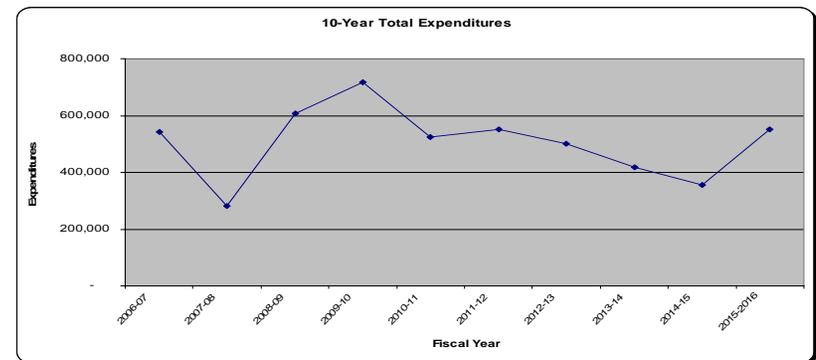
The IT department capital expenditures historically have not been identified in the capital plan. The proposal includes a plan to establish a complete mirror of our City Hall data center at the Municipal Operations Center. It also includes plans to continue to interface all software, including GIS, with the HTE system. Other capital items are for hardware necessary to maintain the current level of data communications service.

Since technology is ever changing, identification of specific needs will be presented annually during the budget adoption process. Below is a summary of the types of capital assets included in this department:

- Hardware is a generic grouping representing various types of computer technology required to interface computer systems.
- iSeries servers are a perpetual project to maintain all mission critical iSeries hardware (AS/400) and replace any iSeries more than 3 years old. Three years is the current industry obsolescence cycle for this type of computer system.
- Server upgrades are a perpetual project to add redundant servers to all mission critical servers and replace any server more than 5 years old.
- Data storage consists of various disk drive arrays used to store the increasingly large amount of data generated by the city's various software.
- Distributed Hardware represents technology equipment located in various departments.
- Laptops, PC's, monitors, plotters, printers, and scanners will be purchased to replace and upgrade aging computers and peripherals. Currently, computers are replaced on a three year cycle. Beginning with fiscal 2005-06, IT began moving to a more server-centric environment that would lengthen desktop computer replacement cycle to a minimum 5 year cycle, thus overall reducing computer technology hardware costs as well as lowering

ongoing technical support, and reducing the need for adding additional Network Technicians.

- Premise wiring and hardware consists of building data and telco communications cabling, associated electronic hardware, data grade electrical wiring, and backup power.
- Copiers are now managed by IT. Current plans call for a continual replacement cycle offering more options at greatly reduced maintenance costs. Fiscal year 2006-07 will see a reduction of close to \$1,000 per month in maintenance costs. This trend will continue for the next couple of years, ultimately resulting in an anticipated \$35,000 per year savings over associated costs in fiscal year 2003-04 while additional functionality of newer technology will yield copiers that can also print, scan, fax, create booklets, store forms, and in some cases replace printers currently required.
- Detail by department is listed in the projected year of replacement.
- Video is a new category beginning with fiscal year 2008. Lakefront TV was made a division of IT and will be budgeted in this department.
- PBX's is a perpetual project to continue to maintain telephone services and voice mail for all city buildings.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

INFORMATION TECHNOLOGY

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
General Fund												
Capital Purchases												
iSeries Server	150,000			150,000			150,000			150,000		450,000
Servers		120,000	180,000	40,000	160,000	100,000	100,000	100,000	100,000	150,000	100,000	1,150,000
Data Storage	40,000	62,000	80,000	250,000	25,000	40,000		40,000	20,000		50,000	567,000
Offline Storage	35,000		82,000		40,000			40,000			60,000	222,000
Distribution Hardware												-
Laptops	60,000		65,000	67,000	69,000	71,000	73,500	76,000	79,000	82,000	80,000	662,500
PCs & Monitors	100,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	250,000
Plotters	15,000	18,000				20,000	20,000				20,000	78,000
Printers	20,000	6,000	22,000	10,000	10,000	22,000	10,000	22,000	10,000	10,000	24,000	146,000
Scanners	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
Premise Wiring & Hardware												-
Comm Electronics		40,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	390,000
Wiring & electronics	30,000	5,000	5,000	10,000	10,000	11,000	11,000	12,000	12,000	12,000	13,000	101,000
UPS				35,000					40,000			75,000
Copiers												-
Executive			12,000					12,000				24,000
Finance	7,500		8,000		5,500	7,500	8,000			5,500	7,500	42,000
Police	15,500	-	11,000			18,000	15,000	12,000			20,000	76,000
Library							12,000					12,000
Public Works		-			17,500		9,000			19,000		45,500
Community Development	11,000					14,000	8,500				17,000	39,500
Environmental Services			8,500	8,500	14,000	8,500		8,500	8,500	15,000	8,500	80,000
Electric	8,000				11,000	8,500				11,000	8,500	39,000
Purchasing					6,500					7,000		13,500
Fire	8,000		5,500			8,000		6,500				20,000
IT			7,000					7,500				14,500
Human Resources						15,000						15,000
Recreation & Parks				6,500	11,000				6,500	11,000		35,000
Portable Projector												-
Wastewater	3,000					4,000						4,000
Lakefront TV Video		19,000	30,000									49,000
Vehicle Dispatch and Location Devices	12,000											-
PBX's	7,500	7,500	25,000	75,000	75,000	75,000	15,000	10,000	10,000	10,000		302,500
Vesta (PD 911)						58,000						58,000
Total General Fund Capital Purchases	542,500	282,500	606,000	717,000	524,500	550,500	502,000	416,500	356,000	552,500	503,500	5,011,000
Funding Source												
Governmental Revenue	542,500	282,500	606,000	717,000	524,500	550,500	502,000	416,500	356,000	552,500	503,500	5,011,000
Total Funding Sources	542,500	282,500	606,000	717,000	524,500	550,500	502,000	416,500	356,000	552,500	503,500	5,011,000



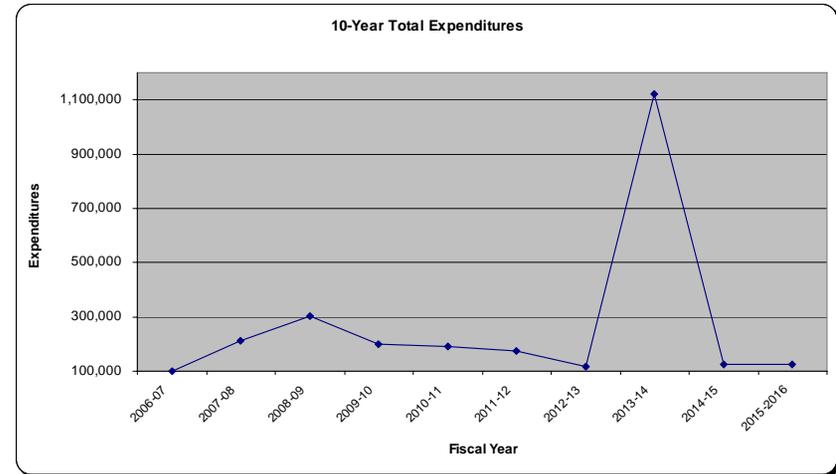
POLICE

The Radio System Capital Improvement Project is a continuation of communications upgrades to provide generator backups, additional frequencies, and satellite radio receivers on the outskirts of Leesburg. These improvements will continue in the 2007/2008 budget.

Equipment needs are analyzed and determined annually. The most expensive equipment needs for fiscal year 2007-08 is the second half of the improvements needed for the Police Information Systems overhaul which includes the continued replacement of the existing software to a fully integrated system.

The overhaul will include mobile data software, CAD Mapping, and jet forms with direct links to CAD, Records, Evidence, Photo File, Mobile Data, Crime Analysis, and other related programs. This request will appear in the IT Budget. The first half of this application was approved in the 2006/2007 budget.

All vehicle purchases/leases are included in the fleet division of the Public Works Budget with the exception of the vice lease car program.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

POLICE

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
General Fund												
Capital Purchases												
Equipment			171,800	120,000	110,000	170,000	115,000	120,000	125,000	125,000	125,000	1,181,800
Spacesaver Bi-lateral filing system (2)		5,000	5,000									10,000
UltraLite Alternate light source (ALS)		2,013										2,013
Falcon rapid id system			3,500									3,500
Live scan		25,000										25,000
Video incident capture system (4)		42,000	13,200									55,200
Digital portable radios (9)		31,500										31,500
Vehicle lease (CID)		6,000	6,000	6,000	6,000	6,000						30,000
Radio system upgrade	101,500	101,500	101,500	75,000	75,000			1,000,000				1,353,000
Total General Fund Capital Purchases	101,500	213,013	301,000	201,000	191,000	176,000	115,000	1,120,000	125,000	125,000	125,000	2,692,013
Funding Source												
Governmental Revenue	101,500	82,113	301,000	201,000	191,000	176,000	115,000	120,000	125,000	125,000	125,000	1,561,113
Forfeiture Funds		29,400										29,400
Impact Fees		101,500										101,500
State Grant								1,000,000				1,000,000
Total Funding Sources	101,500	213,013	301,000	201,000	191,000	176,000	115,000	1,120,000	125,000	125,000	125,000	2,692,013



PUBLIC WORKS

The Public Works Department includes GIS/Surveying/Engineering, Transportation Planning, Street Projects and Maintenance, Solid Waste Management, Fleet Services, and Facilities Maintenance.

Public Works capital projects and purchases include, but are not limited to: growth, transportation improvements, facility upgrades, and technology advancements. Projects initiated by other agencies are being supported by the city's capital projects. The new developments and improvements to the city and surrounding areas are necessitating improvements to Federal, State, County, and city infrastructure. The city can anticipate to be impacted by the five independent plans to broaden and improve US 441 in the next decade. With each expansion project, insufficient funding is being provided by the Florida Department of Transportation (FDOT) to adequately enhance the economic viability and aesthetic standard that the city envisions. Consequently, additional funding is being withdrawn from portions of the CIP to provide upgrades to each segment of the corridor including lighting (mast arms) and landscaping (Recreation & Parks CIP) and additional enhancements to ponds (included in the Stormwater CIP).

In the next decade the city will also encounter an impact from the improvements planned for US 27 and Main St., although learning the extent of that impact continues to be in the development stage. Improvements to these corridors are captured, in part, in the projects listed in the CIP's for the city's newest CRA and the Greater Leesburg CRA project list.

In correlation with Lake County's newly formed Metropolitan Planning Organization (MPO), the city's connector roads projects will provide for local traffic and fit into "City" projects for regional traffic movement. The 10-year plan begins in fiscal year 2007-08 with alignment analysis and includes funding for frontage road development in key areas within the city and construction beginning in fiscal year 2009-10.

With limited resources, maintenance of the city's road network will be a challenge. Resurfacing of city streets is being based on the assumption that our local streets can subsist a 20-year life cycle. Long term plans include:

- Improve all "poor rated" roads within 5 years.

- Maintain "fair" and "good" roads in a manner that will lengthen their life cycle.
- Rebuild roads with failing bases over the next ten years.
- Pave city-owned dirt roads within five years (equaling 4 miles); this program could be accomplished within two fiscal years with adequate funding devoted to easement and/or right-of-way acquisition.
- Implementation of the next five-year sidewalk program is beginning with fiscal year 2007-08.
- Safety will be a crucial factor in prioritizing projects.
- To ensure road improvements are timed sufficiently, all improvements will be coordinated with the various utilities, whenever possible.

The addition of several facility projects in the 10-year plan have been the result of the growth of city staff and facilities aging. Some of these projects will be financed with bond proceeds, whereas others will need funding.

Fleet Services is responsible for maintaining the city's fleet, which includes the specifications and requisitioning of new vehicles and equipment, replacement vehicles and equipment, and day-to-day upkeep of the city's fleet. The capital purchases included in this budget are grouped into separate categories for new purchases and replacements. The replacement items target pieces that meet and exceed the city's replacement criteria. By utilizing the optimum replacement time for this equipment, we will be able to minimize the capital outlay for the city thus reducing the maintenance cost and overall overhead. Factors used for replacement criteria are:

- Age
- Mileage
- Overall condition
- Major component failure



PUBLIC WORKS (continued)

Fiscal Year 2007-08

Streets

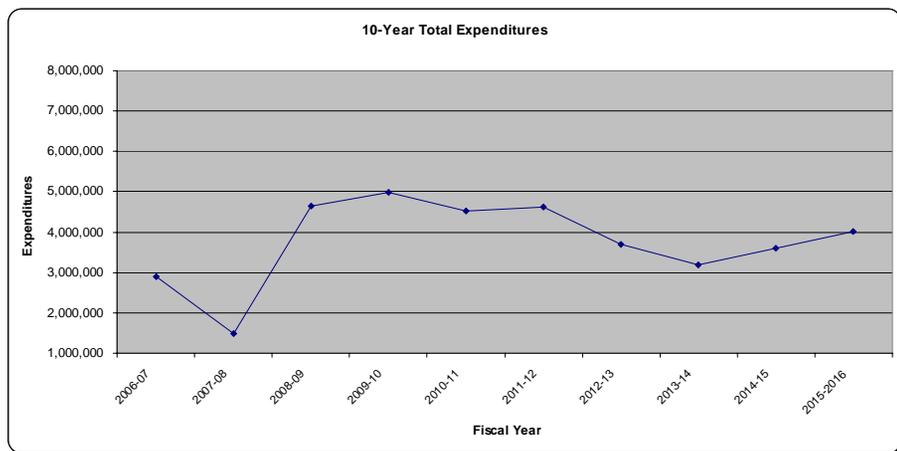
- Resurface approximately 8,000 linear feet of street

Facilities

- Re-roof Electric department

Fleet

- Purchase 27 replacement vehicles/equipment
- Purchase 5 new vehicles/equipment



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
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PUBLIC WORKS

	Fiscal Year 2006-07	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-14	Fiscal Year 2014-15	Fiscal Year 2015-2016	Fiscal Year 2016-17	TOTAL
Capital Projects Fund												
Project Description												
Sidewalks	100,000	-	120,000	133,100	146,410	161,050	177,156	194,872	214,359	235,795	247,795	1,630,537
New Sidewalk - Stock Subdivision	-	-	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,795	1,493,743
Lake Pointe Circle	34,000	-	-	-	-	-	-	-	-	-	-	-
Beecher Griffin Intersection Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Improvements	1,062,059	-	-	-	-	-	-	-	-	-	-	-
North/ South Bypass (City Share)	-	-	406,000	400,000	1,000,000	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000	-	16,806,000
Renovations to Old Library	1,344,118	-	750,000	7,500,000	-	-	-	-	-	-	-	8,250,000
Community Dev Parking lot	60,000	-	-	-	-	-	-	-	-	-	-	-
City Hall	50,000	-	-	200,000	1,750,000	-	-	-	-	-	-	1,950,000
Resurfacing Lake Street	-	395,000	-	-	-	-	-	-	-	-	-	395,000
Resurfacing Main Street	-	-	218,000	-	-	-	-	-	-	-	-	218,000
City Hall parking lot	220,588	-	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Fund	2,870,765	395,000	1,604,000	8,354,100	3,029,510	1,307,460	2,338,207	2,372,028	5,409,231	5,450,154	483,590	30,743,280
Funding Source												
Governmental Revenue	244,000	-	1,604,000	654,100	279,510	307,460	338,207	372,028	409,231	450,154	483,590	4,898,280
Gas Tax	-	395,000	-	-	-	-	-	-	-	-	-	395,000
Debt Proceeds	2,626,765	-	-	7,700,000	2,750,000	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000	-	25,450,000
Total Funding Sources	2,870,765	395,000	1,604,000	8,354,100	3,029,510	1,307,460	2,338,207	2,372,028	5,409,231	5,450,154	483,590	30,743,280
General Fund												
Capital Purchases												
Equipment	-	-	30,000	-	-	-	-	-	-	-	-	30,000
Streets	-	-	-	-	-	-	-	-	-	-	-	-
Road resurfacing, overlay & crack sealing	400,000	200,000	440,000	484,000	532,400	585,640	644,204	708,624	779,486	857,435	943,179	6,174,968
Road rebuilds	-	-	500,000	550,000	605,000	200,000	220,000	242,000	266,200	292,820	322,102	3,198,122
Curb maintenance	50,000	55,000	60,500	66,550	73,205	80,526	88,578	97,436	107,179	117,897	123,792	870,663
Dirt road paving	-	-	500,000	550,000	605,000	665,000	-	-	-	-	-	2,320,000
City owned parking lots	-	25,000	27,500	30,250	33,275	36,603	40,263	44,289	48,718	53,590	56,270	395,758
Misc Facilities Maintenance	269,000	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
New	862,500	123,600	406,608	758,983	321,751	622,391	173,721	230,374	240,286	400,000	420,000	3,697,714
Replacement	1,268,330	955,270	1,944,951	1,981,635	1,790,086	1,882,845	1,938,730	1,197,962	1,433,700	1,500,000	1,575,000	16,200,179
Hydraulic flow meter	-	1,400	-	-	-	-	-	-	-	-	-	1,400
Fuel Guardian systeme upgrade	-	12,000	-	-	-	-	-	-	-	-	-	-
Koni truck lift	-	-	30,000	-	-	-	-	-	-	-	-	30,000
Fencing	25,000	-	-	-	-	-	-	-	-	-	-	-
Information Sign	25,000	-	-	-	-	-	-	-	-	-	-	-
Add 3rd & 4th Fuel Facility at PW & 470	-	-	-	65,000	65,000	-	-	-	-	-	-	130,000
Facilities Maintenance Program	-	-	359,750	450,725	495,800	545,380	600,000	660,000	726,000	798,600	878,460	5,514,715
Center for the Arts roof replacement	-	-	145,000	-	-	-	-	-	-	-	-	145,000
Center for the Arts A/C units	-	7,000	-	-	-	-	-	-	-	-	-	7,000
Partnership building A/C units	-	7,000	-	-	-	-	-	-	-	-	-	7,000
Daycare A/C unit	-	8,500	-	-	-	-	-	-	-	-	-	8,500
Electric Department roof coating	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Kia roof replacement	-	-	135,000	-	-	-	-	-	-	-	-	135,000
Remodel Annex basement	-	-	10,000	-	-	-	-	-	-	-	-	10,000
City Hall HVAC replacement program	-	50,000	50,000	50,000	-	-	-	-	-	-	-	150,000
Total General Fund Capital Purchases	2,899,830	1,474,770	4,639,309	4,987,143	4,521,517	4,618,385	3,705,496	3,180,685	3,601,569	4,020,342	4,318,803	39,056,019
Funding Source												
Governmental Revenue	485,805	1,071,170	2,909,618	3,216,778	2,712,630	2,769,392	1,821,184	1,255,874	1,638,800	2,019,313	2,311,269	21,726,028
Sales Tax	1,691,417	123,600	950,000	955,000	960,000	970,611	973,280	980,430	987,106	993,495	1,000,000	8,893,522
Gas Tax	722,608	280,000	779,691	815,365	848,887	878,382	911,032	944,381	975,663	1,007,534	1,007,534	8,448,469
Total Funding Sources	2,899,830	1,474,770	4,639,309	4,987,143	4,521,517	4,618,385	3,705,496	3,180,685	3,601,569	4,020,342	4,318,803	39,068,019
Department Total	5,770,595	1,869,770	6,243,309	13,341,243	7,551,027	5,925,845	6,043,703	5,552,713	9,010,800	9,470,496	4,802,393	69,799,299

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FLEET - REPLACEMENT

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Airport (truck)										21,000		21,000
Airport Total	-	-	-	-	-	-	-	-	-	21,000		21,000
Community Development												
Planning										24,000		24,000
Building									24,000			24,000
Community Development Total									24,000	24,000		48,000
Electric	206,600	215,300	277,720	346,200	172,900	78,000	331,154	257,000	214,000	220,000		2,112,274
Electric Total	206,600	215,300	277,720	346,200	172,900	78,000	331,154	257,000	214,000	220,000		2,112,274
Executive												
Executive Total	-	-	-	-	-	-	-	-	32,500			32,500
Finance												
Meter Readers	15,000		20,150	20,150		20,150				24,000		84,450
Customer Service								28,600				28,600
Warehouse												
Finance Total	15,000	-	20,150	20,150	-	20,150	-	28,600	24,000	-		113,050
Fire	283,150		28,000	61,100	32,500			355,500	326,250	870,000		1,673,350
Fire Total	283,150	-	28,000	61,100	32,500	-	-	355,500	326,250	870,000		1,673,350
Gas	110,980	54,030	26,040	75,840	239,850	29,900	100,540		84,000			610,200
Gas Total	110,980	54,030	26,040	75,840	239,850	29,900	100,540	-	84,000	-		610,200
GIS		15,500	16,900					33,800				66,200
GIS Total		15,500	16,900	-	-	-	33,800	-	-	-		66,200
Human Resources												
Human Resources Total	-	-	-	-	-	-	24,700	-	-	-		24,700
Police	80,400	179,800	172,039	207,495	307,566	486,080	688,845	190,742		178,000		2,410,567
Police Total	80,400	179,800	172,039	207,495	307,566	486,080	688,845	190,742	-	178,000		2,410,567
Public Works												
Administration		49,550							27,000			76,550
Fleet	38,100		2,480		43,580	37,050				21,000		104,110
Streets			11,160				7,316					18,476
Public Buildings			2,232	146,900		20,150				26,000		195,282
Public Works Total	38,100	49,550	15,872	146,900	43,580	57,200	7,316	-	27,000	47,000		394,418
Recreation												
Administration		58,100	15,600			22,750			28,500			124,950
Parks			82,650	66,620		97,070	63,655	23,000	49,000	59,000		440,995
Athletic Fields	99,600		67,662	19,500	41,200		38,350			53,000		219,712
Community Building	15,000											-
Marina							275,500					275,500
Recreation Total	114,600	58,100	165,912	86,120	41,200	119,820	377,505	23,000	77,500	112,000		1,061,157
Solid Waste												
Residential Sanitation	360,000		521,300	611,950	13,630	365,525			170,300	52,000		1,734,705
Commercial Sanitation		137,570	364,260	188,760		188,760	72,800			230,000		1,182,150
Solid Waste Total	360,000	137,570	885,560	800,710	13,630	554,285	72,800	-	170,300	282,000		2,916,855
Stormwater		164,920	299,920	164,920	33,150			85,500		42,000		790,410
Stormwater Total		164,920	299,920	164,920	33,150	-	-	85,500	-	42,000		790,410
Wastewater												
Administration			21,080		19,500		26,000			48,000		114,580
Canal St. Treatment				11,160	201,500	48,100						260,760
Turnpike Treatment	42,500				45,560				26,100	50,000		142,740
Sprayfield			21,080									
Collections		60,000	109,710	27,900	678,650	315,540	122,920	79,500	274,050	158,700		1,826,970
Wastewater Total	42,500	60,000	151,870	39,060	945,210	363,640	148,920	79,500	300,150	256,700		2,345,050
Water												
Administration			25,000	19,500	9,600	28,600						28,600
Treatment		20,500	34,968	13,640	60,900	114,510	153,150	155,120	154,000	90,000		128,760
Distribution	17,000	20,500	59,968	33,140	70,500	173,770	153,150	178,120	154,000	111,000		954,148
Water Total	17,000	20,500	59,968	33,140	70,500	173,770	153,150	178,120	154,000	111,000		954,148
Department Total	1,268,330	955,270	2,119,951	1,981,635	1,900,086	1,882,845	1,938,730	1,197,962	1,433,700	2,163,700	-	15,573,879
Funding Source												
Governmental Revenue	531,250	467,870	718,793	686,685	457,996	683,250	1,132,166	683,342	511,250	1,294,000		6,635,352
Sales Tax												-
Utility Revenue	737,080	487,400	1,401,158	1,294,950	1,442,090	1,199,595	806,564	514,620	922,450	869,700		8,938,527
Total Funding Sources	1,268,330	955,270	2,119,951	1,981,635	1,900,086	1,882,845	1,938,730	1,197,962	1,433,700	2,163,700	-	15,573,879



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FLEET - NEW

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Communications										150,000		150,000
Communications Total	-	-	-	-	-	-	-	-	-	150,000		150,000
Electric	25,000	14,600		185,000		205,000						404,600
Electric Total	25,000	14,600	-	185,000	-	205,000	-	-	-	-	-	404,600
Finance	16,060											-
Finance Total	16,060											-
Fire	257,640			415,000						350,000		765,000
Fire Total	257,640	-	-	415,000	-	-	-	-	-	350,000	-	765,000
Gas	25,000		50,000			53,000			56,000			159,000
Gas Total	25,000	-	50,000	-	-	53,000	-	-	56,000	-	-	159,000
IT												-
IT Total	-			-								-
Police	115,800	104,500	128,852	132,716	136,696	138,886	145,020	149,374	153,848			1,089,892
Police Total	115,800	104,500	128,852	132,716	136,696	138,886	145,020	149,374	153,848	-	-	1,089,892
Public Works												-
Streets	80,000											-
Public Buildings			16,840									16,840
Public Works Total	80,000	-	16,840	-	-	-	-	-	-	-	-	16,840
Recreation												-
Administration	170,000		10,414			19,964						30,378
Recreation Total	170,000	-	10,414	-	-	19,964	-	-	-	-	-	30,378
Stormwater	25,000											-
Stormwater Total	25,000											-
Solid Waste												-
Residential Sanitation						177,675						177,675
Commercial Sanitation		4,500	175,000									179,500
Solid Waste Total	-	4,500	175,000	-	-	177,675	-	-	-	-	-	357,175
Wastewater												-
Administration	52,000		25,502	26,267	27,055	27,866	28,701	30,000	30,438			195,829
Wastewater Total	52,000	-	25,502	26,267	27,055	27,866	28,701	30,000	30,438	-	-	195,829
Water												-
Administration	96,000				48,000			51,000				99,000
Water Total	96,000	-	-	-	48,000	-	-	51,000	-	-	-	99,000
Department Total	862,500	123,600	406,608	758,983	211,751	622,391	173,721	230,374	240,286	500,000	-	3,267,714
Funding Source												
Governmental Revenue	862,500	123,600	406,608	758,983	211,751	622,391	173,721	230,374	240,286	500,000		3,267,714
Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Funding Sources	862,500	123,600	406,608	758,983	211,751	622,391	173,721	230,374	240,286	500,000	-	3,267,714

CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
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FLEET - PROPOSED VEHICLE PURCHASES	<u>Department</u>	<u>Vehicle #</u>	<u>Year</u>	<u>Current Description</u>	<u>Mileage</u>	<u>Cost</u>	<u>Cost</u>
	Community Building						
	Electric						
		472	1991	F-350 W/ Ground rod driver body transferred and paint	3748 hr	\$34,000	
		475	1993	Ford bucket truck	668 hr	\$166,800	
		482	1992	Jeep Cherokee	77,813	\$14,500	
		pole trailers (6)		Pole trailers (refurbish)			
		New		Ranger 4x4			\$14,600
	Gas						
		632	1993	F-350 Utility Dually diesel	7182 hr	\$32,000	
		558	1996	Miller Welder	840 hr	\$5,350	
		566	1999	Miller Welder	404 hr		
		565	1995	Leroi air compressor	536 hr	\$11,330	
		592	1990	Miller Welder	1035 hr	\$5,350	
	Police						
		862	1999	Ford Crown Victoria k-9	5180 hr	\$29,500	
		864	1999	Ford Crown Victoria	84,030	\$29,500	
		865 Code	1999	Ford Crown Victora	92,806	\$13,800	
		801	1999	Ford F150 4x4 pickup	159,957		
		899	1998	Oldsmobile Sedan	117,283	\$14,500	
		861	1999	Ford Taurus	92,605		
		890	1998	Dodge Caravan	102,351	\$14,500	
		821	1994	GMC Van	67,618	\$19,500	
		834	1993	Dodge Intrepid	108,712	\$14,500	
		840	1996	Ford Taurus	100,447	\$14,500	
		849	1997	Ford Crown Victoria	106,347	\$29,500	
		New		Crown Victoria Patrol			\$29,500
		New		Crown Victoria Patrol			\$29,500
		New		Crown Victoria Patrol			\$29,500
		New		Malibu			\$16,000
	Public Works						
		175 (GIS)	1988	Dodge Ramcharer	67,535	\$15,500	
		952	1994	Ford 3/4 ton utility with ladder racks	90,916	\$21,150	
		13	1996	Oldsmobile Ciera	57,350		
		25	1994	Ford Ranger	55,553	\$13,800	
		484	1990	Ford Bronco	47,515	\$14,600	
	Recreation						
		935	1994	Ford F-350 dually dump	63,446	\$33,100	
		200	1993	JD 1070	3767 hr	\$25,000	
	Solid Waste						
		914	1997	Ford Boom truck	2607 hr	\$119,570	
		99	1994	Ford 3/4 pickup	122,702	\$18,000	
		New		Trailer			\$4,500
	Stormwater						
		961	2001	Schwarze street sweeper	3658 hr	\$164,920	
	Wastewater						
		715	1996	F-250 w/crane, upgrade to 350 w/ body and crane	90,594	\$60,000	
	Water						
		925	1994	Ford F250 Utility	122,372	\$20,500	
	TOTAL ALL DEPARTMENTS					<u>\$955,270</u>	<u>\$123,600</u>

RECREATION

Construction of the new gymnasium is scheduled to begin in 2007. The gymnasium will be the initial facility constructed in this eleven acre site, providing space for a variety of indoor recreational opportunities.

The continuation of the Rails-to-Trails system, as well as landscaping on Hwy 441, will continue as grant opportunities exist. The ten-year plan also continues the process of updating and replacing playgrounds throughout the park system. Corrine Williams Park will be the first of several playground renovations scheduled to occur yearly until the entire system has been updated.

Pat Thomas Stadium will be the site of Leesburg's entry in the Florida Summer Collegiate League. Future plans for the stadium include major renovations, which will include improvements to the locker rooms, concessions, rest rooms, and stadium seating as well as the playing surface and area adjacent to the field. Planning for this renovation will begin in 2008.

We will continue our program of yearly shelter replacements until all the shelters in the park system have been upgraded to the standards set at Sleepy Hollow. All of our tennis courts (located at Susan Street and the Palmetto Street Complex) have been resurfaced.

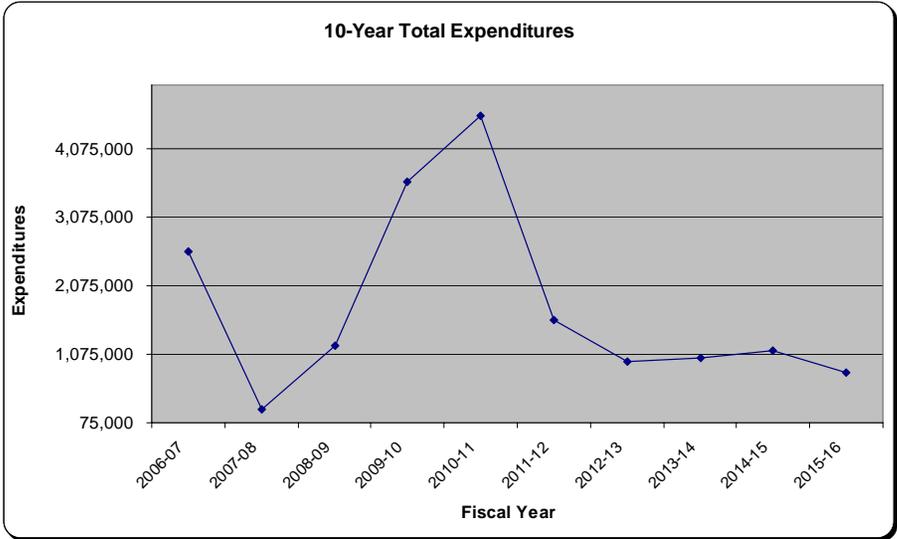
Fiscal Year 2007-17

In addition to the renovation to Pat Thomas Stadium, bridge renovations at Venetian Gardens will occur along with the shelter and playground replacement program. In addition to replacing the existing bridges at Venetian Gardens, a couple of new bridges are planned that will provide additional access points to the islands. The trail system will continue to be developed throughout this period and include the construction of Trailheads in appropriate locations.

Landscaping along 441 will be completed in phases as determined by the schedule set forth by FDOT. These improvements will include trees, shrubs, wildflowers, annuals and a state-of-the-art irrigation system.

Other renovations during this period include resurfacing of the shuffleboard courts, additional park lighting, landscaping, shade structures, and other amenities. In addition, a nature walk will be added to the Sleepy Hollow Sports Complex.

The Venetian Cove Marina may see a significant expansion, along with improving the access to Lake Griffin at Herlong Park and the possible renovation of the historical train located at this site.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

RECREATION

	<u>Fiscal Year</u> <u>2006-07</u>	<u>Fiscal Year</u> <u>2007-08</u>	<u>Fiscal Year</u> <u>2008-09</u>	<u>Fiscal Year</u> <u>2009-10</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Fiscal Year</u> <u>2011-12</u>	<u>Fiscal Year</u> <u>2012-13</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>Fiscal Year</u> <u>2014-15</u>	<u>Fiscal Year</u> <u>2015-16</u>	<u>Fiscal Year</u> <u>2016-17</u>	<u>TOTAL</u>
Capital Projects Fund												
<u>Project Description</u>												
Performing Arts of Lake and Sumter Counties Gymnasium	500,000											-
Swimming Pool	82,353											-
Canal Street	770,588		100,000	1,500,000	2,500,000				200,000			4,300,000
Rails to Trails	76,471											-
Trail Heads		200,000	200,000	400,000	200,000	400,000	200,000	400,000	200,000	400,000	200,000	2,800,000
Rails to Trails -Fountain Lake Trail Phase			50,000			50,000						100,000
Turnpike/470 Interchange Landscaping	200,000		60,000	340,000								400,000
Highway 441 - landscape	130,000											-
Skateboard Park						50,000	250,000					300,000
Venetian Gardens Bridges			56,000	160,000	170,000		175,000		180,000		185,000	926,000
Herlong Park Dock Renovations	15,000											-
Herlong Park Train Renovations								250,000				250,000
Pat Thomas Stadium Renovations		-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Sleepy Hollow nature walk										50,000	350,000	400,000
Mote-Morris												-
Replace Roof	60,000											-
Dog Park Completion	75,000											-
Museum Renovations			100,000	700,000	700,000	700,000						2,200,000
FDOT Retention Ponds			100,000	100,000	100,000							300,000
Total Capital Projects Fund	2,109,412	200,000	716,000	3,250,000	3,720,000	1,250,000	675,000	700,000	630,000	500,000	785,000	12,426,000
<u>Funding Source</u>												
Governmental Revenue			616,000	650,000	420,000	450,000	575,000	400,000	530,000	200,000	685,000	4,526,000
Sales Tax												-
Customer Contribution												-
Renewal & Replacement												-
Impact Fees	650,000	200,000		400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,300,000
Federal Grant												-
State Grant	530,000			350,000	350,000	350,000		200,000		200,000		1,450,000
Other Grant												-
Debt Proceeds	929,412		100,000	1,850,000	2,850,000	350,000						5,150,000
Utility Transfer												-
Other Uidentified Resources												-
Total Funding Sources	2,109,412	200,000	716,000	3,250,000	3,720,000	1,250,000	675,000	700,000	630,000	500,000	785,000	12,426,000

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

	Fiscal Year	TOTAL										
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
General Fund												
Capital Purchases												
Gymnasium equipment	10,000											-
BECS System 3 Chemical Controller	3,800											-
Equipment - Furniture- Pools/Climbing Wal						20,000						20,000
Sign for Community Building/Electronic	30,000											-
Meat Slicer	3,000											-
Replace A/C unit (Kitchen)	4,500											-
Recreation Activity Room - Replace carpet	5,500											-
Ballfield and park improvements			220,000	220,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,190,000
Signs	1,000											-
Fountains (3)			30,000	30,000	30,000							90,000
Replace and add trees	15,000	-										-
Playground renovations	75,000	-										-
Girl Scout Roof replacement	15,000											-
Shade structures	15,000											-
Park Lighting	20,000											-
Shelter Replacements	25,000	-	45,000									45,000
Sesquicentennial Banners	75,000											-
Equipment-Parks/ Athletic Fields			50,000	50,000	50,000	50,000	50,000	64,000	50,000	50,000	50,000	464,000
Thor - Guard Lightning Predictor (2)	10,000	-	25,000									25,000
Scoreboard @ Susan Street	20,000	12,000										12,000
Timers for Sleepy Hollow scoreboarc		6,000										6,000
Bleachers for Susan Street (4 sets)		14,000										14,000
Soccer goals (2 pair)		-										-
Portable sports fencing - Sleepy Hollow		-										-
Key system for recreation complexes		10,000										10,000
Bleacher protector covers (10)	20,000	-										-
Batting cages @ Susan Street (2)	10,000											-
Pitching machines (2)	5,000	3,000										3,000
Hotsi pressure washer		5,000										5,000
Nursery Shade House	1,500											-
Sand separator for Sleepy Hollow	5,000											-
Concrete material holding containers (2)	6,000											-
Tents	4,000											-
Tennis Court resurfacing	40,000											-
Shuffleboard Court resurfacing		-										-
Marina expansion					500,000							500,000
Marina Improvements/Equipmen												-
Replace rotting wood on pier (West)	35,000		40,000									40,000
Sinking end docks (West pier) (2)	4,000											-
Gas dispenser	7,000											-
Sea wall repairs			25,000									25,000
Replace siding & gutter over garage		7,500										7,500
Replace awning over walkway		1,500										1,500
Replace rotting wood on ramp & front porch				35,000								35,000
Floating Dock		-										-
Replace carpet			3,500									3,500
Paint interior & exterior			10,000									10,000
Replace flooring in bathroom			1,500									1,500
Replace forklift covers		1,500										1,500
Repair sidewalk near dock			30,000									30,000



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

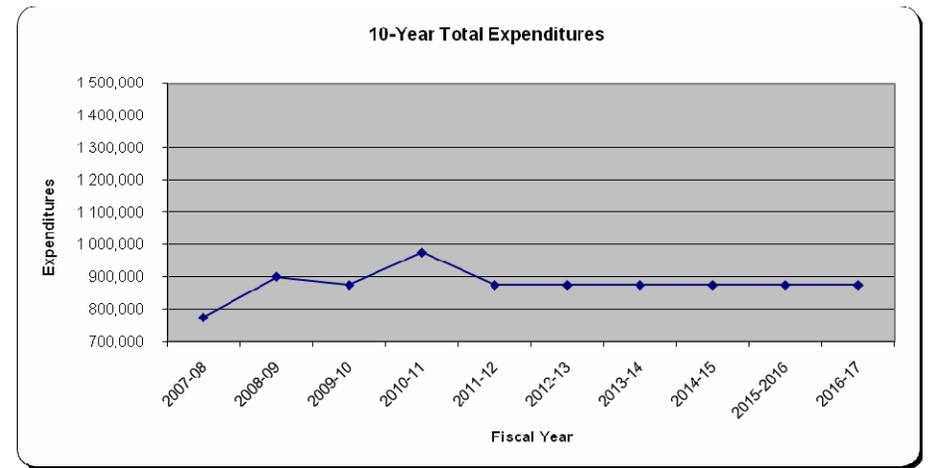
RECREATION

	Fiscal Year <u>2006-07</u>	Fiscal Year <u>2007-08</u>	Fiscal Year <u>2008-09</u>	Fiscal Year <u>2009-10</u>	Fiscal Year <u>2010-11</u>	Fiscal Year <u>2011-12</u>	Fiscal Year <u>2012-13</u>	Fiscal Year <u>2013-14</u>	Fiscal Year <u>2014-15</u>	Fiscal Year <u>2015-16</u>	Fiscal Year <u>2016-17</u>	<u>TOTAL</u>
General Fund												
Capital Purchases												
Swimming Pool Purchases												-
Chemical Controller - Dabney		6,000										6,000
Automated external defibrillator		6,000										6,000
Portable aquatic lifi			7,000									7,000
Deck stowaway (2)		3,000										3,000
Splash pad									200,000			200,000
Chlorine PPM sensor (2)		2,200										2,200
Wireless direct connect - chemical controller (2)		2,400										2,400
Total General Fund Capital Purchases	465,300	80,100	487,000	335,000	830,000	320,000	300,000	314,000	500,000	300,000	300,000	3,766,100
Funding Source												
Governmental Revenue	464,090	80,100	487,000	335,000	830,000	320,000	300,000	314,000	500,000	300,000	300,000	3,766,100
Sales Tax												-
Customer Contribution												-
Renewal & Replacement												-
Impact Fees	1,210											-
Federal Grant												-
State Grant												-
Other Grant												-
Debt Proceeds												-
Utility Transfer												-
Other Uidentified Resources												-
Total Funding Sources	465,300	80,100	487,000	335,000	830,000	320,000	300,000	314,000	500,000	300,000	300,000	3,766,100
Department Total	2,574,712	280,100	1,203,000	3,585,000	4,550,000	1,570,000	975,000	1,014,000	1,130,000	800,000	1,085,000	16,192,100
Balance	2,109,412	200,000	716,000	3,250,000	3,720,000	1,250,000	675,000	700,000	630,000			12,426,000

STORMWATER

As noted earlier in the CIP discussion of recommendations, projections in the stormwater fund include an increase in revenues totaling \$200,000 for three years, with \$100,000 of that increase to be used in operations and the remainder to be dedicated to the capital improvement plan presented.

- The Whispering Pines basin is included with grant funding providing the majority of the funding. Grants for this project totaling around \$1.2 million have been obtained from the Lake County Water Authority and from Florida Department of Environmental Protection.
- Basin projects – Beginning with FY 2007-08, a total of \$4 million for basin projects is proposed for the remainder of this 10-year CIP. The funding for this is derived from Stormwater Fees, based on the recommendations for an increase in fees. The specific basin projects will be derived from the stormwater master planning process. An interim update to the stormwater master plan is proposed in five years to evaluate the overall effectiveness of maintenance and rehab activities.
- Stormwater rehabs – As with water and wastewater, the stormwater system has reached the end of its useful life and we have experienced significant failures. Beginning next fiscal year, some \$3.3 million over the next ten years is allocated to on-going programmed maintenance, rehabilitation, and replacements. These activities will be driven by the stormwater master plan.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

STORMWATER

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Basin Study Update		100,000			100,000							200,000
Venetian Gardens Basin	75,000											-
Whispering Pines Basin												-
Lee Street Pond	1,241,000											-
Canal Street Pond	129,000											-
Basin projects		350,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,850,000
Stormwater Rehabs												-
Ponds	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	975,000
Curb, gutters, & inlets	75,000	50,000	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	575,000
Enclose ditch lines	75,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	650,000
Conveyance systems	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	975,000
Miscellaneous drainage improvements	25,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Fund Total	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
Funding Source												
Stormwater Fees	622,410	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000
State Grant	714,500											-
County Grant	433,090											-
Total Funding Sources	1,770,000	775,000	900,000	875,000	975,000	875,000	875,000	875,000	875,000	875,000	875,000	8,775,000

BUSINESS-TYPE ACTIVITIES

Activities that are financed in whole or in part by fees charged to external parties for goods and services.

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

SUMMARY BUSINESS-TYPE ACTIVITIES

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Grouped by Fund												
Capital Projects	19,077,288	7,554,674	18,724,454	21,430,806	20,755,210	19,439,226	30,225,558	28,363,283	26,784,359	23,206,002	27,190,914	223,674,487
Total Fund	19,077,288	7,554,674	18,724,454	21,430,806	20,755,210	19,439,226	30,225,558	28,363,283	26,784,359	23,206,002	27,190,914	223,674,487
Grouped by Department												
Communication	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873
Electric	4,280,000	2,551,680	7,900,122	8,791,844	9,295,528	9,699,381	10,232,819	10,154,401	9,406,841	9,579,425	10,206,477	87,818,518
Gas	1,459,725	1,833,123	1,742,000	2,051,000	1,925,000	2,115,000	3,054,000	2,397,000	2,515,000	2,613,000	2,743,650	22,988,773
Solid Waste	-	326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428
Wastewater	4,317,200	1,600,000	3,580,000	6,644,875	6,474,119	4,565,325	7,468,591	12,504,020	11,351,721	4,351,808	8,454,398	66,994,857
Water	8,605,313	1,008,366	1,882,228	3,532,228	2,567,411	2,542,411	8,952,279	2,762,279	2,970,383	6,054,226	5,179,226	37,451,038
Total Departments	19,077,288	7,554,674	18,724,454	21,430,806	20,755,210	19,439,226	30,225,558	28,363,283	26,784,359	23,206,002	27,190,914	223,674,487
Grouped by Funding Source												
Utility Revenue	6,254,874	5,095,577	13,142,954	14,044,836	10,637,364	11,392,862	13,831,092	12,587,982	11,110,334	11,245,845	11,780,070	114,868,917
Customer Contribution	580,000	2,459,097	2,210,000	2,506,700	2,500,000	2,611,500	2,889,000	2,970,500	3,066,000	3,344,855	3,484,047	28,041,699
Renewal & Replacement	-	-	1,596,500	1,644,395	1,693,727	1,744,539	1,796,875	1,850,781	1,906,304	1,963,494	2,022,399	16,219,014
Impact Fees	4,773,017	-	1,775,000	2,884,875	3,824,119	2,865,325	4,408,591	2,954,020	1,801,721	2,651,808	1,904,398	25,069,857
Other Grants	1,010,000	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	6,459,397	-	-	350,000	2,100,000	825,000	7,300,000	8,000,000	8,900,000	4,000,000	8,000,000	39,475,000
Total Funding Sources	19,077,288	7,554,674	18,724,454	21,430,806	20,755,210	19,439,226	30,225,558	28,363,283	26,784,359	23,206,002	27,190,914	223,674,487

** This schedule includes capital outlay for all general governmental purchases. General Fund is equipment and small projects under \$25,000. Capital Projects Fund includes the larger capital projects that are eligible to use local option infrastructure sales tax and grant revenue.

SUMMARY BUSINESS-TYPE ACTIVITIES

COMMUNICATIONS

As the electric department continues to place distribution lines underground and remove poles to avoid significant costs in the future, the communication utility must install conduit or fiber at the same time.

Line extensions for new customers are included as a lump sum. This utility is striving to gain customers along the lines that have already been extended in an effort to infill the system. Therefore, the capital cost is associated with last mile customer hookup. The demand for service will determine where specific line extensions are installed and will be presented annually. The utility continues to evaluate wireless systems as an alternative, lower cost, technology that could be used to replace last mile line extensions.

During this year, and in subsequent years, the utility should become self sufficient by increasing revenue in several areas. The number of internet customers and associated revenue, which currently totals \$148,000 in annual billing, should increase to over \$155,000 in annual Internet Service revenue in FY 2008. We anticipate expanding our customer base of broadband internet users, which should result in more revenue per customer. Additionally, we anticipate increasing the number of fiber optic [Wide Area Ethernet and Dark Fiber] commercial customers during the next 5 years from 160 customer locations with revenue of \$725,000 annually, to 200+ customer locations with annual revenue greater than \$1,200,000.

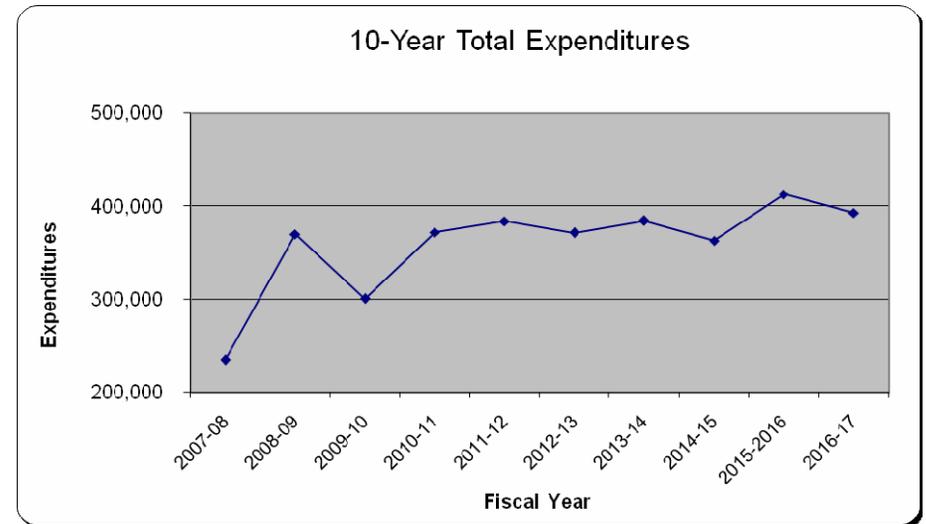
The city will continue to budget annually to add redundant fiber loops to our network in order to create secondary paths, thereby minimizing downtime for our customers. The current system consists of point-to-point fiber optic connections over a single, fiber optic cable. Fiber loops exist in Leesburg, but not in outlying areas of Lake County.

The tower site leasing business will experience modest but consistent growth during the next several years. Annual revenue in the upcoming year should increase from \$147,000 to \$150,000.

Some of the specific investments anticipated in the new fiscal year include:

- Additional fiber routes [estimated 3 miles of additional fiber cable added to the existing network this fiscal year] to support 10-20 new customer connections.
- Upgrade to our splicing and GIS mapping capabilities, through software and training of staff.
- Upgrade of our splicing equipment [splicing van and test equipment] to enhance the Utility's in-house technical capability.

This utility has an outstanding loan of \$1.3 million to be paid by 2020, and there are no plans to secure additional debt. Capital investments will be paid from current revenue.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

COMMUNICATIONS

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Line extension												
New customer additions	218,750	185,025	203,528	213,704	224,389	235,608	247,388	259,757	272,745	286,382	300,701	2,429,227
Convert to underground	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
SR 50 & US 27			80,000									80,000
Redundant fiber routes	35,000		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	315,000
FDOT / Lake County Roads	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Line extension - Interdepartmental	10,000											-
Other Equipment												-
Miscellaneous service equipment	10,500	35,000	11,576	12,155	12,763	13,401	14,071	14,775	15,513	16,289	17,103	162,646
Wireless back-up links	35,000				30,000	30,000						60,000
Wireless network test system	35,100				30,000	30,000						60,000
Splice cases	20,700						35,000	35,000		35,000		105,000
Fund Total	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873
Funding Source												
Utility Revenue	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873
Total Funding Sources	415,050	235,025	370,104	300,859	372,152	384,009	371,459	384,532	363,258	412,671	392,804	3,586,873

ELECTRIC

The Electric Department capital projects are driven by customer growth pressures, resulting in new residential subdivisions, commercial developments, relocation of distribution facilities resulting from road widening projects, renewal and replacement of aging infrastructure and conversion of overhead facilities to underground.

As worldwide demand for commodities have increased, significant increases have occurred during the last two years in the cost of conductors (48%), transformers (50%) and concrete poles (20%). An estimated 20-25 percent annual increase in the average cost of utility materials can be anticipated during the near term.

The Capital Improvement Plan will be adjusted for out years based on needs and available funding.

Distribution Lines

Underground Electric Distribution lines installed during the 1970's are experiencing increased failure rates due to age related deterioration. As was the prevailing installation technique at the time, the underground cables were direct buried. Conduit is now being used in all new cable installations and for cable replacements. Using conduit to provide a cable raceway will facilitate future cable replacement. The new cables are fully jacketed and have improved electrical insulation material consisting of an ethylene-propylene rubber (EPR) compound. Eight underground areas have been identified for cable replacement during the planning horizon.

Tree growth and other obstructions installed during the last 30 years in certain neighborhoods make it increasingly difficult to access overhead distribution facilities installed within utility easements located along rear property lines. Where cost effective and with property owner concurrence, facilities will be replaced and relocated to the front lot line and placed underground where possible to facilitate future maintenance.

An appropriate level of inspection and maintenance is critical to ensure the ability of the distribution system to withstand the additional wind induced stresses imposed during hurricanes. Due to the severe damage to utility facilities caused by hurricanes during 2004 and 2005, the Florida Public Service Commission (PSC) has requested storm preparedness plans from municipal utilities as well as the investor owned utilities they regulate. The approximately 14,400 poles owned by the city were last inspected during the period 1996 to 2000. The City of Leesburg intends to contract with Osmoste Utilities Services Inc. to inspect all distribution poles on an eight-year cycle. During the next three years all distribution poles will be inspected and it is anticipated that approximately 10% of inspected poles will need to be replaced. New distribution lines to support the load in the US Highway 441/ Mall area will be constructed replacing tie lines eliminated during the prior US Highway 441 road widening and underground project. Remaining funds are for routine maintenance and replacement of distribution facilities.

Subdivisions

We are currently aware of 25 new subdivisions, half of which are in design or under construction. To the extent that the Central Florida housing market remains strong, subdivisions will significantly impact the capital budget during the planning horizon.

Lights

The lighting project associated with the widening of US Highway 441 will cost \$1,200,000 and \$930,000 will be reimbursed by the Florida Department of Transportation when the project is completed.

Other lighting projects include the installation of two hundred new rental and street lights per year.

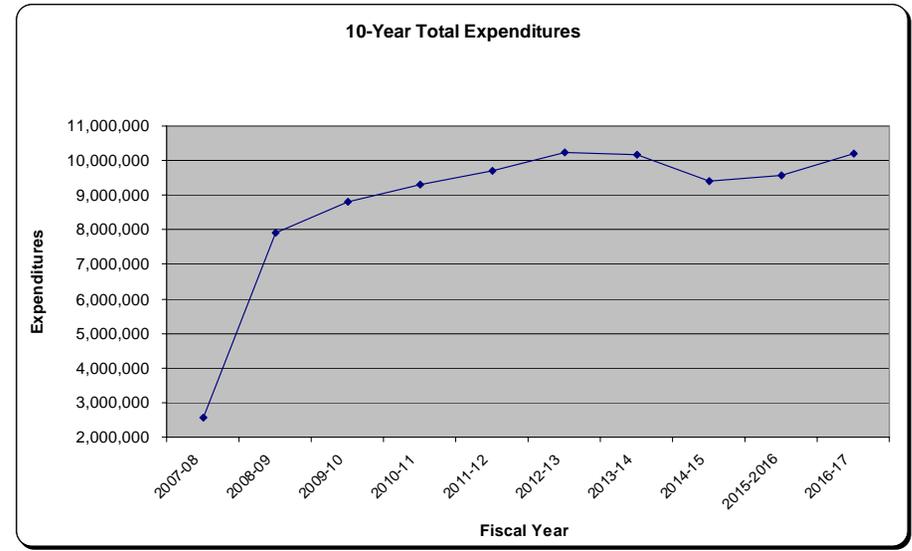
ELECTRIC (continued)

Reconductoring

To provide additional capacity to meet anticipated future demand within developing areas, the existing conductors must be replaced with a larger wire size. Current plans include the reconductoring of 7 distribution line segments during the planning horizon.

Substations

One Substation Transformer is exhibiting abnormal operating characteristics indicative of internal damage which could cause failure. Prudence and diligence dictates that this transformer be removed from service prior to failure. Planning suggests that a new transformer be purchased as a replacement. The old unit will be repaired and refurbished if possible, if not scrapped and replaced with another new Substation Transformer. In this way a spare Substation Transformer is generated so that other Substation Transformers scheduled for replacement can be changed out as repaired without excessive lead times.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

ELECTRIC

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Meters												
Meters	155,000	160,000	254,100	279,510	307,461	338,207	372,028	409,231	450,154	499,569	549,526	3,619,786
ERT meters	25,000											-
Transformers	800,000	500,000	800,000	950,000	1,000,000	1,500,000	1,600,000	1,600,000	1,600,000	2,000,000	2,000,000	13,550,000
Distribution lines	650,000	493,680	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,993,680
Undergrounding	500,000											-
Sectionalizing equipment	241,300		725,000	750,000	750,000	750,000	800,000	850,000	900,000	900,000	950,000	7,375,000
Lights	200,000	200,000	821,700	903,780	994,158	1,093,574	1,202,931	1,323,224	1,455,546	1,601,101	1,761,211	11,357,225
Other equipment	108,700	248,000	212,322	233,554	256,909	282,600	310,860	341,946	376,141	413,755	455,131	3,131,218
Subdivisions	750,000	750,000	800,000	850,000	900,000	925,000	950,000	975,000	1,000,000	1,100,000	1,150,000	9,400,000
Reconductoring	150,000	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,100,000
Substations		100,000									840,609	940,609
Substation 1 (North)				520,000	243,000	190,000	1,562,000	50,000	550,000	-	-	3,115,000
Substation 2 (Center)			1,375,000	1,596,000	618,000	1,600,000	-	65,000	-	500,000	-	5,754,000
Substation 3 (East)			243,000	89,000	1,566,000	520,000	775,000	90,000	575,000	-	-	3,858,000
Substation 4 (Airport)	700,000		89,000	120,000	160,000	-	-	550,000	-	-	-	919,000
Substation 5 (Picciola)			80,000	-	-	-	160,000	1,400,000	-	65,000	-	1,705,000
Fund Total	4,280,000	2,551,680	7,900,122	8,791,844	9,295,528	9,699,381	10,232,819	10,154,401	9,406,841	9,579,425	10,206,477	87,818,518
Funding Source												
Utility Revenue	3,780,000	1,886,680	7,340,122	8,196,844	8,665,528	9,051,881	9,567,819	9,471,901	8,706,841	8,809,425	9,401,477	81,098,518
Customer Contribution	500,000	665,000	560,000	595,000	630,000	647,500	665,000	682,500	700,000	770,000	805,000	6,720,000
Total Funding Sources	4,280,000	2,551,680	7,900,122	8,791,844	9,295,528	9,699,381	10,232,819	10,154,401	9,406,841	9,579,425	10,206,477	87,818,518

During fiscal year 2003-04, the gas department began a change out program to convert to automatic meter readers (AMR). Initial change out of meters should be completed by 2014. Exchange of the first installed units will begin in 2014 because of the ten year battery life of the units. All new subdivisions are being installed with AMR equipment.

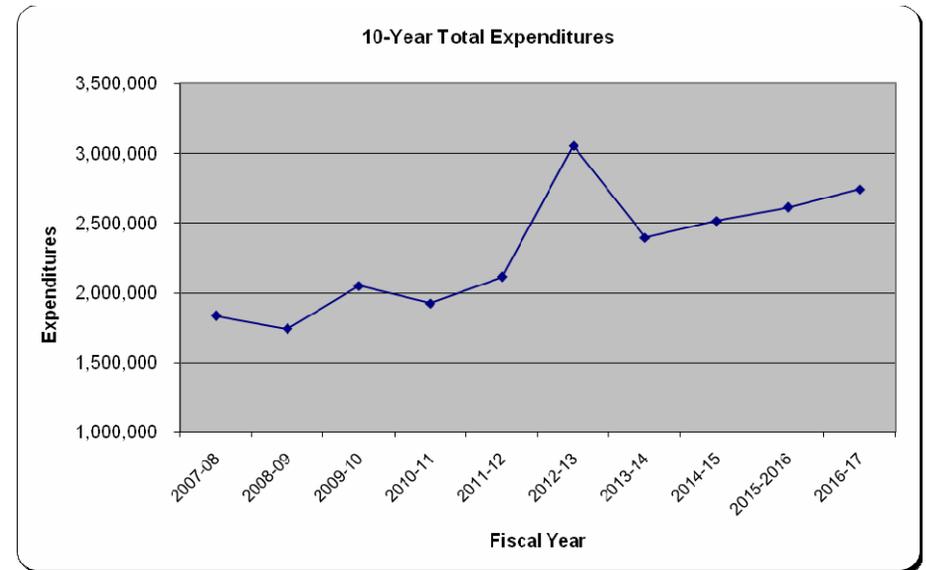
Gas mains and services are contingent upon growth. Subdivisions that are projected for 2007-08 are detailed on the following page. A developer funded main extension on Hwy 33 and Hwy 48 will be constructed in years 2007-08. This Main will serve Secret Promise and Renaissance Trails. Fiscal years 2007-2008 will see construction of a 6" main line south on Hwy 27 to increase capacity south of town and provide a needed loop to the system. This loop will reduce the risk of major outages in the event of a dig in similar to the one that occurred in June of 2005. It is anticipated that we will be sharing joint trench space with the Water Department. With the exception of Arlington Ridge, all future developments are required to fund the installation of mains and services within the development. Projects that are constructed by the city will be budgeted as capital but will have offsetting customer contribution revenues. Arlington Ridge subdivision main installations should be completed in 2007-08 and Legacy main installations were completed in 2006-07. Service installations will continue in these developments for several more years.

Relocation of gas utilities has been coordinated with road projects for the County and DOT. Future widening will include Perkins to Griffin, and Perkins to North Mills.

Maintaining one of the lowest gas rates in the State makes natural gas an affordable choice for the citizens of Leesburg. Capital maintenance for Leesburg is relatively low as the city continues to install steel pipe, which increases the useful life of the asset over plastic pipe. In addition steel is much more resistant to damage from dig ins. Our 2006 Annual Report submitted to the Department of Transportation reported Leesburg's unaccounted for gas to be at the one tenth of one percent, the lowest in six years. Two to three

percent is not uncommon in the gas industry. This provides statistical evidence that meters are registering accurately.

If growth continues at its present rate it is anticipated that additional capacity will be required from Florida Gas Transmission in 2012-2013. A lump sum estimated amount is included in that year's projection.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
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GAS

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Meters												
Meters	85,298	160,692	165,000	173,000	182,000	191,000	200,000	210,000	220,000	230,000	241,500	1,973,192
Meters (ERT)	128,485	123,467	126,000	130,000	143,000	223,000	233,000	243,000	253,000	265,000	278,250	2,017,717
Mains												
Legacy	56,388											-
Arlington Ridge	110,033	9,798										9,798
Secret Promise		226,430	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	325,500	2,751,930
Lake Denham Cove	110,033	112,314	115,000	115,000								342,314
Water Plant to 470		-										-
Ashton Woods	44,990											-
Windy Oaks		133,652										133,652
Dems Landing		48,833										48,833
Laurel Oaks		55,302										55,302
South Wind Cove		44,169										44,169
Relocate 6" at Canal St.			45,000									45,000
Highway 441 - Perkins to Griffin	125,155		125,000									125,000
Highway 441 - Mills to Perkins				100,000								100,000
Lake Griffin Townhouses	51,398	43,962										43,962
Ventian Isle		133,652										133,652
Renaissance Trails			226,000	230,000	241,000	250,000	260,000	270,000	280,000	290,000	304,500	2,351,500
Miscellaneous Mains	180,917	169,396	120,000	130,000	130,000	140,000	1,000,000	250,000	260,000	270,000	283,500	2,752,896
Other equipment	52,612	12,000	30,000	32,000	35,000	45,000	48,000	50,000	60,000	50,000	52,500	414,500
Gate stations	17,202	33,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,250	78,250
General plant	-		5,000	5,000	5,000	20,000	10,000	10,000	10,000	10,000	10,500	85,500
Regulators	101,494	59,019	65,000	68,000	71,000	75,000	78,000	82,000	86,000	90,000	94,500	768,519
Farm taps/industrial	14,525		5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,500	60,500
Services	381,195	467,437	470,000	808,000	848,000	891,000	935,000	982,000	1,031,000	1,083,000	1,137,150	8,652,587
Fund Total	1,459,725	1,833,123	1,742,000	2,051,000	1,925,000	2,115,000	3,054,000	2,397,000	2,515,000	2,613,000	2,743,650	22,988,773
Funding Source												
Utility Revenue	672,624	393,026	446,000	493,300	409,000	505,000	521,000	600,000	640,000	529,145	555,603	5,092,074
Customer Contribution	-	1,440,097	1,296,000	1,557,700	1,516,000	1,610,000	1,733,000	1,797,000	1,875,000	2,083,855	2,188,047	17,096,699
Debt Proceeds	787,101						800,000					800,000
Total Funding Sources	1,459,725	1,833,123	1,742,000	2,051,000	1,925,000	2,115,000	3,054,000	2,397,000	2,515,000	2,613,000	2,743,650	22,988,773



SOLID WASTE

December 30, 2007, the city will take over Solid Waste Management Services for the areas around Lake Square Mall that have been annexed. This will produce 111 new accounts to the Commercial Division. Of the 111 new accounts 27 will be compactors, 66 will be dumpsters, and 18 will be hand commercial. This is a new service to be provided by the city Solid Waste Management Services that is now being provided by outside services. These new customers will require a wide range of sized containers, which is accounted for in this budget. The vehicle to transport the compactor container was purchased in the 06/07 fiscal year.

Vehicle purchases are the major cost associated with this business and are reflected in the fleet division.



CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-17

SOLID WASTE

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
<u>Project Description</u>												
Landfill closure study - 40-acre site		125,000	3,000,000									3,125,000
Compactors		201,480	100,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	1,559,428
Solid Waste Facility			150,000									150,000
Fund Total	-	326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428
<u>Funding Source</u>												
Utility Revenue		326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428
Total Funding Sources	-	326,480	3,250,000	110,000	121,000	133,100	146,410	161,051	177,156	194,872	214,359	4,834,428

WASTEWATER

Much of the activity planned for the wastewater fund over the next ten years focuses on an aggressive, programmed approach of repair and replacement of the existing facilities. The following are most significant:

Lift station rehabilitation – This activity will identify those pump stations that are most in need of rehab or replacement; a large part of this process will be driven by system-wide master planning that will evaluate opportunities for consolidation of existing stations, thereby improving overall system reliability and significant enhancement in efficiency of operation. Funding is also provided for on-going maintenance of control panels to ensure maximum reliability of the overall system.

Emergency generators – Funding is provided for acquisition of trailer-mounted generators for use during extended or wide-spread power outages.

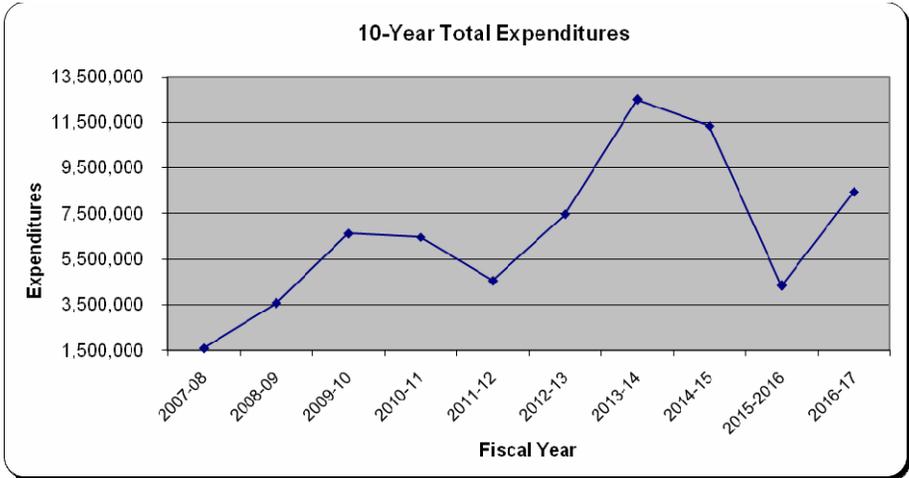
Gravity collection system – Nearly \$11.5 million is provided for repair and replacement of an aging gravity collection system. Over 75% of the gravity sewer system is more than 60 years old; much of it is nearing 75 years old. Materials and methods that were used for construction of the older portions have reached the end of their useful life. This activity will convert a failing infrastructure into an asset with a 50-75 year life.

Utility line relocations – as with the other utilities, funding is provided for utility relocations associated with FDOT widening projects on US 441.

Treatment plant – About \$6.8 million is provided for repair and replacement activities for the treatment plants. The Turnpike facility will be six years old when the first programmed activities are scheduled for fiscal year 2006-07. In order to maintain the operational capabilities of the facility, and to ensure the overall reliability of the facility, a programmed approach for rehab and replacement of the facility will begin in that year. The approach is determined by those functional areas which are more susceptible to deterioration and therefore are those that are most likely to fail if not properly maintained. A similar approach will be programmed for future years for the Canal Street facility. In each case, the goals are to preserve the substantial investment in these facilities, maintain efficiency of operations and not least of all, to ensure the operational reliability of these key environmental facilities.

New facilities – anticipating growth and the need for expansion of plant facilities, funding is provided for expansion of the Turnpike Wastewater Treatment Plant and new master lift stations as well as required transmission lines. These improvements are based upon master planning activities. The plant expansion is generally programmed for construction near the end of the ten-year period, and the remainder of the facilities when necessitated by growth.

Funding is provided for a portion of a joint use field operations facility which will be shared by Water, Wastewater, and certain Parks and Recreation, and Public Works activities. This facility is made necessary because the water and wastewater field operations divisions have outgrown the space available in their present locations at the Main Water Plant and the Canal Street Wastewater Plant, respectively. The joint use facility will also take advantage of economies of scale to provide support and work locations for Parks and Recreation, Fleet Maintenance and Sanitation activities that will expand as growth occurs in the southwest area. This is programmed to be constructed in phases, with the first phase allowing for occupancy five years from now.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

WASTEWATER

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Collecting sewers												
Lift station rehabilitation		100,000	400,000	500,000	500,000	500,000	600,000	600,000	600,000	750,000	750,000	5,300,000
Lift station 12	150,000	150,000										150,000
Lift station 14			150,000									150,000
Lift station control panels	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Manhole rehabilitation/line repairs	200,000	200,000	250,000	250,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000	2,150,000
Line extensions/new service areas	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Gravity sewer line rehabs/replacements		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Inflow & Infiltration	250,000		250,000	250,000								500,000
Highway 441 - Perkins to Griffin	750,000			1,500,000								1,500,000
Highway 441 - Perkins to SR 44		250,000	225,000				1,500,000					1,975,000
Misc Mains	300,000											-
SW area collecting sewers improvements												-
Design, permitting	250,000											-
Turnpike Facility	650,000											-
Receiving Stations			650,000	784,875	824,119	865,325	908,591	954,020	1,001,721	1,051,808	1,104,398	8,144,857
Sanitary force main trunk system												-
Design, permitting	250,000											-
Construction				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000				6,000,000
Joint Field Operations Facilities (W,WW,PW,P & R, all in W, WW CIP)												-
Design, permitting				350,000								350,000
Construction					2,100,000							2,100,000
Other equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Emergency generators		100,000	100,000	100,000	100,000							400,000
Miscellaneous												-
Tools & Equipment	25,000											-
Cues Transporter Pan & Tilt	30,000											-
Abrasive Blast Cabinet	3,000											-
Instrumentation and Control			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Treatment plant		250,000	375,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,625,000
Repair & replacement												-
Canal Street rehabilitation												-
Effluent Line Rehab	500,000											-
Turnpike Plant												-
Permit Renewal	100,000											-

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

WASTEWATER

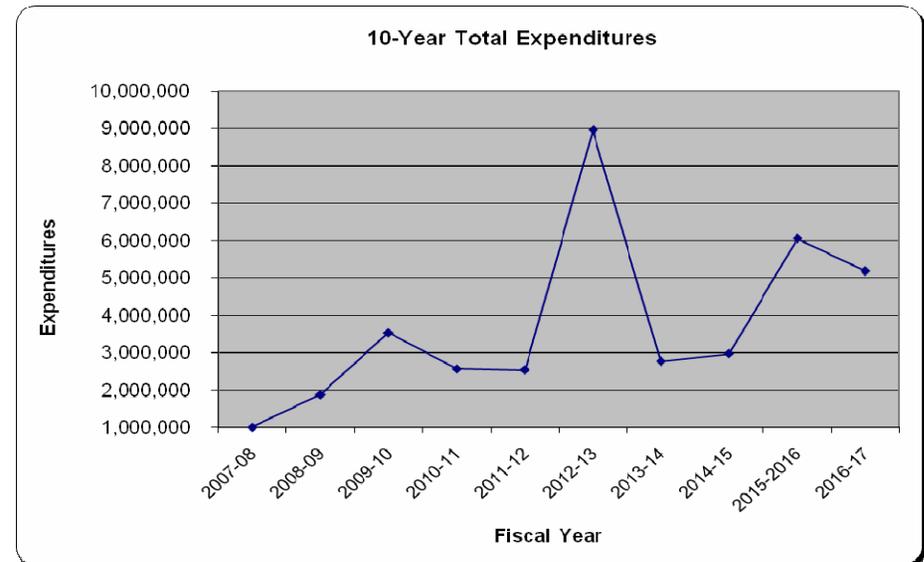
<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>Fiscal Year 2015-2016</u>
Plant Expansion												
Treatment												
Design, permitting							1,000,000					1,000,000
Construction								8,000,000	8,000,000			16,000,000
Reuse Facilities												-
Design, permitting										800,000		800,000
Construction											5,000,000	5,000,000
Headworks rehabilitation	190,000											-
Personnel Walkway and Platforms												-
Digesters	115,000											-
Grit Classifier	25,000											-
Filter effluent meter upgrade	220,000											-
Chlorine system rehabilitation			330,000									330,000
SBR pump & blower rehabilitation				360,000	300,000							660,000
Digester rehabilitation						550,000						550,000
Reuse pump station rehabilitation							660,000					660,000
Storage ponds rehabilitation								150,000	150,000	150,000		450,000
Level transducers	7,000											-
Dissolved oxygen meters	2,200											-
Fund Total	4,317,200	1,600,000	3,580,000	6,644,875	6,474,119	4,565,325	7,468,591	12,504,020	11,351,721	4,351,808	8,454,398	66,994,857
Funding Source												
Utility Revenue	1,187,200	1,600,000	1,478,000	3,055,190	1,066,546	1,287,042	1,616,653	1,075,353	1,043,114	1,159,907	975,704	14,357,509
Renewal & Replacement			927,000	954,810	983,454	1,012,958	1,043,347	1,074,647	1,106,886	1,140,093	1,174,296	9,417,491
Impact Fees	2,167,091		1,175,000	2,284,875	2,324,119	2,265,325	3,808,591	2,354,020	1,201,721	2,051,808	1,304,398	18,769,857
Debt Proceeds	962,909			350,000	2,100,000		1,000,000	8,000,000	8,000,000		5,000,000	24,450,000
Total Funding Sources	4,317,200	1,600,000	3,580,000	6,644,875	6,474,119	4,565,325	7,468,591	12,504,020	11,351,721	4,351,808	8,454,398	66,994,857

WATER

In the Water Fund, most of the activities over the next ten years address repair and replacement and new facilities to serve growth. The activities also begin implementation of reclaimed water facilities, taking advantage of grant funding available from the St. Johns River Water Management District. Other items of note:

- Water distribution system – Several projects are scheduled that are necessary to improve water service in the vicinity of US 27 and CR 470/48. Existing demands require that certain water plant and transmission line improvements be undertaken to comply with regulatory requirements. Master planning of this service area has been completed and the improvements noted are derived from that master plan. When complete, the water facilities in this area will be in compliance with FDEP requirements, and will result in improved overall system performance and adequate fire flows and pressure. Nearly \$23 million is allocated for this purpose over the next five years.
- Utility line relocations – as with the other utilities, funding is provided for utility relocations associated with FDOT widening projects on US 441.
- New facilities – anticipating growth and the need for expansion of plant facilities, funding is provided for development of a well field and new plant and storage as well as required transmission lines. These improvements are based upon water master planning activities and are generally programmed for construction near the end of the ten-year period, when made necessary by growth.
- Repair, replacement – Funding is provided for a programmed approach to inspection and repair or replacement of the major components of our water plant facilities. These activities include well inspection and pump rehab, high service pumping rehab, inspection and rehab of the elevated storage towers. These activities will ensure the ongoing reliability of the potable water system.

- Funding is provided for a portion of a joint use field operations facility which will be shared by Water, Wastewater, and certain Parks and Recreation, and Public Works activities. This facility is made necessary because the Water and Wastewater field operations divisions have outgrown the space available in their present locations at the Main Water Plant and the Canal Street Wastewater Plant, respectively. The joint use facility will also take advantage of economies of scale to provide support and work locations for Parks and Recreation, Fleet Maintenance and Sanitation activities that will expand as growth occurs in the southwest area. This is programmed to be constructed in phases, with the first phase allowing for occupancy five years from now.



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

WATER	<u>Fiscal Year</u> 2006-07	<u>Fiscal Year</u> 2007-08	<u>Fiscal Year</u> 2008-09	<u>Fiscal Year</u> 2009-10	<u>Fiscal Year</u> 2010-11	<u>Fiscal Year</u> 2011-12	<u>Fiscal Year</u> 2012-13	<u>Fiscal Year</u> 2013-14	<u>Fiscal Year</u> 2014-15	<u>Fiscal Year</u> 2015-2016	<u>Fiscal Year</u> 2016-17	<u>TOTAL</u>
	<u>Project Description</u>											
Meters												
Meters	80,000	100,000	354,000	354,000	354,000	354,000	491,000	491,000	491,000	491,000	491,000	3,971,000
Meters (AMR)	247,200	247,200	254,616	254,616	262,254	262,254	270,122	270,122	278,226	278,226	278,226	2,655,863
Mains												
Construct and relocate	450,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
Highway 441-Perkins to Griffin	750,000			1,500,000								1,500,000
Highway 441-Perkins to SR 44			225,000				1,500,000					1,725,000
Replacement		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Stock Subdivision	250,000											-
US 27 SW extension (US 27 South)								800,000	150,000	150,000	150,000	1,250,000
Hydrant replacement	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Tools & equipment			60,000	60,000	60,000	60,000	25,000	60,000	60,000	60,000	60,000	505,000
Vibratory plate compactor	8,500											-
Street saw	2,800											-
Hydraulic thumb	2,500											-
Pneumatic saw	2,500											-
Hot tapping kit	2,500											-
Miscellaneous	25,000											-
New ER generator system (Mall WWTP)	60,000											-
Pumping Station												
System wide improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
New Wells (3)-SW Wellfield										1,000,000		1,000,000
Highland Lakes WTP upgrade												-
Interim flow/Pressure Improvements	1,000,000											-
Design, permitting						825,000						825,000
Construction							5,500,000					5,500,000
New Plant-SW Regional												-
Design, permitting									900,000			900,000
Construction										3,000,000	3,000,000	6,000,000
Joint Field Operations Facilities												
(W,WW,PW,P & R, all in W, WW CIP)												
Design, permitting				150,000								150,000
Construction					900,000							900,000



CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-17

WATER

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Plant & storage												
Well inspection & rehabilitation												
Well # 15	60,500											-
Abandon Well # 8	75,000											-
Well #16		50,000										50,000
Plant pumping rehabilitation	10,000	50,000		50,000		50,000		50,000		50,000		250,000
Elevated tank inspection & rehab				175,000			175,000				175,000	525,000
Mall elevated tank	90,000											-
Convert from Chlorine Gas to Hypochlorite												-
Main WTP	130,000											-
Lake Square Mall WTP	75,000											-
Airport WTP		75,000										75,000
Reuse plant												-
Turnpike Plant Elevated storage (1MG)	1,750,000											-
Turnpike Plant GST and HSP												-
Rehab								100,000	100,000	100,000	100,000	400,000
Services	58,813	61,166	63,612	63,612	66,157	66,157	66,157	66,157	66,157			519,175
Reuse mains												-
Turnpike to US 27 (CR 470)	3,300,000											-
Fund Total	8,605,313	1,008,366	1,882,228	3,532,228	2,567,411	2,542,411	8,952,279	2,762,279	2,970,383	6,054,226	5,179,226	37,451,038
Funding Source												
Utility Revenue	200,000	654,366	258,728	1,888,643	3,138	31,830	1,607,751	895,145	179,965	139,825	240,123	5,899,515
Customer Contribution	80,000	354,000	354,000	354,000	354,000	354,000	491,000	491,000	491,000	491,000	491,000	4,225,000
Renewal & Replacement			669,500	689,585	710,273	731,581	753,528	776,134	799,418	823,401	848,103	6,801,523
Impact Fees	2,605,926		600,000	600,000	1,500,000	600,000	600,000	600,000	600,000	600,000	600,000	6,300,000
Debt Proceeds	4,709,387					825,000	5,500,000		900,000	4,000,000	3,000,000	14,225,000
SJRWMD Grant Proceeds	1,010,000											-
Total Funding Sources	8,605,313	1,008,366	1,882,228	3,532,228	2,567,411	2,542,411	8,952,279	2,762,279	2,970,383	6,054,226	5,179,226	37,451,038



CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2007-17

US HWY 441/27 CRA

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Land Acquisition	547,987											-
Susan Street Complex Connector Road					700,000	6,300,000						7,000,000
US 441/Newell Hill/Bentley Road			600,000	1,028,000	292,000	857,000						2,777,000
Distribution lines				2,484,040	2,484,040	543,920	4,000,000					9,512,000
Lone Oak Extension			1,185,000	996,000	6,637,000							8,818,000
Stock Sub Traffic Improvements												205,000
Lake Street		200,000	2,000,000									2,200,000
Frontage Road Development		250,000	250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000				8,000,000
Realign Tally with Picciola					60,000	1,000,000	150,000	1,250,000				2,460,000
FDOT & Turnpike Streets												-
US 441 Mast Arms (5) College to 473			400,000	400,000								800,000
Mast Arm Signals at Veterans Way												200,000
Signalized Intersection at LSCC												200,000
Signalized Mast Arms at Echo and 441				200,000								200,000
Mast Arm Upgrades Griffin to Perkins			258,250									258,250
Perkins to 44					1,250,000							1,250,000
Communications-												-
Hwy 441 Canal St to No. Shore Dr. to Center St												-
Highway 441 - Lake to College												-
Splice case upgrades												-
Hwy 441 Landscape			1,800,000	760,000	320,000	480,000	300,000	138,000				3,798,000
Department Total	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250
Funding Source												
Projected CRA Income	162,828	450,000	463,500	477,405	491,727	506,479	521,673	537,324	-	-		3,448,108
Debt Proceeds	385,159		6,634,750	6,890,635	12,751,313	10,174,441	5,428,327	2,350,676	-	-		44,230,142
Total Funding Sources	547,987	450,000	7,098,250	7,368,040	13,243,040	10,680,920	5,950,000	2,888,000	-	-	-	47,678,250

CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-17

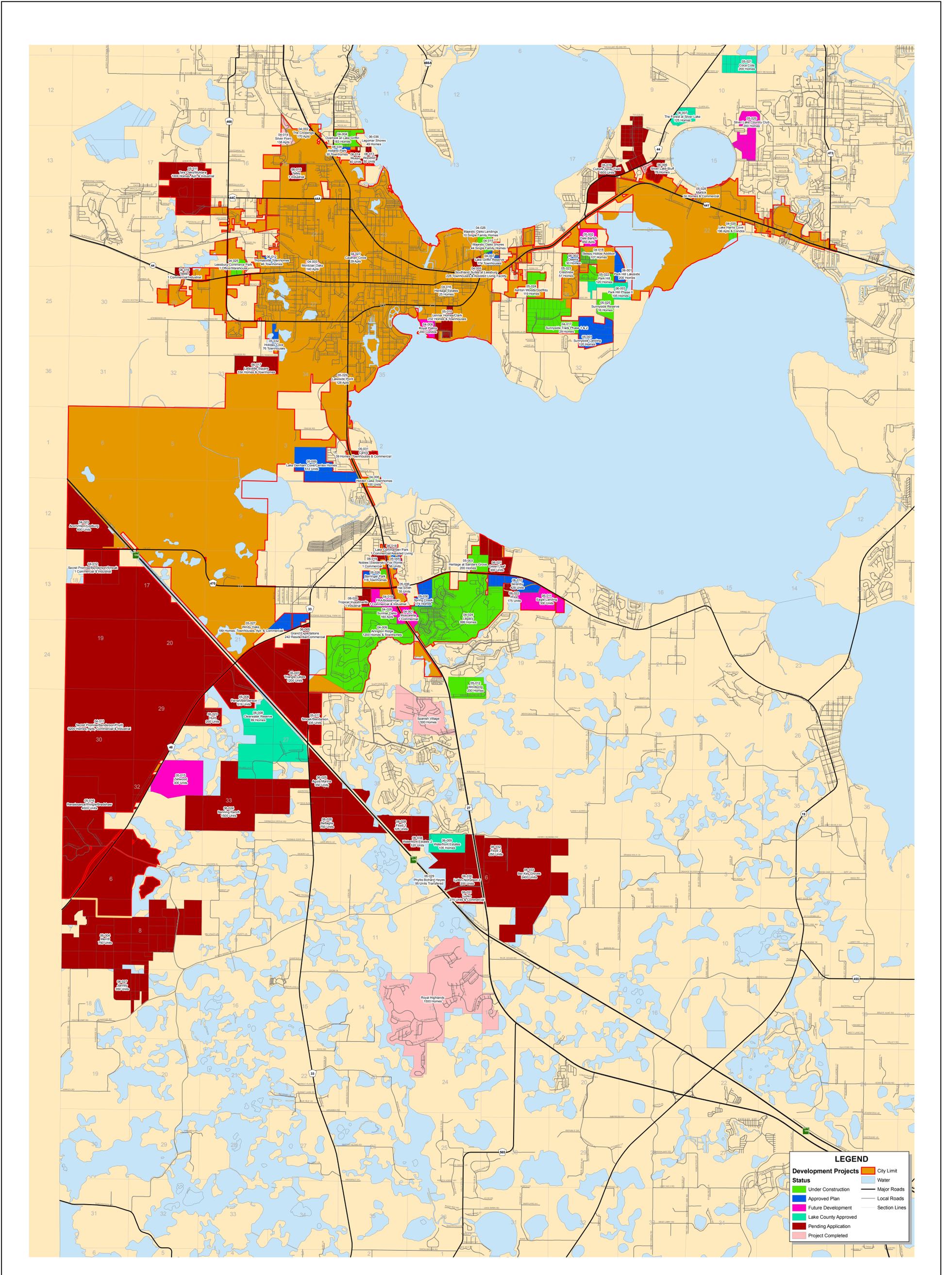
CARVER HEIGHTS CRA

	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-2016</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
<u>Project Description</u>												
Eligible Redevelopment Projects	-	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	2,292,776
Fund Total	-	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	2,292,776
<u>Funding Source</u>												
CRA	-	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	2,292,776
Total Funding Sources	-	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	2,292,776

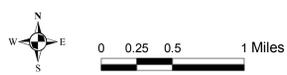
CITY OF LEESBURG
 CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2007-17

GLCRA

<u>Project Description</u>	<u>Fiscal Year 2006-07</u>	<u>Fiscal Year 2007-08</u>	<u>Fiscal Year 2008-09</u>	<u>Fiscal Year 2009-10</u>	<u>Fiscal Year 2010-11</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>Fiscal Year 2014-15</u>	<u>Fiscal Year 2015-16</u>	<u>Fiscal Year 2016-17</u>	<u>TOTAL</u>
Main Street - US 27 to 12th Street												-
Community Planning		150,000										150,000
Design			300,000									300,000
Acquisition				4,000,000								4,000,000
Construction					4,000,000							4,000,000
Main Street - 12th Street to 9th Street												-
Community Input		150,000										150,000
Design						300,000						300,000
Acquisition							4,000,000					4,000,000
Construction								4,000,000				4,000,000
Fund Total	-	300,000	300,000	4,000,000	4,000,000	300,000	4,000,000	4,000,000	-	-	-	16,900,000
Funding Source												
Debt Proceeds		300,000	300,000	4,000,000	4,000,000	300,000	4,000,000	4,000,000	-	-		16,900,000
Total Funding Sources	-	300,000	300,000	4,000,000	4,000,000	300,000	4,000,000	4,000,000	-	-	-	16,900,000

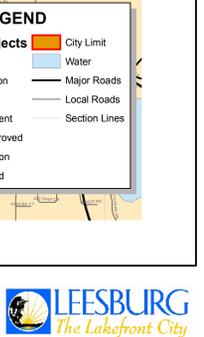


Map is for graphic representation purposes only; actual data must be verified by City staff. Information for projects outside the municipal boundaries is estimated.



Development Project Map

City of Leesburg
GIS Division
Compiled by J. Meier
Date: 3/31/05
Revised: 4/24/07
Sheet: 1 of 1
File: Development Project Map.mxd



LEGEND	
Development Projects	City Limit
Status	Water
Under Construction	Major Roads
Approved Plan	Local Roads
Future Development	Section Lines
Lake County Approved	
Pending Application	
Project Completed	