CITY OF LEESBURG, FL

CAPITAL IMPROVEMENT PLAN (CIP)

2014 - 2020

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City of Leesburg
Capital Improvement Plan (CIP)
Fiscal Year 2014-20
Executive Summary

In General

This report provides a summary of staff recommendations for funding sources and capital expenditures for the next 5 years. This is a planning document only. Staff realizes that capital improvements are a vital part of the operation and growth of the City of Leesburg. The 5-year CIP is under constant review and is adjusted as the City's business model changes.

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.

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.
- 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 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 5-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:

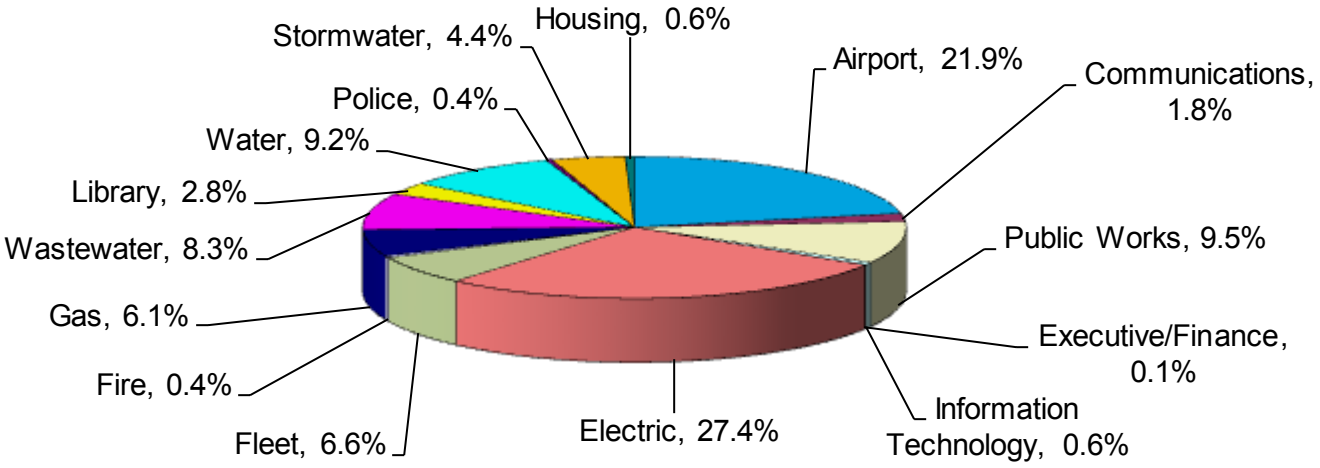
- Challenge each department to define grant opportunities and matching revenues at least two years before a capital project is commenced.

- Develop financing alternatives to impact fee funded infrastructure needs in southwest Leesburg.

- Stay abreast with DOT and the County transportation construction programs for road projects in Leesburg to reduce potential surprise construction projects.

5 Year Plan Totals

Expenditures by Department



SUMMARY

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
Grouped by Fund								
Capital Projects	8,211,605	19,606,768	15,967,582	14,164,588	13,837,322	13,209,601	15,600,520	72,779,612
General Fund	200,221	151,475	307,500	446,805	289,000	524,000	2,191,000	3,758,305
Total All Funds	**8,411,826**	**19,758,243**	**16,275,082**	**14,611,393**	**14,126,322**	**13,733,601**	**17,791,520**	**76,537,917**
Grouped by Department								
Executive/Finance	-	-	-	30,000	-	-	20,000	50,000
Fire	21,000	-	-	73,205	90,000	90,000	90,000	343,205
Housing	-	-	-	-	-	425,000	-	425,000
Information Technology	92,000	29,000	123,500	93,500	88,000	95,000	91,000	491,000
Library	-	-	29,000	59,000	20,000	202,000	1,850,000	2,160,000
Police	-	-	50,000	75,000	25,000	50,000	70,000	270,000
Public Works	759,200	2,334,575	1,965,100	1,843,400	1,361,825	1,507,340	625,604	7,303,269
Airport	2,523,034	2,269,496	3,725,000	1,725,000	1,900,000	3,680,000	5,700,000	16,730,000
Communications	272,025	408,351	384,172	395,796	204,483	252,368	165,817	1,402,636
Electric	1,837,501	9,260,238	5,137,800	4,982,012	3,606,068	3,561,805	3,705,146	20,992,830
Gas	201,716	387,358	1,536,245	731,745	798,175	780,400	817,200	4,663,765
Stormwater	481,000	935,000	950,000	1,115,000	420,000	425,000	420,000	3,330,000
Wastewater	699,550	1,693,500	641,000	979,000	1,712,000	863,000	2,125,000	6,320,000
Water	942,800	1,430,212	1,197,063	1,138,000	2,617,000	882,697	1,195,000	7,029,760
Fleet	582,000	1,010,513	536,202	1,370,735	1,283,771	918,991	916,753	5,026,452
Total All Departments	**8,411,826**	**19,758,243**	**16,275,082**	**14,611,393**	**14,126,322**	**13,733,601**	**17,791,520**	**76,537,917**
Grouped by Funding Source								
Governmental Revenue	438,633	151,475	1,532,500	1,504,805	1,177,325	1,666,840	484,764	6,366,234
Utility Revenue	1,427,335	4,545,738	7,042,070	6,128,695	3,532,360	2,949,084	3,846,463	23,498,673
Sales Tax	-	644,600	-	-	-	-	-	-
Gas Tax	726,000	512,500	459,000	371,500	337,500	337,500	337,500	1,843,000
Customer Contribution	193,407	7,440,492	641,000	775,500	816,775	858,000	901,100	3,992,375
Renewal & Replacement	3,395,850	3,459,341	2,904,412	3,962,593	4,977,362	3,540,777	3,732,353	19,117,496
Impact Fees	-	25,000	50,000	50,000	50,000	225,000	1,400,000	1,775,000
Federal Grant	1,442,343	247,500	2,700,000	1,143,000	1,170,000	2,962,000	630,000	8,605,000
State Grant	773,258	1,701,597	820,000	427,500	545,000	654,400	4,535,000	6,981,900
County Grant	-	-	29,000	59,000	20,000	27,000	-	135,000
Transfer from Other Funds	15,000	1,030,000	97,100	188,800	-	13,000	24,340	323,240
To be determined	-	-	-	-	1,500,000	500,000	1,900,000	3,900,000
Total Funding Sources	**8,411,826**	**19,758,243**	**16,275,082**	**14,611,393**	**14,126,322**	**13,733,601**	**17,791,520**	**76,537,917**

GOVERNMENTAL ACTIVITIES

Activities generally financed through various taxes and other general revenues

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Grouped by Fund								
Capital Projects	3,195,013	2,212,100	1,860,100	1,727,300	1,295,825	1,845,340	555,604	7,284,169
General Fund	200,221	151,475	307,500	446,805	289,000	524,000	2,191,000	3,758,305
Total Fund	**3,395,234**	**2,363,575**	**2,167,600**	**2,174,105**	**1,584,825**	**2,369,340**	**2,746,604**	**11,042,474**
Grouped by Department								
Airport (moved to Business Type FY 14-15)	2,523,034	-	-	-	-	-	-	-
Executive/Finance	-	-	-	30,000	-	-	20,000	50,000
Fire	21,000	-	-	73,205	90,000	90,000	90,000	343,205
Housing	-	-	-	-	-	425,000	-	425,000
Information Technology	92,000	29,000	123,500	93,500	88,000	95,000	91,000	491,000
Library	-	-	29,000	59,000	20,000	202,000	1,850,000	2,160,000
Police	-	-	50,000	75,000	25,000	50,000	70,000	270,000
Public Works	759,200	2,334,575	1,965,100	1,843,400	1,361,825	1,507,340	625,604	7,303,269
Total Departments	**3,395,234**	**2,363,575**	**2,167,600**	**2,174,105**	**1,584,825**	**2,369,340**	**2,746,604**	**11,042,474**
Grouped by Funding Source								
Governmental Revenue	438,633	151,475	1,532,500	1,504,805	1,177,325	1,666,840	484,764	6,366,234
Gas Tax	726,000	512,500	459,000	371,500	337,500	337,500	337,500	1,843,000
Impact Fees	-	25,000	50,000	50,000	50,000	225,000	1,400,000	1,775,000
Federal Grant	1,442,343	-	-	-	-	100,000	-	100,000
State Grant	773,258	-	-	-	-	-	500,000	500,000
County Grant	-	-	29,000	59,000	20,000	27,000	-	135,000
Sales Tax	-	644,600	-	-	-	-	-	-
Transfer from Other Funds	15,000	1,030,000	97,100	188,800	-	13,000	24,340	323,240
Total Funding Sources	**3,395,234**	**2,363,575**	**2,167,600**	**2,174,105**	**1,584,825**	**2,369,340**	**2,746,604**	**11,042,474**

** 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 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
General Fund								
Capital Purchase								
Executive								
Recording system							10,000	10,000
Subtotal Executive	0	0	0	0	0	0	10,000	10,000
Finance								
Asset Bar Coding System				30,000			10,000	40,000
Subtotal Finance	0	0	0	30,000	0	0	10,000	40,000
Total General Fund Capital Purchases	0	0	0	30,000	0	0	20,000	50,000
Funding Source								
Governmental Revenue	0	0	0	30,000	0	0	20,000	50,000
Total Funding Sources	0	0	0	30,000	0	0	20,000	50,000

FIRE

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
General Fund								
Capital Purchases								
Vehicle Equipment								
ALS equipment (Lifepak 15) replacement schedule		0		30,000		30,000		60,000
Extrication tools 5 year replacement schedule		0			30,000		30,000	60,000
Thermal imaging camera	21,000				10,000	10,000	10,000	30,000
Fire-Breathing Apparatus Loan				43,205	50,000	50,000	50,000	193,205
Total General Fund Capital Purchases	21,000	0	0	73,205	90,000	90,000	90,000	343,205
Funding Source								
Governmental Revenue	21,000	0	0	73,205	90,000	90,000	90,000	343,205
Total Funding Sources	21,000	0	0	73,205	90,000	90,000	90,000	343,205
Department Total	21,000	0	0	73,205	90,000	90,000	90,000	343,205

FIRE

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

HOUSING

	ADOPTED				PROPOSED			
	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 2014-20 TOTAL
Capital Projects Fund								
Project Description								
Business Incubator Improvements						425,000		425,000
Total Capital Projects Fund	0	0	0	0	0	425,000	0	425,000
Funding Source								
Governmental Revenue						325,000		325,000
Federal Grant						100,000		100,000
Total Funding Sources	0	0	0	0	0	425,000	0	425,000

HOUSING

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

INFORMATION TECHNOLOGY

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
General Fund								
Capital Purchases								
iSeries Server			110,000					110,000
Servers	10,000	9,000		40,000	12,000			52,000
Data Storage	44,000						40,000	40,000
Printers					20,000			20,000
Scanners				5,000				5,000
Premise Wiring & Hardware								
Comm Electronics	38,000	10,000		25,000	10,000		40,000	75,000
Copiers								
Executive							5,500	5,500
City Clerk		10,000						0
Finance			3,500				5,500	9,000
Police				5,500	3,500			9,000
Library					7,000			7,000
Public Works					5,500			5,500
Environmental Services				3,500				3,500
Electric					11,000			11,000
Fire					5,500			5,500
Human Resources				9,000				9,000
Recreation & Parks				5,500	3,500			9,000
IVR System						95,000		95,000
PBX's			10,000		10,000			20,000
Total General Fund Capital Purchases	92,000	29,000	123,500	93,500	88,000	95,000	91,000	491,000
Funding Source								
Governmental Revenue	92,000	29,000	123,500	93,500	88,000	95,000	91,000	491,000
Total Funding Sources	92,000	29,000	123,500	93,500	88,000	95,000	91,000	491,000

LIBRARY

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
General Fund								
Capital Purchases								
Book Scan Center								
RFID Conversion				53,000				53,000
APM Machine - Replacement			6,000					6,000
Outdoor lighting for Amphitheatre				6,000				6,000
CCTV Surveillance System - Upgrade/Rep			23,000					23,000
Video/Sound system -Replacement					20,000			20,000
Furniture Replacement/Reupholstering						27,000		27,000
A/E Fees for Library Expansion						175,000		175,000
Library Expansion							1,850,000	1,850,000
Total General Fund Capital Purchases	0	0	29,000	59,000	20,000	202,000	1,850,000	2,160,000
Funding Source								
County Grant		0	29,000	59,000	20,000	27,000		135,000
State Grant							500,000	500,000
County Library Impact Fee Trust Fund						175,000	1,350,000	1,525,000
Total Funding Sources	0	0	29,000	59,000	20,000	202,000	1,850,000	2,160,000

POLICE

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
General Fund								
Capital Purchases								
Equipment			25,000	50,000	25,000	50,000	25,000	175,000
AC roof system			25,000	25,000				50,000
Radio replacement							45,000	45,000
Total General Fund Capital Purchases	0	0	50,000	75,000	25,000	50,000	70,000	270,000
Funding Source								
Governmental Revenue	0	0	50,000	75,000	25,000	50,000	70,000	270,000
Total Funding Sources	0	0	50,000	75,000	25,000	50,000	70,000	270,000

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

PUBLIC WORKS

	ADOPTED Fiscal Year 2013-14	ADOPTED Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	PROPOSED Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2016-20 TOTAL
Capital Projects Fund								
Project Description								
Streets								
Road Resurfacing	600,000	512,500	425,000	337,500	337,500	337,500	337,500	1,775,000
Road Rebuilds								
Landscape Medians			100,000	100,000	100,000			300,000
Facilities								
Facilities Re-roofing Program		79,600	85,100	184,800	33,325	102,840	81,104	487,169
New Facilities / Grounds Bldg				200,000				200,000
Swimming Pool						100,000		100,000
Marcite Dabney Pool & replace pipes				75,000				75,000
Recreation - Rails to Trails	50,000	25,000	50,000	50,000	50,000	50,000	50,000	250,000
Palmetto St. Shuffleboard Court Resurfacing		40,000						0
Palmetto St. Tennis Court Resurfacing		60,000						0
Herlong Park Train Renovations					20,000			20,000
Pat Thomas Stadium Renovations					40,000			40,000
Susan St. Master Plan		130,000	350,000	440,000	360,000			1,150,000
Sleepy Hollow Irrigation/ Improvements			60,000	50,000	80,000	10,000		200,000
Additional Wet Slips						100,000		100,000
Marina Dock Repairs		30,000				75,000		75,000
Public Restroom renovations		40,000						0
Dabney Pool Improvements							37,000	37,000
John L. Johnson Improvements			30,000					30,000
Berry Park Pavilion						35,000		35,000
Community Bldg Improvements	26,000				15,000			15,000
City Hall Elevator renovation			80,000					80,000
Shelter Replacements			60,000	60,000	60,000	60,000		240,000
ADA Compliance for all Playgrounds/Facilities		25,000	50,000	50,000	50,000	50,000	50,000	250,000
Kids Korner Playground		10,000	400,000					400,000
Gym Playground resurfacing				30,000				30,000
Sleepy Hollow Playground resurfacing			20,000					20,000
Pave Berry Park parking lot		40,000						0
Venetian Gardens Master	50,000	1,220,000	150,000	150,000	150,000	500,000		950,000
Total Capital Projects Fund	**726,000**	**2,212,100**	**1,860,100**	**1,727,300**	**1,295,825**	**1,420,340**	**555,604**	**6,859,169**
Funding Source								
Governmental Revenue			1,266,000	1,121,000	908,325	1,032,840	143,764	4,471,929
Sales Tax		644,600						0
Gas Tax	726,000	512,500	459,000	371,500	337,500	337,500	337,500	1,843,000
Recreation Impact Fees to fund Rails to Trails		25,000	50,000	50,000	50,000	50,000	50,000	250,000
Transfer from Utilities		1,030,000	85,100	184,800			24,340	294,240
Total Funding Sources	726,000	2,212,100	1,860,100	1,727,300	1,295,825	1,420,340	555,604	6,859,169

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

PUBLIC WORKS (Continued)

	ADOPTED Fiscal Year 2013-14	ADOPTED Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	PROPOSED Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2016-20 TOTAL
General Fund								
Capital Purchases								
Boom Lift		25,475						0
Ballfield and park improvements			50,000	50,000	50,000	50,000	50,000	250,000
Signs		25,000						0
Corrine Williams Paving						17,000		17,000
Thor - Guard Lightning Predictor System		11,000						0
Replace walk in freezer @ Comm. Bldg				20,000				20,000
Replace Fridge at Comm. Bldg		7,500						0
Gym Playground Border				7,000				7,000
Gym Light replacement			15,500					15,500
Replace Dog Park Canopies				6,600				6,600
VG Pool Storage Bldg. Renovation						7,000		7,000
Venetian Gardens re-pipe & re-wire			10,000					10,000
Dabney Pool ADA Access				7,000				7,000
New Pool Pump Venetian Gardens		6,500						0
New A/C unit @ Community Bldg.		22,000						0
HVAC Systems		25,000	17,500	21,500	16,000		20,000	75,000
HVAC Systems - Utilities to Transfer funds			12,000	4,000		13,000		29,000
Security Upgrades at the Gymnasium	10,000							0
Welcome Signs for Athletic Complexes	11,200							0
Replace Venetian Gardens/Marina Sign	5,000							0
Pool Pump (Dabney)	7,000							0
Total General Fund Capital Purchases	**33,200**	**122,475**	**105,000**	**116,100**	**66,000**	**87,000**	**70,000**	**444,100**
Funding Source								
Governmental Revenue	18,200	122,475	93,000	112,100	66,000	74,000	70,000	415,100
Transfer from Workers Compensation	15,000							0
Transfer from Utilities			12,000	4,000		13,000		29,000
Total Funding Sources	33,200	122,475	105,000	116,100	66,000	87,000	70,000	444,100
Department Total	759,200	2,334,575	1,965,100	1,843,400	1,361,825	1,507,340	625,604	7,303,269

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 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Grouped by Fund								
Capital Projects	4,434,592	16,384,155	13,571,280	11,066,553	11,257,726	10,445,270	14,128,163	60,468,991
Total Fund	**4,434,592**	**16,384,155**	**13,571,280**	**11,066,553**	**11,257,726**	**10,445,270**	**14,128,163**	**60,468,991**
Grouped by Department								
Airport (moved to Business Type FY 14-15)	-	2,269,496	3,725,000	1,725,000	1,900,000	3,680,000	5,700,000	16,730,000
Communications	272,025	408,351	384,172	395,796	204,483	252,368	165,817	1,402,636
Electric	1,837,501	9,260,238	5,137,800	4,982,012	3,606,068	3,561,805	3,705,146	20,992,830
Gas	201,716	387,358	1,536,245	731,745	798,175	780,400	817,200	4,663,765
Stormwater	481,000	935,000	950,000	1,115,000	420,000	425,000	420,000	3,330,000
Wastewater	699,550	1,693,500	641,000	979,000	1,712,000	863,000	2,125,000	6,320,000
Water	942,800	1,430,212	1,197,063	1,138,000	2,617,000	882,697	1,195,000	7,029,760
Total Departments	**4,434,592**	**16,384,155**	**13,571,280**	**11,066,553**	**11,257,726**	**10,445,270**	**14,128,163**	**60,468,991**
Grouped by Funding Source								
Utility Revenue	845,335	3,535,225	6,505,868	4,757,960	2,248,589	2,030,093	2,929,710	18,472,221
Customer Contribution	193,407	7,440,492	641,000	775,500	816,775	858,000	901,100	3,992,375
Renewal & Replacement	3,395,850	3,459,341	2,904,412	3,962,593	4,977,362	3,540,777	3,732,353	19,117,496
State Grant	-	1,701,597	820,000	427,500	545,000	654,400	4,035,000	6,481,900
Federal Grant	-	247,500	2,700,000	1,143,000	1,170,000	2,862,000	630,000	8,505,000
To be determined	-	-	-	-	1,500,000	500,000	1,900,000	3,900,000
Total Funding Sources	**4,434,592**	**16,384,155**	**13,571,280**	**11,066,553**	**11,257,726**	**10,445,270**	**14,128,163**	**60,468,991**

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

AIRPORT

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Capital Projects								
Project Description								
Airport Layout Plan Update	48,034							0
Taxiway Alpha Realignment	1,602,603							0
Land Acquisition	150,000							0
Taxiway Kilo Realignment	143,376							0
Airfield Lighting Upgrades	525,000							0
Seaplane Ramp		1,250,000						0
Taxiway Alpha Final Realignment - Design Phase		275,000						0
Blast Fence		150,000						0
Airfield Lighting Upgrades - Supplement		594,496						0
Taxiway Alpha Final Realignment - Construction			3,000,000					3,000,000
Wilco Dr. Improvements (West Entrance)			250,000					250,000
Administration Building Expansion and Renovation			350,000					350,000
Emergency Power Generator - Purchase and Install			125,000					125,000
Airport Signage Upgrades				1,270,000				1,270,000
Airport Beacon Relocation				80,000				80,000
Maintenance Facility - Design & Build				250,000				250,000
Rescue Boat - Purchase				75,000				75,000
Boat Shelter				50,000				50,000
Airfield Environmental Assessment					1,200,000			1,200,000
Airport Master Plan					500,000			500,000
Wildlife Management Plan					100,000			100,000
NBD Climate Controlled Building - Design and Build					100,000			100,000
Runway 13-31 Extension - Design Phase						180,000		180,000
Runway 13-31 Extension - Construction						3,000,000		3,000,000
General Aviation Complex - Design Phase						500,000		500,000
General Aviation Complex - Construction Phase							5,000,000	5,000,000
Runway 3 Parallel Taxiway - Design and Permits							700,000	700,000
Total Capital Projects Fund	2,469,013	2,269,496	3,725,000	1,725,000	1,900,000	3,680,000	5,700,000	16,730,000
Funding Source								
Airport Revenue	253,412	320,399	205,000	154,500	185,000	163,600	1,035,000	1,743,100
Federal Grant	1,442,343	247,500	2,700,000	1,143,000	1,170,000	2,862,000	630,000	8,505,000
State Grant	773,258	1,701,597	820,000	427,500	545,000	654,400	4,035,000	6,481,900
Total Funding Sources	2,469,013	2,269,496	3,725,000	1,725,000	1,900,000	3,680,000	5,700,000	16,730,000

*** Airport Capital Projects are subject to change according to FAA and FDOT funds availability and priorities ***

Capital Purchases								
Mower & Equipment	54,021							0
Total General Fund Capital Purchases	54,021	0	0	0	0	0	0	0
Funding Source								
Airport Revenue	54,021	0	0	0	0	0	0	0
Total Funding Sources	54,021	0	0	0	0	0	0	0
Department Total	2,523,034	2,269,496	3,725,000	1,725,000	1,900,000	3,680,000	5,700,000	16,730,000

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

AIRPORT FUNDING

Fiscal Year 2014-15		Federal 90%	State 8.0%	City 2.0%	State 80%	City 20%	County	EDFT	City
Seaplane Ramp	1,250,000				664,000	166,000		420,000	
Taxiway Alpha Final Realignment - Design Phase	275,000	247,500	22,000	5,500					
Blast Fence	150,000				120,000	30,000			
Airfield Lighting Upgrades - Supplement	594,496				475,597	118,899			
Subtotal	2,269,496	247,500	22,000	5,500	1,259,597	314,899	0	420,000	0

Fiscal Year 2015-16		Federal 90%	State 8% - 5%	City 5% - 2%	State 80%	City 20%	County	State	City
Taxiway Alpha Final Realignment - Construction	3,000,000	2,700,000	240,000	60,000					
Wilco Dr. Improvements (West Entrance)	250,000				200,000	50,000			
Administration Building Expansion and Renovation	350,000				280,000	70,000			
Emergency Power Generator - Purchase and Install	125,000				100,000	25,000			
Subtotal	3,725,000	2,700,000	240,000	60,000	580,000	145,000	0	0	0

Fiscal Year 2016-17		Federal 90%	State 5%	City 5%	State 80%	City 20%	County	State	City
Airport Signage Upgrades	1,270,000	1,143,000	63,500	63,500					
Airport Beacon Relocation	80,000				64,000	16,000			
Maintenance Facility - Design & Build	250,000				200,000	50,000			
Rescue Boat - Purchase	75,000				60,000	15,000			
Boat Shelter	50,000				40,000	10,000			
Subtotal	1,725,000	1,143,000	63,500	63,500	364,000	91,000	0	0	0

Fiscal Year 2017-18		Federal 90%	State 5%	City 5%	State 80%	City 20%	County	State	City
Airfield Environmental Assessment	1,200,000	1,080,000	60,000	60,000					
Airport Master Plan	500,000				400,000	100,000			
Wildlife Management Plan	100,000	90,000	5,000	5,000					
NBD Climate Controlled Building - Design and Build	100,000				80,000	20,000			
Subtotal	1,900,000	1,170,000	65,000	65,000	480,000	120,000	0	0	0

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

AIRPORT FUNDING (Continued)

Fiscal Year 2018-19		Federal 90%	State 8%	City 2%	State 80%	City 20%	County	State	City
Runway 13-31 Extension - Design Phase	180,000	162,000	14,400	3,600					
Runway 13-31 Extension - Construction	3,000,000	2,700,000	240,000	60,000					
General Aviation Complex - Design Phase	500,000				400,000	100,000			
Subtotal	3,680,000	2,862,000	254,400	63,600	400,000	100,000	0	0	0

Fiscal Year 2019-20		Federal 90%	State 5%	City 5%	State 80%	City 20%	County	State	City
General Aviation Complex - Construction Phase	5,000,000				4,000,000	1,000,000			
Runway 3 Parallel Taxiway- Design and Permits	700,000	630,000	35,000	35,000					
Subtotal	5,700,000	630,000	35,000	35,000	4,000,000	1,000,000	0	0	0

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

COMMUNICATIONS

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
Project Description								
Line extension								
New customer additions	62,025	75,010	77,260	79,578	81,965	84,424	86,957	410,185
Fiber relocations	180,000	300,841	146,116	148,218	74,333	76,563	78,860	524,089
Other Equipment								
Network management software			50,000		10,000			60,000
Network circuit tester		12,500			15,000			15,000
Router upgrades		20,000						0
Fusion splicer	15,000			18,000				18,000
Router			55,796					55,796
Core switch				150,000				150,000
Remote switch			45,000			57,500		102,500
Test bench			10,000			10,000		20,000
In Band Chromatic Spectrum Analyzer	15,000				23,185	23,881		47,066
Fund Total	272,025	408,351	384,172	395,796	204,483	252,368	165,817	1,402,636
Funding Source								
Utility Revenue	62,025	87,510	137,260	79,578	81,965	84,424	86,957	470,185
Renewal & Replacement	210,000	320,841	246,912	316,218	122,518	167,944	78,860	932,451
Total Funding Sources	272,025	408,351	384,172	395,796	204,483	252,368	165,817	1,402,636

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

ELECTRIC

	ADOPTED Fiscal Year 2013-14	ADOPTED Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	PROPOSED Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2016-20 TOTAL
Capital Projects & Purchases								
410001-Meters New Projects			7,500	7,875	8,269	8,682	9,116	41,442
Meters- renewals and replacements	7,500							0
410002-Transformers-New Projects	200,000	210,000	250,000	231,525	240,056	252,059	264,662	1,238,302
Villages Transformers		1,400,563	200,000					200,000
Villages-Oh Work		75,744						0
Trans.associated with other Projects	185,000	150,000	175,000	160,000	168,000	176,400	185,220	864,620
Replacement of failed transformers	75,000	78,000	81,900	85,995	90,295	94,809	99,550	452,549
Damage by others		35,000	36,750	38,588	40,517	42,543	44,670	203,067
410003-Capacitors-New projects	50,001			6,147	6,454	6,777	7,116	26,494
Capacitors- renewals and replacements	15,000	1,000	1,050	1,103	1,158	1,216	1,276	5,802
410004-Distribution lines- New Projects	175,000	183,750	300,000	325,000	350,000	375,000	400,000	1,750,000
Venetian Isles-Dixie Medical Complex			600,000	300,000				900,000
New Services-Blanket Work order	35,000	36,750	50,000	52,500	55,125	57,881	60,775	276,282
The Villages Project (multiple Wf's)		1,271,438						0
The Villages New services		961,150						0
Replacement of bad underground	100,000	50,000	52,500	55,125	57,881	60,775	63,814	290,096
Replacement of osmose Reject poles	300,000	150,000	157,500	165,375	173,644	182,326	191,442	870,287
Future Conversions/upgrades			300,000	250,000	262,500	100,000	450,000	1,362,500
Main St 9th to 14th Street	150,000							0
Damage by others		100,000	105,000	110,250	115,763	121,551	127,628	580,191
410005-Sectionalizing / Reclosers	30,000	30,000	32,000	35,000	36,750	38,522	40,448	182,720
The Villages		87,498						0
R&R of Reclosers	30,000	15,000	15,750	16,538	17,364	18,233	19,144	87,029
410006-Lights	40,000	42,000	44,100	46,305	48,620	51,051	53,604	243,680
Lights- Renewals and replacements	60,000	65,000	68,250	71,663	75,246	79,008	82,958	377,124
Osmose pole replacment for lights	100,000	25,000	35,000	36,750	38,588	40,517	42,543	193,397
Light change outs due to other projects	35,000	40,000	42,000	44,100	46,305	48,620	51,051	232,077
The Villages		650,000	250,000					250,000
410008-Other equipment	250,000		200,000	50,000	52,500	55,000	250,000	607,500
Substation- Hi Pot Testor Replacement		15,000						0
Replacement truck for 462		23,000						0
410010-Subdivisions		115,250	150,000	300,000	315,000	330,750	347,288	1,443,038
The Villages		3,229,095						0
Royal Palms			250,000					250,000
Veneition Isles- Subdivision			315,000					315,000
410011-Reconductoring		150,000	50,000	290,000	350,000	385,000	423,500	1,498,500
Miller Bv- Relocation			1,200,000					1,200,000
North Sub Reconductor L66,L67				1,000,000				1,000,000
410012-Substations		70,000	73,500	77,175	81,034	85,085	89,340	406,134
North- Renewals and replacements				200,000	400,000	950,000		1,550,000
Center- Renewals and replacements							400,000	400,000
Picciola- Renewals and Replacements				900,000	400,000			1,300,000
4100013- Structures			95,000	125,000	175,000			395,000
Fund Total	**1,837,501**	**9,260,238**	**5,137,800**	**4,982,012**	**3,606,068**	**3,561,805**	**3,705,146**	**20,992,830**
Funding Source								
Utility Revenue	0	370,000	2,900,300	2,852,637	1,360,224	1,192,669	1,205,453	9,511,282
Customer Contribution	135,000	7,140,238	400,000	200,000	220,000	242,000	266,200	1,328,200
Renewal & Replacement	1,452,500	1,750,000	1,837,500	1,929,375	2,025,844	2,127,136	2,233,493	10,153,348
DSM revenues	250,001	0	0	0	0	0	0	0
Total Funding Sources	**1,837,501**	**9,260,238**	**5,137,800**	**4,982,012**	**3,606,068**	**3,561,805**	**3,705,146**	**20,992,830**

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

GAS

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Project Description								
Meters								
Meters	43,492	53,753	54,000	56,000	58,000	60,000	62,000	290,000
Meters (ERT)	61,513	39,059	30,000	90,000	92,000	94,000	96,000	402,000
Mains								
Secret Promise				325,500	341,775	358,000	375,900	1,401,175
Shepherds Village	22,726							0
South Lake (Tony Benge)		43,018						0
Holland Park		33,135						0
Miscellaneous Mains			1,200,000					1,200,000
Other equipment	8,000	8,000	15,000	20,000	60,000	20,000	25,000	140,000
Gate stations		0	5,000	5,000	5,000	5,000	5,500	25,500
General plant		0	10,000	10,000	10,000	10,000	11,000	51,000
Regulators	15,565	31,256	22,000	25,000	28,000	30,000	30,000	135,000
Farm taps/industrial	5,071	5,245	5,245	5,245	5,400	5,400	10,800	32,090
Services	45,349	173,892	195,000	195,000	198,000	198,000	201,000	987,000
Fund Total	201,716	387,358	1,536,245	731,745	798,175	780,400	817,200	4,663,765
Funding Source								
Utility Revenue	143,309	87,104	1,295,245	156,245	201,400	164,400	182,300	1,999,590
Customer Contribution	58,407	300,254	241,000	575,500	596,775	616,000	634,900	2,664,175
Total Funding Sources	201,716	387,358	1,536,245	731,745	798,175	780,400	817,200	4,663,765

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

STORMWATER

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Project Description								
Basin Study Update	100,000			100,000		100,000		200,000
Equipment		75,000						0
Boylston Pipe Relocation	91,000							0
Stormwater Rehabs								
Ponds	90,000	335,000	125,000					125,000
Curb, gutters, & inlets	25,000	50,000	25,000	25,000	25,000	25,000	25,000	125,000
Enclose ditch lines	125,000	325,000	750,000	940,000	345,000	250,000	345,000	2,630,000
Conveyance systems		100,000						0
Miscellanous drainage improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Fund Total	481,000	935,000	950,000	1,115,000	420,000	425,000	420,000	3,330,000
Funding Source								
Stormwater Fees	390,000	935,000	950,000	1,115,000	420,000	425,000	420,000	3,330,000
Renewal & Replacement	91,000							0
Total Funding Sources	481,000	935,000	950,000	1,115,000	420,000	425,000	420,000	3,330,000

WASTEWATER

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED		PROPOSED					
	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 2016-20 TOTAL
Project Description								
Capital Projects & Purchases								
Collecting sewers								
Sewer line rehabs/replacements	199,500	320,000		610,000	130,000			740,000
Joint Field Operations Facilities								
Design, permitting			150,000					150,000
Construction							900,000	900,000
Other equipment	12,000	80,500	110,000	60,000	80,000	150,000	25,000	425,000
Emergency generators	70,000	105,000	35,000	35,000	35,000			105,000
Treatment plant								
Turnpike Plant		35,000	110,000	50,000	913,000	500,000		1,573,000
Canal St Plant		800,000						0
Canal St Digester pump feasability		30,000						0
Canal St Permit		75,000						0
Capital Maintenance Projects								0
Lift station rehabilitation	273,050	248,000	236,000	224,000	224,000	200,000	200,000	1,084,000
Canal St Plant Rehab	25,000							0
Turnpike Plant Rehab	50,000							0
Plant Expansion								
Design, permitting							1,000,000	1,000,000
Disinfection Conversion					330,000			330,000
Decant Upgrade	50,000							0
Re-roof / HVAC						13,000		13,000
Sodium Hypochlorite Tank	20,000							0
Fund Total	699,550	1,693,500	641,000	979,000	1,712,000	863,000	2,125,000	6,320,000
Funding Source								
Renewal & Replacement	699,550	758,500	381,000	979,000	1,712,000	363,000	225,000	3,660,000
Current Revenue		935,000	260,000					260,000
To be determined						500,000	1,900,000	2,400,000
Total Funding Sources	699,550	1,693,500	641,000	979,000	1,712,000	863,000	2,125,000	6,320,000

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

WATER

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
Project Description								
Capital Projects & Purchases								
Mains								
Highway 441-Perkins to SR 44					1,500,000			1,500,000
Sodium Hypocholorite Conversions	400,000	300,000						0
System wide improvements			90,000	95,000	100,000	100,000	100,000	485,000
Joint Field Operations Facilities								
Design, permitting			150,000					150,000
Plant Improvements		7,000						0
Capital Maintenance Projects								
Mains replacement	351,300	253,000	229,000	468,000	800,000	715,697	1,028,000	3,240,697
Royal Highlands WTP	6,000							0
Reuse Plant								
Rehab	20,000	40,000	50,000					50,000
Reuse Mains		800,212	608,063	400,000				1,008,063
Main Plant Generator	135,000							0
Well Rehabilitation	20,000	30,000	50,000	55,000	67,000		67,000	239,000
Plant Pumping Rehabilitation	10,500		20,000	70,000				90,000
MWTP				50,000		67,000		117,000
Elevated Tank Inspection & Rehab					150,000			150,000
Fund Total	942,800	1,430,212	1,197,063	1,138,000	2,617,000	882,697	1,195,000	7,029,760
Funding Source								
Renewal & Replacement	942,800	630,000	439,000	738,000	1,117,000	882,697	1,195,000	4,371,697
Current Revenue		800,212	758,063	400,000				1,158,063
To be determined					1,500,000			1,500,000
Total Funding Sources	942,800	1,430,212	1,197,063	1,138,000	2,617,000	882,697	1,195,000	7,029,760

WATER

Internal Service Funds Type Activities

Activities that are financed in whole by fees charged to internal departments

CITY OF LEESBURG
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2014-20

	ADOPTED				PROPOSED			
	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 2016-20 TOTAL
Fleet Internal Service Fund								
Capital Purchases								
Vehicles								
Replacement	547,000	906,513	441,634	1,370,735	1,283,771	918,991	916,753	4,931,884
Refurbish Equipment	35,000	104,000	94,568					94,568
Fund Total	**582,000**	**1,010,513**	**536,202**	**1,370,735**	**1,283,771**	**918,991**	**916,753**	**5,026,452**
Funding Source								
Fund Revenue	582,000	1,010,513	536,202	1,370,735	1,283,771	918,991	916,753	5,026,452
Total Funding Sources	**582,000**	**1,010,513**	**536,202**	**1,370,735**	**1,283,771**	**918,991**	**916,753**	**5,026,452**