

City of Leesburg



CAPITAL IMPROVEMENT PLAN (CIP) ***Fiscal Years 2011 - 2020***

TABLE OF CONTENTS

Introductory	
City Officials.....	1
Executive Summary	2
Overall Summary.....	10
Financial Forecast	11
Governmental Activities	
Summary.....	13
Airport.....	14
Finance.....	17
Fire.....	18
GIS/Engineering.....	19
Housing.....	20
Library.....	21
Information Technology.....	22
Police	23
Public Works.....	24
Recreation.....	25
Stormwater	26
Business Type Activities	
Summary	28
Communications.....	29
Electric.....	30
Gas.....	31
Solid Waste.....	32
Wastewater.....	33
Water.....	34
Community Redevelopment Agencies & Other Information	
US Hwy 441/27 CRA.....	35
Carver Heights CRA.....	36
Greater Leesburg CRA.....	38
Map.....	39



City Commission



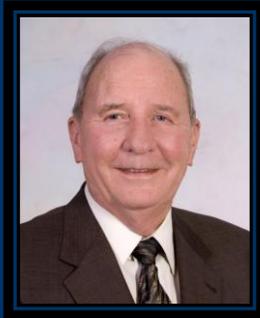
Bill Polk
Mayor Pro-Tem



David Knowles
Mayor



Sanna Henderson
Commissioner



Lewis Puckett
Commissioner



John Christian
Commissioner



Jay Evans
City Manager



Jerry Boop
Finance Director

City of Leesburg Capital Improvement Plan Fiscal Year 2011-20 Executive Summary

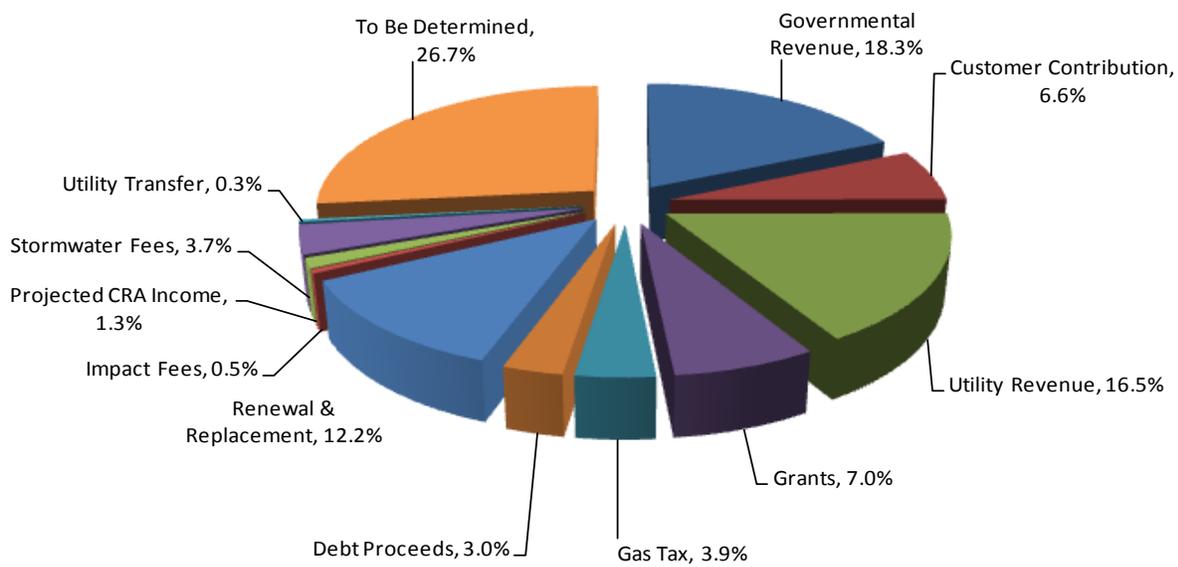
In General

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 \$17.9 million in capital expenditures per year, \$172 million over 10 years. Although, 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 \$12.1 million of grant revenues, renewal and replacement funds of \$20.9 million, and an amount totaling \$45.8 million, yet to be determined of funding, over a 10 year period as available funding sources. The “to be determined” funding source is made up of future projects, their related funding sources and start dates are still being evaluated. 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.

Funding Sources



Report Features

- The Executive Summary provides an overview of this 10-year plan.
- Interdepartmental coordination and project planning is an important part in preparing this plan. Planning and coordination provides for the proper sequence of activities between departments for intercity projects.
- 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.
- A summary spreadsheet by governmental activities and business-type activities precedes the department discussion.
- Maps are provided to show proposed new developments .

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 March 18th city staff met with the 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 coordinate plans to upgrade utility infrastructure

A major part of the discussion was future growth in the Southwest area. The city's population has grown from 15,956 to 20,757, from 2000 through 2010, an increase of 30.1% (Source– Florida Bureau of Economic and Business Research, BEBR, April 1, 2010). 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 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 the city is working to ensure that these developments are environmentally sound as the community strives to improve the quality of life for its residents.

Developments

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

Development	Units	Status
Acorn Hern Leesburg	600	Zoning Approved
Agua Marina	350	Zoning Approved
Arbours at Silver Lake	120	Completed
Arlington Ridge	1,200	Under Construction
Ashton Woods	119	Under Construction
Banning Ranch	1,500	Zoning Approved
Bar Key Groves	2,400	County
Barringer Park	116	Zoning Approved
Battaglia	750	Zoning Approved
Bentley Ridge	228	Under Construction
Bouis	80	Zoning Approved
Carlos de La Uz	39	Zoning Approved
Cauthen Circle	29	Completed
Clearwater Reserve	89	County
Coca Cola	200	County
Crestview	51	Under Construction
Cutrale Spray Field	1,600	Pending Application
Dale Bartch	650	Pending Application
Deems	30	Zoning Approved
Eagle Landing	300	Pending Application
Floyd 1	125	County
Floyd 2	250	County
Fox Pointe	56	Zoning Approved
Grand Expectations	242	Zoning Approved
Green Leaf	300	Zoning Approved
Hal Smith	35	Zoning Approved
Heritage at Leesburg	200	Under Construction
Heritage Estates	25	Under Construction
Hidden Harbor Townhomes	100	Under Construction
Holiday Cove	76	Zoning Approved
Holland Park	30	Approved Plan
Hunt	200	Zoning Approved
Janney	350	Zoning Approved
Lafayette Square	92	Zoning Approved
Lagomar Shores	49	Zoning Approved

Development	Units	Status
Lake Denham Cove	512	Zoning Approved
Lake Griffin Reserve	174	Zoning Approved
Lake Harris Cove	196	Completed
Lakeside Pointe	128	Completed
Laurel Oaks	252	Under Construction
Legacy	999	Under Construction
Lake Street/Clark TH	232	Zoning Approved
Lyden	275	County
Lyden-Nicholson 2	200	County
Magnolia Park	18	Under Construction
Majestic Oaks Shores	44	Under Construction
Majestic Oaks Landings	10	Under Construction
Mattick	24	Zoning Approved
Mcelyea/Knowles	150	Zoning Approved
Merritt	750	Zoning Approved
Montclair Oaks	140	Completed
Musso	40	Zoning Approved
Overlook at Lake Griffin	183	Under Construction
Park Hill	120	Under Construction
Park Hill Lakeside	200	Approved Plan
Park Hill Phase II	105	Under Construction
Penthouse at Beverly Harbor	13	Zoning Approved
Phyllis Bichard Hayes	95	County
Price	175	County
Renaissance Estates	316	Zoning Approved
Renaissance/Pringle/Bradshaw	4,500	Zoning Approved
Reserve at Main Street	44	Zoning Approved
Royal Highlands	1,500	County
Royal Palms	200	Zoning Approved
Secret Promise/Benderson	9,200	DRI Approved
Serenby	429	Approved Plan
Silver Lake Bluff	75	County
Silver Lake Country Club	200	County
Silver Point	138	Completed
Sleepy Hollow Addtn	107	Under Construction
Southwinds Cove	156	Completed

Development	Units	Status
Spanish Village	500	County
Spring Creek	174	Zoning Approved
Sunnyside Landing	120	Approved Plan
Sunnyside Reserve	16	Under Construction
Sunnyside Trails Phase I & II	29	Under Construction
Tara Oaks/ Mouktara	1,006	Zoning Approved
The Crossings	170	Completed
The Forest at Silver Lake	125	County
Thomasville Townhouses	46	Approved Plan
Triangle Lakes	1,200	Zoning Approved
Waterfront Estates	105	County
Waterfront Estates 2	120	County
Windsong	200	Pending Annexation
Windy Oaks	189	Zoning Approved
Woodrell	50	Zoning Approved
Zellwood	300	Zoning Approved

Debt Proceeds

In August 2004, the city issued \$17,110,000 in bonds to finance general government capital projects. The remaining projects to be funded are transportation related.

Debt service of \$1,689,539 is primarily funded by a \$1,121,235 contribution from the Discretionary Sales Tax Fund with the remaining balance being funded by a contribution from the General Fund of \$568,304.

In October 2006, the City Commission authorized the purchase of Kristen Court Apartments, a blighted area, utilizing a Bond Anticipation Note (BAN) financing in the amount of \$4,000,000. On November 13, 2009, the City Commission authorized the refinancing of the 2006 Ban in the amount of \$4,500,000. As of 9/30/2010 and development of land for housing use has been suspended. Debt service, which is comprised of interest payment only until fiscal year 2013, totals \$153,000 per year and is secured by the public service tax, half cent tax, and the guaranteed entitlement.

In 2007, the City Commission authorized \$46,470,000 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:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
Electric	Series 2007A	\$11,265,000
Electric	Series 2007B	\$11,710,000
Utility System	Series 2007A	\$22,425,000
Utility System	Series 2007B	\$ 1,070,000

The city's current total capital debt outstanding approximates \$ 136.3 million.

Financial Trends

- The majority of revenue projections are based on expected trends and projected commodity costs driven by wholesale price increases in the costs of natural gas and purchased power. Water and Wastewater revenue reflect conservation rates.
- Stormwater fee projections are based upon projected 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.
- Impact fees funding is from current available restricted resources and not from projected impact fee revenue.
- Repair and replacement funding is an available funding source for future projects where appropriate. Funds are set aside in each fiscal year for the purpose of repair and replacement. Annual budgets will draw upon accumulated repair and replacement funding as necessary.
- The communication utility projects a significant increase in revenues in the next five years, and since there is little overhead, current revenues are primarily reserved for capital improvements.
- The financial trends include projections for airport revenues, which will be used to match grant revenues for capital improvements.

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.
- 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 flow 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 cover the cost of capacity.
- Not all projects in the plan have identified funding sources. Where funding is still unknown, the CIP shows the necessary revenues as "To Be Determined".
- With the continued constriction of revenues the city's primary focus is necessary projects. The CIP document is a planning tool which encompasses future needs and desires of the city. These projects will not move forward until funding is identified and attainable.

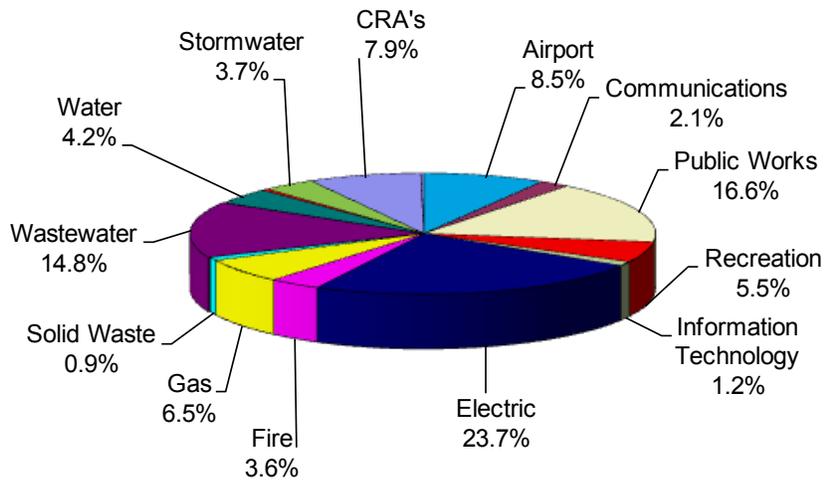
Future Considerations

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

- Challenge each department to define grant opportunities and matching revenues at least two years before a capital project is commenced.
- Develop financing alternatives to impact fee funded infrastructure needs in southwest Leesburg.
- Secure a franchise agreement with Progress Energy.
- Negotiate with Fruitland Park to determine the City's long term role in Fruitland Park's power supply.
- Stay abreast with DOT and the County transportation construction programs for road projects in Leesburg to reduce potential surprise construction projects.

10 YEAR PLAN

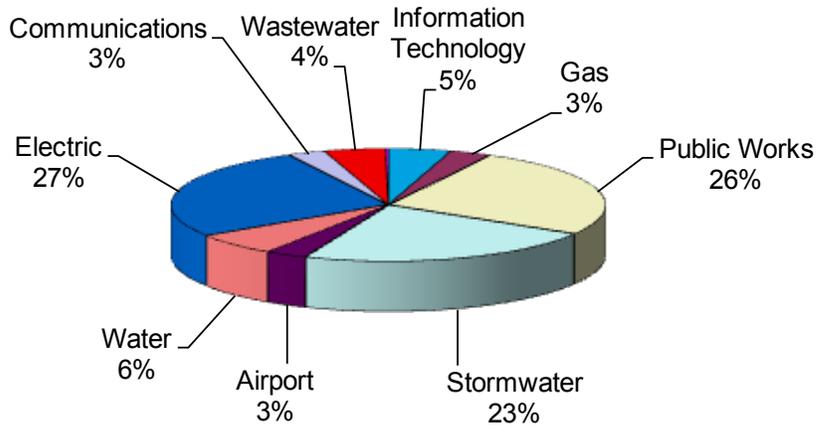
Expenditures by Department



* Executive, Finance, GIS/Engineering, Police, & Housing had minimal expenses and are not reflected on this chart

FISCAL YEAR 2010-11

Expenditures by Department



**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Grouped by Fund												
Capital Projects	8,679,217	5,542,112	11,181,862	12,937,358	8,769,878	10,140,677	12,865,265	9,739,573	13,079,687	26,415,404	23,482,202	134,154,018
General Fund	1,380,940	1,647,316	3,194,993	2,784,993	1,996,251	2,158,418	2,926,790	1,907,740	2,612,505	2,468,037	2,555,139	24,252,182
CRA's	-	-	212,180	218,545	225,102	231,855	238,810	1,245,975	3,503,354	1,110,955	6,618,784	13,605,560
Total All Funds	10,060,157	7,189,428	14,589,035	15,940,896	10,991,231	12,530,950	16,030,865	12,893,288	19,195,546	29,994,396	32,656,125	172,011,760
Grouped by Department												
Airport	1,941,000	219,000	750,000	1,600,000	700,000	975,000	1,125,000	2,000,000	1,725,000	2,050,000	3,500,000	14,644,000
Executive	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Finance	3,000	-	30,000	-	-	-	-	-	-	-	-	30,000
Fire	33,500	-	441,316	125,000	143,000	120,000	568,500	-	174,000	4,555,000	64,000	6,190,816
GIS/Engineering	7,500	6,000	-	-	-	6,000	-	-	-	-	6,000	18,000
Housing	-	-	-	385,000	-	-	-	-	-	-	-	385,000
Library	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
Information Technology	383,900	335,000	223,000	307,000	169,000	200,000	106,000	205,500	101,500	81,000	275,000	2,003,000
Police	51,790	-	5,000	50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	785,000
Public Works	1,384,040	1,859,521	3,255,974	3,060,844	2,320,784	2,548,950	3,323,754	2,415,348	3,240,410	3,244,844	3,252,341	28,522,770
Recreation	37,000	15,000	276,200	525,000	642,000	575,000	575,000	525,000	750,000	2,700,000	2,900,000	9,483,200
Communication	157,068	197,301	263,590	284,010	330,876	347,232	319,191	438,468	421,736	473,610	522,761	3,598,775
Electric	2,642,754	1,922,000	6,241,775	6,616,047	3,438,059	4,181,862	3,017,454	2,931,125	3,915,187	4,330,943	4,203,739	40,798,191
Gas	533,105	222,506	419,000	487,350	536,000	679,000	1,245,000	1,512,000	2,585,000	1,672,250	1,738,500	11,096,606
Solid Waste	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
Wastewater	31,000	327,500	895,000	1,220,000	1,100,000	1,345,000	1,870,000	470,000	1,470,000	8,420,000	8,420,000	25,537,500
Water	1,332,000	460,600	555,000	495,000	730,000	545,000	2,855,000	395,000	530,000	395,000	295,000	7,255,600
CRA's	-	-	212,180	218,545	225,102	231,855	238,810	1,245,975	3,503,354	1,110,955	6,618,784	13,605,560
Stormwater	1,522,500	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Total All Departments	10,060,157	7,189,428	14,589,035	15,940,896	10,991,231	12,530,950	16,030,865	12,893,288	19,195,546	29,994,396	32,656,125	172,011,760
Grouped by Funding Source												
Governmental Revenue	1,609,272	1,649,866	3,345,824	3,626,066	2,379,784	2,659,950	3,821,754	3,201,273	3,396,606	3,650,075	3,803,284	31,534,482
Utility Revenue	1,757,061	1,365,742	2,708,024	2,831,683	2,902,808	2,932,325	2,606,555	2,519,952	4,121,769	3,202,656	3,271,949	28,463,463
Gas Tax	606,593	593,205	666,166	596,778	600,000	630,000	661,500	694,575	729,304	765,769	804,057	6,741,354
Customer Contribution	1,240,866	346,065	607,166	590,225	621,169	792,427	1,351,699	1,626,032	1,712,485	1,797,109	1,869,465	11,313,842
Renewal & Replacement	1,128,000	1,418,100	2,130,900	2,444,927	2,619,053	2,557,263	2,520,547	1,795,481	1,923,586	1,800,471	1,758,609	20,968,937
Stormwater Fees	1,360,000	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Impact Fees	574,790	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	850,000
Federal Grant	111,150	142,500	90,000	200,000	-	-	-	-	-	-	-	432,500
State Grant	1,565,425	38,950	625,500	1,490,000	660,000	880,000	1,000,000	1,100,000	1,480,000	1,440,000	2,900,000	11,614,450
County Grant	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
Debt Proceeds	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000
Projected CRA Income	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Utility Transfer	60,000	10,000	204,000	40,000	70,000	60,000	50,000	50,000	60,000	-	-	544,000
Forfeiture Funds	47,000	-	-	-	-	-	-	-	-	-	-	-
To be determined	-	-	3,049,275	3,368,672	368,315	1,152,130	3,180,000	125,000	1,978,442	16,277,361	16,379,977	45,879,172
Total Funding Sources	10,060,157	7,189,428	14,589,035	15,940,896	10,991,231	12,530,950	16,030,865	12,893,288	19,195,546	29,994,396	32,656,125	172,011,760

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

FINANCIAL FORECAST

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Total Operating Revenues by Fund												
<i>Based on projections of all revenue sources</i>												
General Fund	24,067,056	22,930,659	23,503,925	24,091,524	24,693,812	25,311,157	25,943,936	26,592,534	27,257,348	27,938,781	28,637,251	256,900,927
Debt Service	1,621,521	1,689,539	1,731,777	1,775,072	1,819,449	1,864,935	1,911,558	1,959,347	2,008,331	2,058,539	2,110,003	18,928,550
Capital Projects	2,260,790	787,205	806,885	827,057	847,734	868,927	890,650	912,916	935,739	959,133	983,111	8,819,358
Communications	1,307,870	1,427,581	1,463,271	1,499,852	1,537,349	1,575,782	1,615,177	1,655,556	1,696,945	1,739,369	1,782,853	15,993,735
Electric	70,379,738	71,524,198	73,312,303	75,145,111	77,023,738	78,949,332	80,923,065	82,946,142	85,019,795	87,145,290	89,323,922	801,312,896
Gas	8,520,985	8,525,487	8,738,624	8,957,090	9,181,017	9,410,542	9,645,806	9,886,951	10,134,125	10,387,478	10,647,165	95,514,286
Solid Waste	3,699,000	3,627,791	3,718,486	3,811,448	3,906,734	4,004,402	4,104,513	4,207,125	4,312,303	4,420,111	4,530,614	40,643,528
Wastewater	9,968,873	10,212,336	10,467,644	10,729,336	10,997,569	11,272,508	11,554,321	11,843,179	12,139,258	12,442,740	12,753,808	114,412,699
Water	9,560,083	8,376,121	8,585,524	8,800,162	9,020,166	9,245,670	9,476,812	9,713,732	9,956,576	10,205,490	10,460,627	93,840,881
Stormwater	2,350,336	2,351,812	2,410,607	2,470,872	2,532,644	2,595,960	2,660,859	2,727,381	2,795,565	2,865,455	2,937,091	26,348,248
CRA's	1,837,591	1,651,391	1,692,676	1,734,993	1,778,367	1,822,827	1,868,397	1,915,107	1,962,985	2,012,060	2,062,361	18,501,164
Total Revenues	135,573,843	133,104,120	136,431,723	139,842,516	143,338,579	146,922,043	150,595,095	154,359,972	158,218,971	162,174,445	166,228,807	1,472,715,107
Charges for Service Revenue												
<i>Based on projections of services provided</i>												
Electric	68,368,510	69,785,939	69,873,171	69,960,513	70,047,964	70,135,523	70,223,193	70,310,972	70,398,861	70,486,859	70,574,968	701,797,963
Gas	8,021,319	8,302,422	8,312,800	8,323,191	8,333,595	8,344,012	8,354,442	8,364,885	8,375,341	8,385,810	8,396,293	83,492,791
Water	7,389,123	7,192,761	7,201,752	7,210,754	7,219,768	7,228,792	7,237,828	7,246,876	7,255,934	7,265,004	7,274,085	72,333,554
Wastewater	9,527,400	9,768,836	9,781,047	9,793,273	9,805,515	9,817,772	9,830,044	9,842,332	9,854,635	9,866,953	9,879,287	98,239,693
Communications	1,200,870	1,333,981	1,335,648	1,337,318	1,338,990	1,340,663	1,342,339	1,344,017	1,345,697	1,347,379	1,349,064	13,415,097
Solid Waste	3,684,000	3,617,791	3,622,313	3,626,841	3,631,375	3,635,914	3,640,459	3,645,009	3,649,566	3,654,128	3,658,695	36,382,091
Stormwater	1,535,000	1,535,000	1,536,919	1,538,840	1,540,763	1,542,689	1,544,618	1,546,549	1,548,482	1,550,417	1,552,355	15,436,632
Total Chgs for Svc	98,191,222	100,001,730	100,126,732	100,251,891	100,377,205	100,502,677	100,628,305	100,754,091	100,880,033	101,006,133	101,132,391	1,005,661,189
Current Utility Revenue												
<i>Enterprise Fund Revenues used to fund Capital Plan</i>												
Electric	1,441,554	1,047,000	2,195,000	2,200,000	2,200,000	2,200,000	1,804,986	1,658,036	2,200,000	2,200,000	2,200,000	19,905,022
Gas	193,439	151,441	179,334	283,000	320,000	312,000	340,000	355,000	1,365,000	392,250	412,000	4,110,025
Water	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-	-	-
Communications	122,068	167,301	212,690	215,583	236,398	259,274	284,413	312,044	342,410	374,612	409,949	2,814,674
Solid Waste	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
Total Current	1,757,061	1,365,742	2,708,024	2,831,683	2,902,808	2,932,325	2,606,555	2,519,952	4,121,769	3,202,656	3,271,949	28,463,463
Other sources included in plan												
<i>Other sources used to fund Capital Plan</i>												
Governmental Revenue	1,609,272	1,649,866	3,345,824	3,626,066	2,379,784	2,659,950	3,821,754	3,201,273	3,396,606	3,650,075	3,803,284	31,534,482
Gas Tax	606,593	593,205	666,166	596,778	600,000	630,000	661,500	694,575	729,304	765,769	804,057	6,741,354
Customer Contribution	1,240,866	346,065	607,166	590,225	621,169	792,427	1,351,699	1,626,032	1,712,485	1,797,109	1,869,465	11,313,842
Renewal & Replacement	1,128,000	1,418,100	2,130,900	2,444,927	2,619,053	2,557,263	2,520,547	1,795,481	1,923,586	1,800,471	1,758,609	20,968,937
Impact Fees	574,790	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	850,000
Grants	1,676,575	181,450	715,500	1,724,000	665,000	880,000	1,025,000	1,100,000	1,485,000	1,440,000	2,900,000	12,115,950
Debt Proceeds	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000
Projected CRA Income	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Forfeiture Funds	47,000	-	-	-	-	-	-	-	-	-	-	-
Stormwater Fees	1,360,000	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Utility Transfer	60,000	10,000	204,000	40,000	70,000	60,000	50,000	50,000	60,000	-	-	544,000
To be determined	-	-	3,049,275	3,368,672	368,315	1,152,130	3,180,000	125,000	1,978,442	16,277,361	16,379,977	45,879,172
Total Other Sources	8,303,096	5,823,686	11,881,011	13,109,213	8,088,423	9,598,625	13,424,310	10,373,336	15,073,777	26,791,740	29,384,176	143,548,297
Total Current & Other	10,060,157	7,189,428	14,589,035	15,940,896	10,991,231	12,530,950	16,030,865	12,893,288	19,195,546	29,994,396	32,656,125	172,011,760
<i>Total Sources used to fund Capital Plan</i>												

GOVERNMENTAL ACTIVITIES

Activities generally financed through various taxes and other general revenues

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Grouped by Fund												
Capital Projects	2,460,790	787,205	1,786,497	3,301,851	2,048,533	2,346,532	2,906,464	3,363,108	3,508,405	10,287,807	7,552,202	37,888,604
General Fund	1,380,940	1,647,316	3,194,993	2,784,993	1,996,251	2,158,418	2,926,790	1,907,740	2,612,505	2,468,037	2,555,139	24,252,182
Stormwater	1,522,500	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
CRA's	-	-	212,180	218,545	225,102	231,855	238,810	1,245,975	3,503,354	1,110,955	6,618,784	13,605,560
Total Fund	5,364,230	4,059,521	6,093,670	6,705,389	4,709,886	5,271,805	6,547,064	6,951,823	10,059,264	14,466,799	17,226,125	82,091,346
Grouped by Department												
Airport	1,941,000	219,000	750,000	1,600,000	700,000	975,000	1,125,000	2,000,000	1,725,000	2,050,000	3,500,000	14,644,000
Executive	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Finance	3,000	-	30,000	-	-	-	-	-	-	-	-	30,000
Fire	33,500	-	441,316	125,000	143,000	120,000	568,500	-	174,000	4,555,000	64,000	6,190,816
GIS/Engineering	7,500	6,000	-	-	-	6,000	-	-	-	-	6,000	18,000
Housing	-	-	-	385,000	-	-	-	-	-	-	-	385,000
Library	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
Information Technology	383,900	335,000	223,000	307,000	169,000	200,000	106,000	205,500	101,500	81,000	275,000	2,003,000
Police	51,790	-	5,000	50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	785,000
Public Works	1,384,040	1,859,521	3,255,974	3,060,844	2,320,784	2,548,950	3,323,754	2,415,348	3,240,410	3,244,844	3,252,341	28,522,770
Recreation	37,000	15,000	276,200	525,000	642,000	575,000	575,000	525,000	750,000	2,700,000	2,900,000	9,483,200
CRA's	-	-	212,180	218,545	225,102	231,855	238,810	1,245,975	3,503,354	1,110,955	6,618,784	13,605,560
Stormwater	1,522,500	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Total Departments	5,364,230	4,059,521	6,093,670	6,705,389	4,709,886	5,271,805	6,547,064	6,951,823	10,059,264	14,466,799	17,226,125	82,091,346
Grouped by Funding Source												
Governmental Revenue	1,609,272	1,649,866	3,345,824	3,626,066	2,379,784	2,659,950	3,821,754	3,201,273	3,396,606	3,650,075	3,803,284	31,534,482
Gas Tax	606,593	593,205	666,166	596,778	600,000	630,000	661,500	694,575	729,304	765,769	804,057	6,741,354
Impact Fees	4,790	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	850,000
Federal Grant	111,150	142,500	90,000	200,000	-	-	-	-	-	-	-	432,500
State Grant	1,565,425	38,950	625,500	1,490,000	660,000	880,000	1,000,000	1,100,000	1,480,000	1,440,000	2,900,000	11,614,450
County Grant	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
Debt Proceeds	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000
Stormwater Fees	1,360,000	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Projected CRA Income	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Utility Transfer	60,000	10,000	204,000	40,000	70,000	60,000	50,000	50,000	60,000	-	-	544,000
Forfeiture Funds	47,000	-	-	-	-	-	-	-	-	-	-	-
To be determined	-	-	-	-	230,000	175,000	175,000	125,000	600,000	7,550,000	7,850,000	16,705,000
Total Funding Sources	5,364,230	4,059,521	6,093,670	6,705,389	4,709,886	5,271,805	6,547,064	6,951,823	10,059,264	14,466,799	17,226,125	82,091,346

** 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.

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Capital Projects Fund												
Project Description												
Overlay RW 3/21 & Taxiways B,E,J	1,500,000											-
Design & Construct Heliport			150,000									150,000
Update Airport Signage		150,000		400,000								550,000
Wildlife Hazard Assessment		44,000										44,000
Update Airport Lighting, RW 13/31 Taxiway A & K			600,000									600,000
ILS Installation				1,200,000								1,200,000
Additional Ramp Space					200,000				1,125,000			2,450,000
T-hangars						975,000						2,975,000
Security Measures	200,000										500,000	500,000
Fueling Box					500,000							500,000
Terminal Building										300,000	3,500,000	3,800,000
Update Airport Drainage									600,000			600,000
Obstruction Survey	117,000											-
Fuel Farm										250,000		250,000
Small corporate hangars										1,000,000		1,000,000
Total Capital Projects Fund	1,817,000	194,000	750,000	1,600,000	700,000	975,000	1,125,000	2,000,000	1,725,000	2,050,000	3,500,000	14,619,000
Funding Source												
Governmental Revenue	302,925	12,550	150,000	320,000	140,000	195,000	225,000	1,000,000	345,000	710,000	700,000	3,797,550
Federal Grant	111,150	142,500										142,500
State Grant	1,402,925	38,950	600,000	1,280,000	560,000	780,000	900,000	1,000,000	1,380,000	1,340,000	2,800,000	10,678,950
Total Funding Sources	1,817,000	194,000	750,000	1,600,000	700,000	975,000	1,125,000	2,000,000	1,725,000	2,050,000	3,500,000	14,619,000
General Fund												
Capital Purchases												
Gate Track installation- Gates 4 and 5	14,000											-
Security Cameras at Gates 1 & 6	9,000											-
Skybolt Parking Lot- Seal & Stripe	9,000											-
Insulate hangar @ 8812 Airport Blvd	30,000											-
Clear trees west end of R-13 by US 441	30,000											-
Demolish Truck World Building	32,000											-
Insulate hangar @ 8806 Airport Blvd		25,000										25,000
Total General Fund Capital Purchases	124,000	25,000	-	25,000								
Funding Source												
Governmental Revenue	124,000	25,000	-	-	-	-	-	-	-	-	-	25,000
Total Funding Sources	124,000	25,000	-	25,000								
Department Total	1,941,000	219,000	750,000	1,600,000	700,000	975,000	1,125,000	2,000,000	1,725,000	2,050,000	3,500,000	14,644,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

Fiscal Year 2009-10		Federal 95%	State 2.5%	City 2.5%	State 80%	City 20%	State 50%	City 50%	Total
Overlay RW 3/21 & Taxiway B,E,J	1,500,000				1,200,000	300,000			1,500,000
Obstruction Survey	117,000	111,150	2,925	2,925					117,000
Security (100% FAA funded)	200,000		200,000						200,000
Subtotal	1,817,000	111,150	202,925	2,925	1,200,000	300,000	0	0	1,817,000
Fiscal Year 2010-11		Federal 95%	State 2.5%	City 2.5%	State 80%	City 20%	State 75%	City 25%	Total
Signage Plan	150,000	142,500	3,750	3,750					150,000
Wildlife Hazard Assessment	44,000				35,200	8,800			44,000
Subtotal	194,000	142,500	3,750	3,750	35,200	8,800	0	0	194,000
Fiscal Year 2011-12		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 50%	City 50%	Total
Design & Construct Heliport	150,000				120,000	30,000			150,000
Update Lighting	600,000				480,000	120,000			600,000
Subtotal	750,000	0	0	0	600,000	150,000	0	0	750,000
Fiscal Year 2012-13		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 50%	City 50%	Total
Update Airfield Signage	400,000				320,000	80,000			400,000
ILS Installation R-31	1,200,000				960,000	240,000			1,200,000
Subtotal	1,600,000	0	0	0	1,280,000	320,000	0	0	1,600,000
Fiscal Year 2013-14		Federal 90%	State 5%	City 5%	State 80%	City 20%	State 50%	City 50%	Total
Design Ramp Space	200,000				160,000	40,000			200,000
Fueling Box	500,000				400,000	100,000			500,000
Subtotal	700,000	0	0	0	560,000	140,000	0	0	700,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

<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 50%</u>	<u>City 50%</u>	<u>Total</u>
T-hangar site work	975,000			780,000	195,000			975,000
Subtotal	975,000	0	0	780,000	195,000	0	0	975,000
<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 ramp space	1,125,000			900,000	225,000			1,125,000
Subtotal	1,125,000	0	0	900,000	225,000	0	0	1,125,000
<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 T-hangars	2,000,000					1,000,000	1,000,000	2,000,000
Subtotal	2,000,000	0	0	0	0	1,000,000	1,000,000	2,000,000
<u>Fiscal Year 2017-18</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>
Update Airport Drainage	600,000			480,000	120,000			600,000
Add'l GA Ramp Space	1,125,000			900,000	225,000			1,125,000
Subtotal	1,725,000	0	0	1,380,000	345,000	0	0	1,725,000
<u>Fiscal Year 2018-19</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>
Design Terminal Building	300,000			240,000	60,000			300,000
Construct Small Corporate hangars	1,000,000					500,000	500,000	1,000,000
Fuel Farm	250,000			200,000	50,000			250,000
Security Measures	500,000			400,000	100,000			500,000
Subtotal	2,050,000	0	0	840,000	210,000	500,000	500,000	2,050,000
<u>Fiscal Year 2019-20</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 Terminal & Pkg Lot	3,500,000			2,800,000	700,000			3,500,000
Subtotal	3,500,000	0	0	2,800,000	700,000	0	0	3,500,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
General Fund												
Capital Purchase												
Executive												
Recording system				-			-				10,000	10,000
Subtotal Executive	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Finance												
Bar Coding System			30,000									30,000
Check verification machine	3,000											-
Subtotal Finance	3,000	-	30,000	-	-	-	-	-	-	-	-	30,000
Total General Fund Capital Purchases	3,000	-	30,000	-	10,000	40,000						
Funding Source												
Governmental Revenue	3,000	-	30,000	-	-	-	-	-	-	-	10,000	40,000
Total Funding Sources	3,000	-	30,000	-	10,000	40,000						

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

FIRE

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Capital Projects Fund												
Project Description												
Stations												
Renovations to Fire Station #1												
Renovate Restrooms			90,000									90,000
New Bay Doors with Motion Sensors			53,971									53,971
Drafting & Engineering Services					15,000							15,000
Construction						120,000	80,000		100,000			300,000
Renovations to Fire Station #2				100,000								100,000
New Fire Station #5										4,500,000		4,500,000
Fire Station #3 Mezzanine							70,000					70,000
Fire Station #3 3rd bay for ARFF							300,000					300,000
Total Capital Projects Fund	-	-	143,971	100,000	15,000	120,000	450,000	-	100,000	4,500,000	-	5,428,971
Funding Source												
Governmental Revenue			143,971	100,000	15,000	120,000	450,000		100,000			928,971
To be determined										4,500,000		4,500,000
Total Funding Sources	-	-	143,971	100,000	15,000	120,000	450,000	-	100,000	4,500,000	-	5,428,971
General Fund												
Capital Purchases												
Vehicle Equipment												
Ladder truck equipment - L 5							50,000					50,000
ALS equipment - replacement	25,000		25,000		25,000		25,000		30,000		30,000	135,000
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	8,500		9,000		9,000		9,500		10,000			37,500
Fire prevention/education trailer					60,000							60,000
Electronic gate for rear of Station #1			30,000									30,000
Assessment Machines			34,000		34,000		34,000		34,000		34,000	170,000
Exhaust Recovery Systems			100,000									100,000
Bunker Gear Washer Extractors			29,345									29,345
Generator for Station 2			35,000									35,000
Generator for Station 4			35,000									35,000
Total General Fund Capital Purchases	33,500	-	297,345	25,000	128,000	-	118,500	-	74,000	55,000	64,000	761,845
Funding Source												
Governmental Revenue	33,500		181,845	25,000	128,000		118,500		74,000	55,000	64,000	646,345
Federal Grant			90,000									90,000
State Grant			25,500									25,500
Total Funding Sources	33,500	-	297,345	25,000	128,000	-	118,500	-	74,000	55,000	64,000	761,845
Department Total	33,500	-	441,316	125,000	143,000	120,000	568,500	-	174,000	4,555,000	64,000	6,190,816



**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
General Fund												
<u>Capital Purchases</u>												
GPS handheld unit	7,500	6,000				6,000					6,000	18,000
Total General Fund Capital Purchases	7,500	6,000	-	-	-	6,000	-	-	-	-	6,000	18,000
<u>Funding Source</u>												
Governmental Revenue	7,500	6,000	-	-	-	6,000	-	-	-	-	6,000	18,000
Total Funding Sources	7,500	6,000	-	-	-	6,000	-	-	-	-	6,000	18,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

HOUSING

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
Capital Projects Fund												
<u>Project Description</u>												
Business Incubator Improvements				385,000								385,000
Fund Total	-	-	-	385,000	-	-	-	-	-	-	-	385,000
<u>Funding Source</u>												
Governmental Revenue				185,000								185,000
Federal Grant				200,000								200,000
Total Funding Sources	-	-	-	385,000	-	-	-	-	-	-	-	385,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

LIBRARY

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
General Fund												
<u>Capital Purchases</u>												
Presentation equipment (amphitheater)					5,000				5,000			10,000
Microfilm/Microfiche readers				25,000			25,000					50,000
DVD/ CD disc cleaners				9,000								9,000
Total General Fund Capital Purchases	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
<u>Funding Source</u>												
County Grant	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000
Total Funding Sources	-	-	-	34,000	5,000	-	25,000	-	5,000	-	-	69,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
General Fund												
Capital Purchases												
iSeries Server		90,000				95,000						185,000
Servers		120,000			50,000			50,000		25,000	125,000	370,000
Data Storage				150,000		20,000		50,000			50,000	270,000
Offline Storage			40,000					40,000				80,000
Mobile Data Terminals & Computers	20,000											-
Plotters				25,000			25,000				25,000	75,000
Printers			20,000			20,000			20,000		20,000	80,000
Scanners				5,000			5,000			5,000		15,000
Premise Wiring & Hardware												
Comm Electronics			10,000	40,000	20,000	20,000	40,000	20,000	40,000	20,000	40,000	250,000
Wiring & electronics	5,000		5,000		5,000		5,000			5,000		20,000
UPS	17,400					40,000						40,000
Generator LMSC	60,000											-
Copiers												
Executive					7,500					7,500		15,000
Finance				5,500	7,500		5,500		5,500	7,500		31,500
Police			16,000	7,500				16,000	7,500			47,000
Library				5,500					5,500			11,000
Public Works				7,500					7,500			15,000
Community Development			8,500					8,500				17,000
Environmental Services			7,500	5,500		5,000	10,000	5,000			5,000	38,000
Electric			7,500				5,500	7,500				20,500
Purchasing				5,500					5,500			11,000
Fire					5,500					5,500		11,000
Human Resources			8,500					8,500				17,000
Recreation & Parks					5,500					5,500		11,000
IVR System	101,500											-
Public Records Compliance	180,000											-
PBXs		125,000	100,000	50,000	10,000		10,000		10,000		10,000	315,000
Vesta (PD 911)					58,000							58,000
Total General Fund Capital Purchases	383,900	335,000	223,000	307,000	169,000	200,000	106,000	205,500	101,500	81,000	275,000	2,003,000
Funding Source												
Governmental Revenue	383,900	335,000	223,000	307,000	169,000	200,000	106,000	205,500	101,500	81,000	275,000	2,003,000
Total Funding Sources	383,900	335,000	223,000	307,000	169,000	200,000	106,000	205,500	101,500	81,000	275,000	2,003,000



**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

POLICE

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
General Fund												
<u>Capital Purchases</u>												
Equipment				50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	780,000
Spacesaver Bi-lateral filing system			5,000									5,000
Speed Measuring Device	4,790											-
Video incident capture system	47,000											-
Total General Fund Capital Purchases	51,790	-	5,000	50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	785,000
<u>Funding Source</u>												
Governmental Revenue			5,000	50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	785,000
Forfeiture Funds	47,000											-
Impact Fees	4,790											-
Total Funding Sources	51,790	-	5,000	50,000	65,000	80,000	110,000	125,000	125,000	125,000	100,000	785,000

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

PUBLIC WORKS

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Capital Projects Fund												
Project Description												
Sidewalks- New												
Stock Subdivision	100,000											-
Other Sidewalks				140,073	147,077	154,431	162,153	170,261	178,774	187,713	197,098	1,337,580
Streets												
Road Resurfacing	400,000	520,000	462,000	508,200	559,020	614,922	676,414	744,055	818,460	900,306	990,337	6,793,714
Road Rebuilds												
Palmera Park			300,000									300,000
Childs Street	80,000											-
Cloud Street				170,000								170,000
Center Street Turn Lane					100,000							100,000
Curb Rebuilds	63,790	73,205	80,526	88,578	97,436	107,179	117,897	123,792	136,171	149,788	164,767	1,139,339
Total Capital Projects Fund	643,790	593,205	842,526	906,851	903,533	876,532	956,464	1,038,108	1,133,405	1,237,807	1,352,202	9,840,633
Funding Source												
Governmental Revenue	37,197		176,360	310,073	303,533	246,532	294,964	343,533	404,101	472,038	548,145	3,099,279
Gas Tax	606,593	593,205	666,166	596,778	600,000	630,000	661,500	694,575	729,304	765,769	804,057	6,741,354
Total Funding Sources	643,790	593,205	842,526	906,851	903,533	876,532	956,464	1,038,108	1,133,405	1,237,807	1,352,202	9,840,633
General Fund												
Capital Purchases												
Streets												
City owned parking lots	30,250	33,275	36,603	40,263	44,289	48,718	53,590	56,270	59,083	62,037	65,139	499,267
Vehicles												
New		10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	235,000
Replacement	580,000	1,118,041	1,882,845	1,938,730	1,197,962	1,433,700	2,163,700	1,170,970	1,897,922	1,795,000	1,685,000	16,283,870
Refurbish Equipment	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Koni truck lift			35,000									35,000
Facilities Maintenance Program												
City Hall Elevator Upgrade	50,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
City Hall A/C	25,000	25,000	25,000	25,000	25,000	40,000						140,000
Museum- New roof	30,000											-
Vista Pak- Center for the Arts Roof Repair			150,000									150,000
Community Bldg- Roof Coat			30,000									30,000
Pat Thomas Concession & RR New Shingles	5,000											-
Electric Department roof replacement			28,000									28,000
Electric Warehouse roof coating			145,000									145,000
Fire Department #61 Re-roof		55,000	31,000									86,000
Total General Fund Capital Purchases	740,250	1,266,316	2,413,448	2,153,993	1,417,251	1,672,418	2,367,290	1,377,240	2,107,005	2,007,037	1,900,139	18,682,137
Funding Source												
Governmental Revenue	680,250	1,256,316	2,209,448	2,113,993	1,347,251	1,612,418	2,317,290	1,327,240	2,047,005	2,007,037	1,900,139	18,138,137
Utility Transfer	60,000	10,000	204,000	40,000	70,000	60,000	50,000	50,000	60,000			544,000
Total Funding Sources	740,250	1,266,316	2,413,448	2,153,993	1,417,251	1,672,418	2,367,290	1,377,240	2,107,005	2,007,037	1,900,139	18,682,137
Department Total	1,384,040	1,859,521	3,255,974	3,060,844	2,320,784	2,548,950	3,323,754	2,415,348	3,240,410	3,244,844	3,252,341	28,522,770



CITY OF LEESBURG CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2011-20

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Capital Projects Fund												
Project Description												
Swimming Pool										2,500,000	2,500,000	5,000,000
Splash Pad						200,000						200,000
Rails to Trails			50,000	100,000	200,000		200,000		200,000		200,000	950,000
Trail Heads					50,000			50,000				100,000
Skateboard Park									250,000			250,000
Venetian Gardens Bridges					175,000	175,000	175,000	175,000				700,000
Herlong Park Train Renovations					5,000							5,000
Pat Thomas Stadium Renovations								100,000				100,000
Additional Wet Slips at Marina				210,000								210,000
Elevator for the Museum									100,000			100,000
Total Capital Projects Fund	-	-	50,000	310,000	430,000	375,000	375,000	325,000	550,000	2,500,000	2,700,000	7,615,000
Funding Source												
Impact Fees			50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	850,000
State Grant				210,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	910,000
To be determined					230,000	175,000	175,000	125,000	350,000	2,300,000	2,500,000	5,855,000
Total Funding Sources	-	-	50,000	310,000	430,000	375,000	375,000	325,000	550,000	2,500,000	2,700,000	7,615,000
General Fund												
Capital Purchases												
Picnic Pavillion at Gym			40,000									40,000
Equipment - Furniture- Pools/Climbing Wall			20,000									20,000
Ballfield and park improvements				150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000
Signs			11,200									11,200
Replace/Refurbish Fountains			30,000									30,000
Playground renovations			20,000									20,000
Park Lighting			15,000									15,000
Irrigation renovation- Community bldg			10,000									10,000
Shelter Replacements			45,000									45,000
Benches/Trashcans/Picnic Tables			5,000									5,000
Equipment-Parks/ Athletic Fields				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Thor - Guard Lightning Predictor System	12,000		15,000									15,000
Replace lights at Susan Street	15,000		15,000	15,000								30,000
Replace lights at Sleepy Hollow												
Shuffleboard Court resurfacing					12,000							12,000
Marina Improvements/Equipment												
Replace rotting wood on ramp & front porch	10,000											-
Swimming Pool Purchases												
Recoat Venetian Gardens Pool		15,000										15,000
Total General Fund Capital Purchases	37,000	15,000	226,200	215,000	212,000	200,000	200,000	200,000	200,000	200,000	200,000	1,868,200
Funding Source												
Governmental Revenue	37,000	15,000	226,200	215,000	212,000	200,000	200,000	200,000	200,000	200,000	200,000	1,868,200
Total Funding Sources	37,000	15,000	226,200	215,000	212,000	200,000	200,000	200,000	200,000	200,000	200,000	1,868,200
Department Total	37,000	15,000	276,200	525,000	642,000	575,000	575,000	525,000	750,000	2,700,000	2,900,000	9,483,200

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

STORMWATER

<u>Project Description</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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
Basin Study Update		100,000	100,000			100,000				100,000		400,000
Stormwater Rehabs												
Ponds	100,000	150,000	125,000	100,000	90,000	85,000	125,000	85,000	85,000	150,000	150,000	1,145,000
Tally Basin	220,000											-
Heritage Estates Ditch	220,000											-
Birchwood Ditch	65,000	540,000										540,000
Hollywood Outfall	617,500											-
Curbs, gutters & inlets	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Enclose Ditch Lines	125,000	610,000	450,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	2,060,000
Conveyance Systems	100,000	150,000	150,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,450,000
Miscellaneous drainage improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Fund Total	1,522,500	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
Funding Source												
Stormwater Fees	1,360,000	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000
State Grant	162,500											-
Total Funding Sources	1,522,500	1,625,000	900,000	400,000	440,000	535,000	475,000	435,000	435,000	600,000	500,000	6,345,000

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 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Grouped by Fund												
Capital Projects	4,695,927	3,129,907	8,495,365	9,235,507	6,281,345	7,259,145	9,483,801	5,941,465	9,136,282	15,527,597	15,430,000	89,920,414
Total Fund	4,695,927	3,129,907	8,495,365	9,235,507	6,281,345	7,259,145	9,483,801	5,941,465	9,136,282	15,527,597	15,430,000	89,920,414
Grouped by Department												
Communication	157,068	197,301	263,590	284,010	330,876	347,232	319,191	438,468	421,736	473,610	522,761	3,598,775
Electric	2,642,754	1,922,000	6,241,775	6,616,047	3,438,059	4,181,862	3,017,454	2,931,125	3,915,187	4,330,943	4,203,739	40,798,191
Gas	533,105	222,506	419,000	487,350	536,000	679,000	1,245,000	1,512,000	2,585,000	1,672,250	1,738,500	11,096,606
Solid Waste	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
Wastewater	31,000	327,500	895,000	1,220,000	1,100,000	1,345,000	1,870,000	470,000	1,470,000	8,420,000	8,420,000	25,537,500
Water	1,332,000	460,600	555,000	495,000	730,000	545,000	2,855,000	395,000	530,000	395,000	295,000	7,255,600
Total Departments	4,695,927	3,129,907	8,495,365	9,235,507	6,281,345	7,259,145	9,483,801	5,941,465	9,136,282	15,527,597	15,430,000	89,920,414
Grouped by Funding Source												
Utility Revenue	1,757,061	1,365,742	2,708,024	2,831,683	2,902,808	2,932,325	2,606,555	2,519,952	4,121,769	3,202,656	3,271,949	28,463,463
Customer Contribution	1,240,866	346,065	607,166	590,225	621,169	792,427	1,351,699	1,626,032	1,712,485	1,797,109	1,869,465	11,313,842
Renewal & Replacement	1,128,000	1,418,100	2,130,900	2,444,927	2,619,053	2,557,263	2,520,547	1,795,481	1,923,586	1,800,471	1,758,609	20,968,937
Impact Fees	570,000	-	-	-	-	-	-	-	-	-	-	-
To be determined	-	-	3,049,275	3,368,672	138,315	977,130	3,005,000	-	1,378,442	8,727,361	8,529,977	29,174,172
Total Funding Sources	4,695,927	3,129,907	8,495,365	9,235,507	6,281,345	7,259,145	9,483,801	5,941,465	9,136,282	15,527,597	15,430,000	89,920,414

** 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.

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

<u>Project Description</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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
Line extension												
New customer additions	103,508	157,301	173,030	190,333	209,366	230,303	253,333	278,667	306,533	337,186	370,905	2,506,957
Redundant fiber routes	35,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
FDOT / Lake County Roads	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	114,640
Other Equipment												
Miscellaneous service equipment	8,560		13,310	14,641	16,105	17,716	19,487	21,436	23,579	24,758	25,996	177,028
Optical Power Test Equipment												7,490
Ethernet Network Test Equipment			8,560									8,560
Net Enforcer						54,193				60,995		115,188
Router					61,696			67,417			73,669	202,782
Fusion Splicer				16,000					18,548			34,548
Optical Time Domain Reflectometer			20,000	20,600				23,185	23,881			87,666
Fund Total	157,068	197,301	263,590	284,010	330,876	347,232	319,191	438,468	421,736	473,610	522,761	3,598,775
Funding Source												
Utility Revenue	122,068	167,301	212,690	215,583	236,398	259,274	284,413	312,044	342,410	374,612	409,949	2,814,674
Renewal & Replacement	35,000	30,000	50,900	68,427	94,478	87,958	34,778	126,424	79,326	98,998	112,812	784,101
Total Funding Sources	157,068	197,301	263,590	284,010	330,876	347,232	319,191	438,468	421,736	473,610	522,761	3,598,775

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

ELECTRIC

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
<u>Capital Projects & Purchases</u>												
Meters	50,000	10,000	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	15,513	125,779
Transformers	190,000	120,000	157,500	165,375	173,644	182,326	191,442	201,014	211,065	221,618	232,699	1,856,683
Capacitors	2,500		5,000	5,250	5,513	5,788	6,078	6,381	6,700	7,036	7,387	55,133
Distribution lines	562,500	375,000	448,875	471,319	494,885	519,629	545,610	572,891	601,535	631,612	663,193	5,324,549
UG Carver Heights	250,000	125,000	250,000									375,000
Distribution Automation			300,000	315,000	330,750	347,288	364,652	382,884	402,029	422,130	443,237	3,307,970
3rd St (Meadow-Market-Market St)			150,000									150,000
Miller St Relocation				565,000	565,000							1,130,000
PennBrooke			500,000	500,000								1,000,000
441 College Sr- Radio Rd				653,880								653,880
Future DOT projects			2,325,000	1,000,000		250,000						3,575,000
Future Lake County projects			300,000									300,000
Sectionalizing equipment	10,000		50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	551,328
Lights	35,000	35,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296	440,227
Future DOT projects				500,000	500,000	500,000						1,500,000
Other equipment	233,554	50,000	50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	601,328
Subdivisions	426,200	100,000	183,750	192,938	202,584	212,714	223,349	234,517	246,243	258,555	271,482	2,126,132
Substations			50,000	52,500	55,125	57,881	60,775	63,814	67,005	70,355	73,873	551,328
Center		25,500										25,500
East		32,500										32,500
Picciola		32,500										32,500
<u>Capital Maintenance Projects</u>												
Meters		35,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296	440,227
Transformers	320,000	145,000	152,250	159,863	167,856	176,248	185,061	194,314	204,030	214,231	224,943	1,823,796
Capacitors	2,500	2,000	2,625	2,756	2,894	3,039	3,191	3,350	3,518	3,694	3,878	30,945
Distribution Lines	287,500	278,500	557,025	584,877	439,406	461,376	484,445	508,668	534,102	560,806	588,846	4,998,051
Sctionalizing equipment	5,000	100,000	100,000	100,000	78,750	82,688	86,822	91,163	95,721	100,507	105,533	941,184
Lights	50,000	25,000	36,750	38,588	40,517	42,543	44,670	46,903	49,249	51,711	54,296	430,227
Other Equipment			10,000	10,500	11,025	11,576	12,155	12,763	13,401	14,071	14,775	110,266
Reconductoring	75,000	25,000	100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746	1,127,658
Overhead Feeder on S Hwy 27			375,000									375,000
Substations								250,000				250,000
Substation 1 (North)		18,000		1,000,000	18,000					128,000		1,164,000
Substation 2 (Center)	60,000	300,000	18,000		39,000		188,000			19,000	1,100,000	1,664,000
Substation 3 (East)	15,000	30,000	18,000			1,000,000	191,000					1,239,000
Substation 4 (Airport)		40,000	18,000				85,000			128,000		271,000
Substation 5 (Picciola)	68,000	18,000							1,100,000	1,100,000		2,218,000
Fund Total	2,642,754	1,922,000	6,241,775	6,616,047	3,438,059	4,181,862	3,017,454	2,931,125	3,915,187	4,330,943	4,203,739	40,798,191
<u>Funding Source</u>												
Utility Revenue	1,441,554	1,047,000	2,195,000	2,200,000	2,200,000	2,200,000	1,804,986	1,658,036	2,200,000	2,200,000	2,200,000	19,905,022
Customer Contribution	901,200	275,000	367,500	385,875	405,169	425,427	446,699	469,032	492,485	517,109	542,965	4,327,261
Renewal & Replacement	300,000	600,000	630,000	661,500	694,575	729,305	765,769	804,057	844,260	886,473	930,797	7,546,736
To be determined			3,049,275	3,368,672	138,315	827,130			378,442	727,361	529,977	9,019,172
Total Funding Sources	2,642,754	1,922,000	6,241,775	6,616,047	3,438,059	4,181,862	3,017,454	2,931,125	3,915,187	4,330,943	4,203,739	40,798,191

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

GAS

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
<u>Project Description</u>												
Meters												
Meters	64,887	48,981	67,000	70,350	74,000	78,000	82,000	100,000	105,000	110,000	115,500	850,831
Meters (ERT)	77,066	61,085	80,000	84,000	144,000	151,000	158,000	185,000	195,000	205,000	215,000	1,478,085
Mains												
Secret Promise							300,000	310,000	325,500	341,775	358,000	1,635,275
Spring Creek					75,000							75,000
Shepards Village		18,632										18,632
Lake Denham Cove			115,000	120,000								235,000
Windy Oaks						150,000						150,000
Lake Griffin Townhomes	113,020											-
Oakland Estates		12,816										12,816
Renaissance Trails							280,000	290,000	304,500	319,725	320,000	1,514,225
Miscellaneous Mains				30,000	45,000	45,000	50,000	50,000	1,050,000	55,000	58,000	1,383,000
Other equipment	15,868	8,193	15,000	15,000	15,000	15,000	20,000	20,000	20,000	25,000	25,000	178,193
Gate stations			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,500	6,000	46,500
General plant			5,000	10,000	10,000	10,000	10,000	10,000	10,000	11,000	12,000	88,000
Regulators	24,643	17,191	27,000	28,000	30,000	32,000	35,000	60,000	65,000	69,000	73,000	436,191
Farm taps/industrial		11,369	5,000	5,000	5,000	5,000	5,000	10,000	10,000	10,500	11,000	77,869
Services	197,621	44,239	100,000	120,000	133,000	188,000	300,000	472,000	495,000	519,750	545,000	2,916,989
Reshingle Gas Admin Building	40,000											-
Fund Total	533,105	222,506	419,000	487,350	536,000	679,000	1,245,000	1,512,000	2,585,000	1,672,250	1,738,500	11,096,606
<u>Funding Source</u>												
Utility Revenue	193,439	151,441	179,334	283,000	320,000	312,000	340,000	355,000	1,365,000	392,250	412,000	4,110,025
Customer Contribution	339,666	71,065	239,666	204,350	216,000	367,000	905,000	1,157,000	1,220,000	1,280,000	1,326,500	6,986,581
Total Funding Sources	533,105	222,506	419,000	487,350	536,000	679,000	1,245,000	1,512,000	2,585,000	1,672,250	1,738,500	11,096,606

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

SOLID WASTE

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
<u>Project Description</u>												
Compacters			121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
Fund Total	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
<u>Funding Source</u>												
Utility Revenue	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742
Total Funding Sources	-	-	121,000	133,100	146,410	161,051	177,156	194,872	214,359	235,794	250,000	1,633,742



**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	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	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2011-20 TOTAL
Project Description												
Capital Projects & Purchases												
Collecting sewers												
Lift station control panels		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Manhole rehabilitation/line repairs		100,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	730,000
Gravity sewer line rehabs/replacements	20,000		400,000									400,000
Inflow & Infiltration				100,000	200,000	200,000						500,000
Joint Field Operations Facilities												
Design, permitting						150,000						150,000
Construction							900,000					900,000
Other equipment		35,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			385,000
Emergency generators		50,000	50,000	50,000								150,000
Instrumentation and Control				300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,400,000
Lateral Lining System	3,000											-
Sampling Equip/ IPP		8,500										8,500
Tile Floor/ Turnpike Lab		6,000										6,000
Treatment plant				500,000		250,000	500,000					1,250,000
Capital Maintenance Projects												
Lift station rehabilitation				100,000	100,000							200,000
Lift station #6 Telemetry	8,000											-
Plant Expansion												
Design, permitting									1,000,000			1,000,000
Construction										8,000,000	8,000,000	16,000,000
Disinfection Conversion					330,000							330,000
Scrubber Rehabilitation		28,000										28,000
Reuse pump station rehabilitation						275,000						275,000
Storage ponds rehabilitation			275,000									275,000
Fund Total	31,000	327,500	895,000	1,220,000	1,100,000	1,345,000	1,870,000	470,000	1,470,000	8,420,000	8,420,000	25,537,500
Funding Source												
Renewal & Replacement	31,000	327,500	895,000	1,220,000	1,100,000	1,195,000	970,000	470,000	470,000	420,000	420,000	7,487,500
To be determined						150,000	900,000		1,000,000	8,000,000	8,000,000	18,050,000
Total Funding Sources	31,000	327,500	895,000	1,220,000	1,100,000	1,345,000	1,870,000	470,000	1,470,000	8,420,000	8,420,000	25,537,500

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

WATER

<u>Project Description</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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
Capital Projects & Purchases												
Mains												
Highway 441-Perkins to Griffin	1,200,000											-
Highway 441-Perkins to SR 44							1,500,000					1,500,000
Tools & equipment		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Porta- Mole	5,000											-
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	1,000,000
Joint Field Operations Facilities												
Design, permitting						150,000						150,000
Construction							900,000					900,000
Capital Maintenance Projects												
Construct & relocate			100,000	100,000								200,000
Mains replacement			100,000	100,000								200,000
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
Plant & Storage												
Royal Highlands WTP		17,350										17,350
Reuse Plant												
Rehab					100,000	100,000	100,000	100,000				400,000
Scales for Disinfection	5,000											-
Roof Repairs		30,400										30,400
SCADA Radio Upgrade	35,000											-
Wash out and inspect water storage tanks					100,000					100,000		200,000
Well Rehabilitation		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Plant Pumping Rehabilitation		60,000	60,000		60,000		60,000		60,000			300,000
Ground storage tank painting		47,500										47,500
Main Water Treat Plant window/painting/repair		10,350										10,350
Elevated tank inspection & rehab					175,000				175,000			350,000
Water Administration Building roof coat	12,000											-
Fund Total	1,332,000	460,600	555,000	495,000	730,000	545,000	2,855,000	395,000	530,000	395,000	295,000	7,255,600
Funding Source												
Renewal & Replacement	762,000	460,600	555,000	495,000	730,000	545,000	750,000	395,000	530,000	395,000	295,000	5,150,600
Impact Fees	570,000											-
To be determined							2,105,000					2,105,000
Total Funding Sources	1,332,000	460,600	555,000	495,000	730,000	545,000	2,855,000	395,000	530,000	395,000	295,000	7,255,600



**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>	
<u>Project Description</u>													
Frontage Road Development									250,000	750,000		1,000,000	
Perkins to Newell Hill											1,250,000	1,250,000	
Distribution Lines											4,000,000	4,000,000	
Communications Relocation											100,000	100,000	
Department Total	-	250,000	750,000	5,350,000	6,350,000								
<u>Funding Source</u>													
Projected CRA Income													
To be determined									250,000	750,000	5,350,000	6,350,000	
Total Funding Sources	-	250,000	750,000	5,350,000	6,350,000								

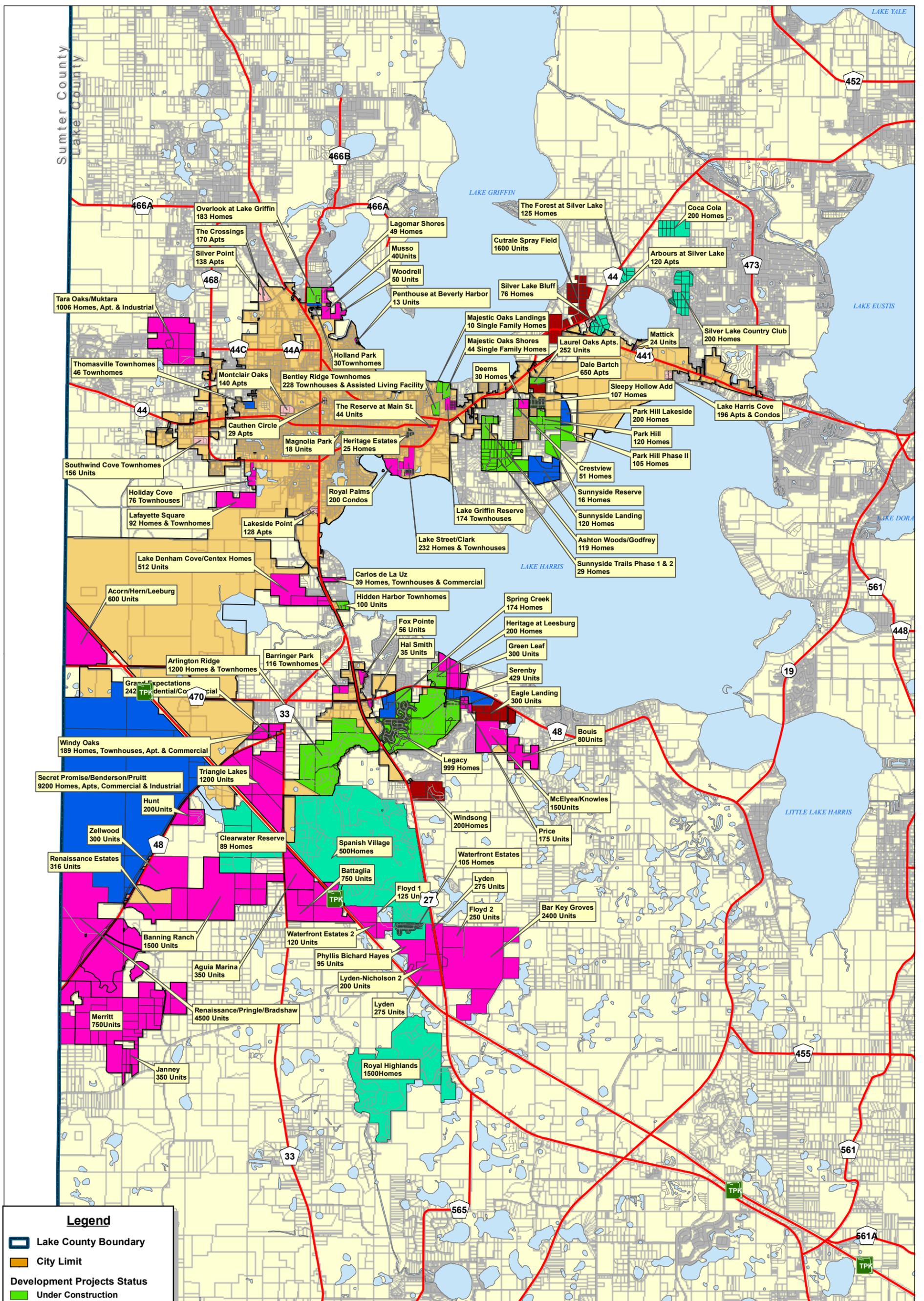
US HWY 441/27 CRA

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	<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>Fiscal Year 2017-18</u>	<u>Fiscal Year 2018-19</u>	<u>Fiscal Year 2019-20</u>	<u>Fiscal Year 2011-20 TOTAL</u>
Project Description												
Eligible Redevelopment Projects			212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Fund Total	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Funding Source												
Projected CRA Income	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560
Total Funding Sources	-	-	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,784	2,155,560

**CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011-20**

	<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>Fiscal Year</u> <u>2017-18</u>	<u>Fiscal Year</u> <u>2018-19</u>	<u>Fiscal Year</u> <u>2019-20</u>	<u>TOTAL</u>
<u>Project Description</u>												
Main Street - US 27 to 12th Street												
Acquisition								1,000,000				1,000,000
Construction									3,000,000			3,000,000
Main Street - 12th Street to 9th Street												
Design										100,000		100,000
Construction											1,000,000	1,000,000
Fund Total	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000
<u>Funding Source</u>												
Debt Proceeds	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000
Total Funding Sources	-	-	-	-	-	-	-	1,000,000	3,000,000	100,000	1,000,000	5,100,000

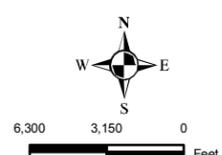


Legend

- Lake County Boundary
- City Limit
- Development Projects Status**
- Under Construction
- Approved Plan
- Future Development
- Lake County Approved
- Pending Application
- Project Completed
- Major Roads and Highways
- Local Streets and Roads
- Lakes and Water Bodies

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: D.DeVoe
 Date: 2/22/2011
 Revised:
 Sheet: 1 of 1
 File: Development Project Map 11x17P 022111.mxd

