

**Rollovers Budget Adjustments Additional Information**

<u>Fund:</u>	<u>PO #</u>	<u>Issue Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>General</b>						
IT	528942	2/25/2013	Sungard	Smatgrid Project	2,800	Funds were encumbered in FY 13, work in progress
IT				Smartgrid Project	65,200	Grant was awarded to City, project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
Misc	529478	10/10/2013	McCallum Sweeney	470 Site Certification	29,500	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
Finance	529304	8/13/2013	Theobald Construction	Customer Service Renovations	58,629	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
HR	528988	3/13/2013	Colin Baeziger & Associates	City Manager Recruiter	10,500	Funds were encumbered in FY 13, work in progress
IT				VOIP Upgrade	78,750	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
IT	529485	10/15/2013	Slack Construction	LMSC Data Center	137,656	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
Airport	528585	10/5/2012	Salnier Enterprises	NDB Maintenance	3,225	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget, paid out 12/23/13
Airport				Clear Obstruction	22,240	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
PW Facilities	529410	9/25/2013	Otis Elevator	Library Elevator Repair	20,875	Funds were encumbered in FY 13, work was completed in first quarter of FY 14
<b>Total General Fund</b>					<b>429,375</b>	
<b>Stormwater</b>						
	529000	3/20/2013	Woodberry, Susan	Design & Specs for PW Drainage	7,123	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Beecher & Griffin Drainage (Transfer from Carver CRA)	258,092	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
			Beesley Construction	Commerce St & Industrial Ditch Enclosure	352,831	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Birchwood Ditch	250,000	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- agreement was awarded 10/28/13
<b>Total Stormwater</b>					<b>868,046</b>	
<b>Greater Leesburg CRA</b>						
				Sign Grant Program	12,154	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
<b>Total Greater Leesburg CRA</b>					<b>12,154</b>	
<b>Carver Heights/ Montclair Area CRA</b>						
				Land Purchases	671,011	Project was not completed in FY 13, Grant and loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Beecher Street Properties	5,000	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Redevelopment Plan Amendment and Marketing	6,787	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Entrance Improvements	44,490	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Business Development Program	46,203	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Housing Rehab Program	71,013	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Berry Park	47,912	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Infrastructure Projects/ Improvements	41,883	Project was not completed in FY 13, loan proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
				CDBG Administration/Residential Connects- Underground	491,378	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
				Beecher & Griffin Drainage (Transfer to Stormwater)	258,092	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
<b>Total Carver Heights/ Montclair Area CRA</b>					<b>1,683,769</b>	

Rollovers Budget Adjustments Additional Information (cont.)

<u>Fund:</u>	<u>PO #</u>	<u>Issue Date</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>Hwy 441/27 CRA</b>					
			Sign Grant Program	64,330	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
			<b>Total Hwy 441/27 CRA</b>	<b>64,330</b>	
<b>Capital Projects</b>					
<b>Airport</b>					
			Airfield Lighting Upgrade	489,496	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
Airport			Extend Taxiway A Design	182,050	Grant was awarded to City, funds were not spent in FY 13, funds need to be rolled forward to FY 14 budget
Fire	529342	8/28/2013	Jerome's Masonry	87,937	Transfer from Gas, project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget- project was completed in the first quarter of FY 14
Fleet	528094	4/4/2012	Meco of North Florida	11,817	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project was completed and paid out 11/5/2013
Facilities			Perry Roofing	90,000	Transfer from Gas, project was not started in FY 13, remaining funds need to be rolled forward to FY 14 budget- agreement was awarded 10/28/2013
Recreation	529536	10/30/2013	Himes Electric Company	344,986	Project was not completed in FY 13, LOOP & bond proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget- work is currently in progress
Recreation			Community Bldg Improvements	4,668	Project was not completed in FY 13, bond proceeds were not spent in FY 13 and need to be rolled forward to FY14 budget
			<b>Total Capital Projects</b>	<b>1,210,954</b>	
<b>Electric</b>					
			Leesburg High School Energy Lab	38,762	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
	528925	2/14/2013	FMPA	24,916	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529309	8/14/2013	Electrical Engineering	36,604	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project is complete and was paid out 11/5/2013
	529256	7/24/2013	KEMA	33,220	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
			Center Substation Transformer	930,204	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			Underground Carver Heights Phase 4	192,353	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			Hwy 441 Leg A to College	90,070	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			Hwy 441 Cracker Barrel to Radio Rd	99,356	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			IVR to SCADA	250,000	Project was not started in FY 13, remaining funds need to be rolled forward to FY 14 budget
			Hwy 27 S Reconductoring	157,017	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			Smartgrid Project	3,884,308	Grant was awarded to City, project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
			<b>Total Electric</b>	<b>5,736,810</b>	

Rollovers Budget Adjustments Additional Information (cont.)

<u>Fund:</u>	<u>PO #</u>	<u>Issue Date</u>		<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>Gas</b>						
	529375	9/10/2013	Public Resources	Rate Study	14,601	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
				Airfield Lighting Upgrade (Transfer to Capital Projects Fund)	61,792	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
	529342	8/28/2013	Jerome's Masonry	Fire Station #62 Renovations (Transfer to Capital Projects Fund)	87,937	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
				City Hall Reroof (Transfer to Capital Projects Fund)	90,000	Project was not started in FY 13, remaining funds need to be rolled forward to FY 14 budget
				Meters	161,073	Project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget
				Miscellaneous Mains	1,161,254	Project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget
				Regulators	87,665	Project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget
				Services	222,368	Project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget
				Bentley Ridge	79,445	Developer Contributed project, project was not completed in FY 13, remaining funds need to be rolled forward to FY14 budget
				Hidden Harbor	37,172	Developer Contributed project, project was not completed in FY 13, remaining funds need to be rolled forward to FY14 budget
				<b>Total Gas</b>	<b>2,003,307</b>	
<b>Water</b>						
	528549	9/28/2012	SMW Geosciences	Plantation at Leesburg CUP	7,074	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529375	9/10/2013	Public Resources	Rate Study	12,217	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	528264	6/7/2012	SMW Geosciences	Groundwater Modeling CUP	1,648	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529118	5/10/2013	SMW Geosciences	CUP Annual Wetlands Monitoring	10,216	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	528550	9/28/2012	SMW Geosciences	CUP #94 Modification- Royal Highlands	1,111	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529201	6/25/2013	Sanders	Well Cabinets & Controllor Upgrades	124,987	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
				Houston PI Water Main	20,721	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
				Chesterbrook Meter Exchange	571	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project was completed in October 2013
				Plantation WTP Upgrade	3,219,072	Project was not completed in FY 13, remaining bond funds need to be rolled forward to FY 14 budget
				Reuse Feasibility Study	50,000	Project was not started in FY 13, remaining funds need to be rolled forward to FY 14 budget
				<b>Total Water</b>	<b>3,447,617</b>	

Rollovers Budget Adjustments Additional Information (cont.)

<u>Fund:</u>	<u>PO #</u>	<u>Issue Date</u>		<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b>Wastewater</b>						
	529375	9/10/2013	Public Resources	Rate Study	8,145	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	528836	1/16/2013	Arcadis	Turnpike WWTF Repair	15,700	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529014	3/26/2013	Jones Edmunds	Turnpike WWT Plant Permit Renewal	3,315	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529178	6/13/2013	Jones Edmunds	Canal St Digester Decanter Engineering	18,954	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget
	529294	8/5/2013	Jones Edmunds	Jones Edmunds (North Pond Liner Engineering	9,996	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project was completed in first quarter of FY 14
	529301	8/12/2013	Villages Roofing	North Pond Liner Construction	220,662	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project was completed in first quarter of FY 14
	529331	8/26/2013	J & H Waterstop	PO 529331 J & H Waterstop (Liftstation 6A)	36,207	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- project was completed in first quarter of FY 14
	529331	8/26/2013	J & H Waterstop	PO 529331 J & H Waterstop (Liftstation 21)	36,750	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget- paid out 10/15/13
	529403	9/20/2013	Morris & Associates	Manhole Rehab	41,892	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
				Lift Station Control Panels	9,657	Project was not completed in FY 13, remaining funds need to be rolled forward to FY 14 budget
				<b>Total Wastewater</b>	<b>401,278</b>	
<b>Discretionary Sales Tax (LOOP)</b>						
	529536	10/30/2013	Himes Electric Company	Relight Susan St Complex	72,950	Transfer to Capital Projects Fund, project was not completed in FY 13, funds need to be rolled forward to FY 14 budget
				<b>Total Discretionary Sales Tax</b>	<b>72,950</b>	
<b>Fleet Services Fund</b>						
	529255	7/23/2013	Nextran	PO 529255 Nextran (Replace Solid Waste Lodal)	242,382	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget, paid out 10/28/2013
	529254	7/23/2013	Southern Sewer	PO 529254 Southern Sewer	63,120	Funds were not spent in FY 13 and need to be rolled forward to FY14 budget, paid out 10/24/2013
				<b>Total Fleet Services</b>	<b>305,502</b>	
				<b>Total Rollover Budget Adjustments</b>	<b>16,236,092</b>	