Board of County Commissioners

Budget Discussion Item

Date of Meeting:	June 27, 2007
Date Submitted:	June 20, 2007
To:	Honorable Chairman and Members of the Board
From:	Parwez Alam, County Administrator Alan Rosenzweig, Assistant County Administrator Scott Ross, Manager, Office of Management and Budget
Subject:	Capital Improvement Program

Statement of Issue:

This budget discussion item provides the Board an analysis of the County's capital improvement program and recommendations on reallocating funding for current and future projects.

Background:

The County's capital improvement program (CIP) is a multi-year program that identifies capital projects to be funded during a five year period. The County is currently in the process of preparing the CIP for FY08 – FY12. Each individual capital project is undertaken to acquire a capital asset, which is tangible property that has a useful life of more than three to five years and a cost of at least $10,000. Examples of capital projects are purchases of land, major renovations or repairs to existing grounds or facilities, acquisition of equipment, construction projects, implementation of software and improvements to roads. Capital infrastructure is essential to the community. Roads, bridges, stormwater systems and public buildings help to shape the local economy by affecting the flow of goods, business location decisions and prospects for future development. The quality of life for a Leon County resident depends on the reliability of transportation, the quality of stormwater, the efficiency of waste disposal, the accessibility of culture and recreation and many other public services. Higher quality service levels can be achieved through the proper planning and provision of the replacement and maintenance of the County's capital assets. In accordance with Florida Statute Chapter 125.74 (d), the County administrator is annually responsible to prepare and submit a capital budget and capital program to the Board.

As a preemptive action on the impending property tax reductions, at the February 27, 2007 meeting, the Board ratified decisions made at the Workshop on Ramifications and Recommended Actions Related to the Ongoing Property Tax Reform Efforts. One of these decisions was the implementation of a 120 day freeze on capital projects. The purpose of the capital project freeze was to provide the Board greater flexibility in the prioritization of projects as part of the upcoming budget cycle and to delay additional operating budget impacts until the priorities were set.

Since the implementation of the freeze, staff has been preparing information to assist the Board in prioritizing the capital projects. Staff has developed categories for all of the current FY07 projects as well as the FY08 – FY12 requested projects. Below is a description of each of the major categories.

- Non-mandatory: Projects that the Board has no obligation to fund and that are considered an enhancement of services. This category includes such projects as Branch Libraries, New Community Centers and Parks.
- Mandatory: Projects that the Board is obligated to fund to support a function required by law, contract, etc. This category includes such projects as the Courthouse and the Jail.
- Maintenance: Projects that are ongoing and necessary to maintain the County's existing infrastructure. This category includes such projects as resurfacing, playground equipment replacement and vehicle replacement.
- Essential: Projects that are not considered mandatory or maintenance, but without them there could potentially be negative impacts on existing County infrastructure. This category includes such projects as purchasing of stand-by generators, the Emergency Medical Services Building, intersection improvements and sidewalks.

The balance of the projects were classified as follows: Construction (projects that have been completed or are too close to completion to discontinue), Dedicated Funding (projects that have specified revenue sources and are not funded by general revenue such as BluePrint 2000), Grant Match (projects that only consist of matching funds for specific project grants), Solid Waste (projects in the Solid Waste Fund for Solid Waste only) and Emergency Medical Services (projects in the EMS Fund for EMS only). A complete list of all of the projects in each of the categories and the requested funding is provided as Attachment #1.

Table 1 below summarizes the FY07 remaining balances and the FY08 – FY12 requested funding totals in each category.

Table 1: Capital Projects Summary

Category	FY07 Balance	FY08 – FY12 Request
Non-mandatory	$12,701,623	$17,872,266
Mandatory	$12,541,423	$18,926,040
Maintenance	$2,279,060	$31,089,573
Essential	$31,221,693	$81,895,089
Construction	$6,507,460	$2,905,278
Dedicated Funding	$12,443,041	$8,644,508
Grant Match	$584,180	$125,000
Solid Waste	$1,576,391	$11,067,841
Emergency Medical Services	$1,258,359	$4,409,310

Analysis:

Over the past several years, Leon County has experienced significant growth in the Countywide taxable value. To address this increase, as part of last year's budget process the Board reduced the Countywide millage rate by over ½ mill resulting in approximately $8.0 million in property tax relief. During this period, the Board has also not expanded operating programs that would require future increases in operating revenue. Instead, the Board allocated significant general revenues to

infrastructure improvements. This approach provided two benefits. First, it invested in the development of a community asset. Second, it now provides the Board the ability to reduce or eliminate the recurring revenue supporting the non-mandatory capital projects while not jeopardizing essential levels of service in County operating programs.

Table 2 shows the growth in ad valorem collections versus the total recurring general revenue support for capital projects.

Table 2: Countywide Ad Valorem and Capital Projects Funding

	Budgeted Ad Valorem	Change in Ad Valorem	General Revenue Support of Capital Projects
FY05	$87.7	$7.3	$2.4
FY06	$99.8	$12.1	$5.2
FY07	$110.9	$11.2	$9.6
FY08*	$118.5	$7.6	$0
FY08**	$108.5	($2.5)*	$0

**Based on the recent legislation a County's future growth is capped by new construction and personal income, or approximately 5% to 7%. Based on 6% growth, the County's FY08 revenue would have been $118.5 million. Added to the $2.5 million reduction, the actual lost revenue to Leon County for FY07/08 is $10.1 million.*
*** Actual reduction in budgeted ad valorem revenue over last year's adopted budget*

As reflected in the table, though Leon County experienced additional property tax revenue, a significant portion of these funds were committed to infrastructure improvements. By directing the funds towards capital, the County was also not starting new programs which would have on-going operating expenses. As many of these projects were only partially funded or included in the capital projects freeze, the funds are now available to be redirected to help address the property tax reform initiative.

One of the key components in balancing the FY08 budget is to reprioritize prior and future funding allocated to capital projects. Specifically, the following is recommended. A detailed analysis of these recommendations follows:

1. Discontinue the funding of non-mandatory capital projects (ie New Branch Libraries, New Community Centers) and reallocate previously appropriated funds to mandatory projects (ie the Courthouse), maintenance and essential projects.
2. Where possible, reallocate projects previously funded through general revenue to dedicated capital project funding (ie moving any stormwater/water quality projects to be supported through the sales tax extension).
3. Eliminate previous and future funding for the Tharpe Street widening project. Establish a sinking fund with these resources to address resurfacing and intersection improvements for the next five to eight years. This approach significantly reduces the Transportation Trust

Fund's reliance on a general revenue subsidy previously projected to reach over $4.0 million annually within the next five years. This will allow the County adequate time to address the long term needs of transportation and appropriate funding mechanisms.

4. Utilize the general/fine forfeiture fund balance to support the future capital improvement program's general revenue mandatory, maintenance and essential projects. The fund balance should also be preserved for support of funding the proposed new 800 Mhz radio system. Assuming annual modest growth to the fund balance, this approach will be evaluated annually to ensure fund balances do not decrease below fiscally acceptable levels. A separate discussion item addresses the County's overall fund balance policy.

Attachment #2 provides a complete summary of the proposed revised 5 year capital improvement program.

1. Discontinue the funding of non-mandatory capital projects

Through the discontinuation of funding for non-mandatory capital projects, the County can relocate previous appropriation towards mandatory, maintenance and essential projects. As important, the County can avoid the on-going operating impacts associated with some of the improvements previously planned, such as new branch libraries. Collectively, the proposed new Lake Jackson Branch, Eastside Branch and Woodville Branch would have added over $1.0 million annually in new operating expenses. Similarly, new active recreation facilities require on-going maintenance. The approach to eliminating new facilities places the emphasis on the maintenance of the County's existing infrastructure.

The following is a listing of the projects that will be eliminated:

- New branch libraries, community centers and parks: Eastside Library, Lake Jackson Library and Community Center, Woodville Library, Miccosukee Community Center and the expansion of the Chaires Community Center
- Funding to purchase the Fort Braden Community Center
- New or expansion of parks: Northeast Community Park and the Apalachee Regional Park
- Preliminary design/planning funding for sewer: Harbinwood, Woodville and Centerville Trace
- Technology improvement projects planned for the following departments: Growth and Environmental Management and Human Resources
- The flooded property acquisition program

The following projects will be reallocated to dedicated sales tax funding:

- Sinking fund for the future Jail roof replacement
- Lake Munson Restoration
- Killearn Lakes Flood Mitigation

The total amount of funding in the General Capital Improvement Projects Fund provided through the elimination or reallocation of the above listed projects, plus some nominal residual balances in other projects, is $11,844,659 (Attachment #3).

The total amount needed to fund the mandatory, maintenance and essential projects in the General Capital Projects fund for the next five years is $27,805,467. Most of this amount is for the ongoing maintenance projects which cost approximately $3.5 million annually for a five year total of $17.5 million. Other significant projects making up the remaining $10.0 million required for the next five years are the Courthouse Renovations, Bank of America Acquisition/Renovations and Emergency Medical Services Facility projects.

The total cost to construct the Emergency Medical Services facility is estimated at $6.3 million ($175,000 of this amount is to "green" the building). Approximately, $2.2 million is currently in the FY07 budget for this project. Staff is proposing to fund $2.0 million out of fund balance in the Emergency Medical Services Fund. The Emergency Medical Services Facility will be a 25,000 square foot "hardened" facility. As the proposed constitutional amendment may adversely effect the ability of EMS to generate sufficient revenues through the MSTU, it is recommended that the funding be included for the facility but the contract not be pursued until after the January referendum is completed. An additional $2.0 million is needed to construct a covered ambulance storage facility. This is not included in the current budget or in the FY08 – FY12 proposed capital improvement program. Staff recommends contemplating this storage facility in the future when all of the impacts of the property tax reductions have stabilized.

The total cost to construct a new Miccosukee Community Center is estimated at $2.5 million. Approximately $2.0 million is currently in the FY07 budget for this project. Over $2.0 million dollars in additional funds is needed to complete this project. The cost to repair the existing facility is $100,000 and includes replacing both rear deck and stairs, reversing the exit door swings, replacing all existing door hardware, restroom and plumbing improvements and installing additional exit lighting and smoke detectors. It is recommended that the existing facility be repaired rather than constructing a new facility.

Attachment #4 is a complete list of all of the projects proposed in the FY08 – FY12 Capital Improvement Program in the General Capital Improvement Projects Fund. In order to fund the $27,805,467 over the next five years, staff is proposing utilizing the $11,844,659 through the discontinuation of the projects noted above. This then leaves a balance of $15,960,808 needed to fund the mandatory, maintenance and essential projects over the five year period. It is recommended that this be appropriated from fund balance as needed on an annual basis.

2. Eliminate previous and future funding for the Tharpe Street widening project

The Sales Tax Capital Improvement Projects Fund is a dedicated revenue supported fund that is funded by a one cent sales tax that was collected through FY05. This revenue is utilized for

transportation and jail related projects. The County has to continually make resurfacing and intersection improvements for its existing infrastructure. As mentioned above, it is recommended funding these projects from the existing sales tax revenue. $10.9 million in the FY08 – FY12 Capital Improvement Program is needed for these projects. However, with the cost of construction rapidly increasing, it is anticipated that these project costs will also rise with time. Staff will continue to monitor these costs and revise projections on an annual basis.

The Tharpe Street widening project was originally intended to be completed using existing sales tax revenue. Based on current estimates, the total additional funding required to complete the project (construction and right of way acquisition) is $46.73 million. There is currently $14.8 million available for the project and $10 million programmed in FY09 for total resources available of $24.8 million. This leaves a shortfall in excess of $22 million in current dollars.

In 2005, at the conclusion of the Corridor (PD&E) Study for this project, the cost of construction was estimated by the consultants to be $17.8 million. In 2006, as plans development was approaching 60% design completion, the consultant was asked to update the estimate. The updated estimate for construction cost was then estimated to be $33.9 million. This equates to a 190% increase in cost in what appears to be 2 years. The consultant advised that construction costs have been known to increase rapidly during the time period in question and that the 2005 estimate was actually generated in 2004 and was based on 2003 Florida Department of Transportation cost indices. The consultant cites specifically that cost increases for Earthwork, Asphalt, Concrete and Steel were major contributors to the cost change. The greatest impact to the cost has apparently been the transition from Corridor Study plans (normally accepted as 30% design completion) to 60% plans. This represents a great change in the level of detail of the construction of the project and, therefore, the cost estimate. Some design decisions have been made since the Corridor Study, such as the final determination that Noise Walls must be included in the project. In summary, construction cost increases are a significant contributor to the cost increase as well as the refinement of the design package for estimating purposes. It is unusual for costs to deviate to this extent from 30% to 60% design plans, but it would appear that these are the factors that have resulted in this cost change.

The Sales Tax Capital Improvement Projects Fund is unable to fully fund the Tharpe Street project. Staff is recommending that remaining project balance and future allocations of the existing sales tax revenue in this fund be set aside to maintain current infrastructure rather than partially funding new infrastructure for Tharpe Street. Staff is recommending using the balance as a sinking fund for resurfacing and intersection projects so that the County will not have to seek additional revenues in the future for these important maintenance projects.

The elimination of the Tharpe Street project release funds previously allocated for resurfacing and intersection improvements in the Transportation Trust Fund. In recent years, gas taxes have not been generating sufficient revenue to sustain the programmed level of transportation related services.

Table 3 shows a table with the subsidy the Transportation Trust Fund has been receiving and projected subsidies required.

Table 3: General Revenue Subsidy for Transportation Trust Fund

Fiscal Year	General Revenue Subsidy (no changes)	General Revenue Subsidy (with proposed changes)
FY06 Actual	$500,000	n/a
FY07 Actual	$1,875,228	n/a
FY08 Projected	$3,584,023	$1,156,162
FY09 Projected	$3,634,375	$737,982
FY10 Projected	$4,742,030	$1,097,285
FY11 Projected	$4,643,901	$1,469,553

As part of the overall balancing strategy, the subsidy to the Transportation Trust Fund will be significantly reduced. In FY08, an additional $1.6 million is requested in this fund to complete the construction of the master plan for the Miccosukee Road Complex truck sheds to house the Public Works vehicles. Staff is recommending utilizing fund balance from the Transportation Trust Fund to complete this project. Staff is also recommending funding the resurfacing and intersection improvement projects out of an appropriate dedicated revenue source, the Sales Tax Capital Improvement Projects Fund.

3. Sales Tax Extension Capital Improvement Projects Fund

The Sales Tax Extension Capital Improvement Projects Fund is a dedicated revenue supported fund that is funded by a one cent sales tax that began collections in FY05 when the original sales tax sunsetted. Eighty percent of collections are for BluePrint 2000 projects that are determined jointly be the County and the City of Tallahassee. The remaining twenty percent is split evenly between the County and the City. The County's ten percent share of the revenue is utilized for various road, stormwater and park improvements. The County's projects are limited to the original approved list. However, the Board may amend this list by conducting two public hearings. The projects need to comply with the original referendum language supporting transportation, greenways and water quality.

The most significant project being funded out of the Sales Tax Extension Capital Improvement Projects Fund is the payment to the City for the construction of Gaines Street in the amount $10.7 million. The sales tax extension programs have been modified to address completing the funding of Gaines Street over the next four years. In addition, through the modifications unallocated funds become available beginning in FY12. The sales tax extension runs through FY19. The total future dollars are estimated to generate sufficient resources to support future sidewalks, major resurfacing projects and intersection improvements. These programs could then transition from the existing sales tax funds (supported by the elimination of Tharp Street) to the sales tax extension. To accomplish this, the Chaires Cross Road project has been removed from the plan. In addition, a

number of non-mandatory projects that were partially funded through the sales tax extension have been removed: Miccosukee Community Center, Northeast Community Park, Lake Jackson Community Center. Subsequent budget cycles will address future sales tax allocations.

Conclusion

The residents of Leon County have benefited from the County providing a high level of service while maintaining the infrastructure for future generations to enjoy. In light of the property tax reform efforts the County has to reprioritize the resources of the government. By not moving forward with a number of community enhancements (ie new branch libraries and parks), the County will be able to continue to provide a high level of service in all program areas.

Options:

1. Discontinue the funding of non-mandatory capital projects (ie New Branch Libraries, New Community Centers) and reallocate previously appropriated funds to mandatory projects (ie the Courthouse), maintenance and essential projects.
2. Where possible, reallocate projects previously funded through general revenue to dedicated capital project funding (ie moving any stormwater/water quality projects to be supported through the sales tax extension).
3. Eliminate previous and future funding for the Tharpe Street widening project. Establish a sinking fund with these resources to address resurfacing and intersection improvements for the next five to eight years. This approach significantly reduces the Transportation Trust funds reliance on a general revenue subsidy previously projected to reach over $4.0 million annually within the next five years. This will allow the County adequate time to address the long term needs of transportation and appropriate funding mechanisms.
4. Utilize the general/fine forefeiture fund balance to support the future capital improvement program's general revenue mandatory, maintenance and essential projects. The fund balance should also be preserved for support of funding the proposed new 800 Mhz radio system. Assuming annual modest growth to the fund balance, this approach will be evaluated annually to ensure fund balances do not decrease below fiscally acceptable levels.

Recommendation:

Options 1 through 4 are contemplated in the tentative budget information provided to the Board.

Attachments:
#1 Requested: Capital Improvement Program (CIP)
#2 Revised: Capital Improvement Program (CIP)
#3 Capital Projects Eliminated or Moved to Dedicated Funding
#4 Mandatory, Maintenance and Essential Capital Projects Funding List as Proposed

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		NONMANDATORY								
120	076055	Growth & Environmental Management Technology	66,763	-	-	-	-	-	-	66,763
			66,763	-	-	-	-	-	-	66,763
305	057903	2/3 - Wildwood	302,124	-	-	-	-	-	-	441,860
305	066024	Aerial Larviciding Unit	-	-	42,000	-	-	-	42,000	42,000
305	046008	Athletic Field Lighting	952	90,000	90,000	90,000	90,000	-	360,000	663,000
305	042003	Capital Cascades Greenway	17,443	-	-	-	-	-	-	26,736
305	064008	Centerville Trace Sewer Project	37,839	50,000	50,000	50,000	50,000	-	200,000	300,000
305	045003	Chaires Community Center	79,186	-	-	-	-	-	-	92,014
305	086057	Comprehensive Energy Strategy	-	11,880	13,200	14,520	-	-	39,600	39,600
305	086009	Courthouse Holiday Decorations	-	5,000	25,000	-	-	-	30,000	54,798
305	085001	Eastside Library	851,419	1,028,977	620,412	-	-	-	1,649,389	2,524,389
305	076008	Electronic Document Management	-	20,000	20,000	20,000	20,000	20,000	100,000	318,539
305	076056	Facilities Management Technology	4,352	-	30,000	-	-	-	30,000	142,500
305	066018	Flooded Property Acquisition	795,363	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	9,000,000
305	042004	Fort Braden Community Center	174,819	-	-	-	-	-	-	175,000
305	076055	Growth & Environmental Management Technology	38,315	-	-	-	-	-	-	248,125
305	063008	Harbinwood Sewer Project	107,500	100,000	100,000	100,000	100,000	-	400,000	507,500
305	076007	Human Resources Technology	75,000	-	-	-	-	-	-	75,000
305	043001	J. Lee Vause Park	-	150,000	-	-	-	-	150,000	150,000
305	083001	Lake Jackson Library	2,807,990	619,032	-	-	-	-	619,032	3,798,768
305	076016	Messaging System Conversion	33,800	-	-	225,000	250,000	350,000	825,000	875,000
305	066023	Mosquito Control 4x4 Truck with ULV Fogging Unit	-	-	-	28,445	-	-	28,445	85,496
305	069005	Mosquito Control Half Ton Truck	-	-	28,445	-	-	-	28,445	28,445
305	044001	Northeast Community Park	436,465	-	-	-	-	-	-	436,465
305	046004	Parks & Recreation Vehicles	21	32,600	36,800	36,800	-	-	106,200	173,769
305	076057	Public Works Technology	2,115	13,400	-	-	-	-	13,400	38,875
305	066021	Stormwater Maintenance Equipment	-	-	49,500	-	-	-	49,500	49,500
305	069004	Stormwater Maintenance Menzi Muck	-	-	-	-	254,917	-	254,917	509,732
305	046007	Tractor for Greenways Maintenance	-	115,881	80,000	-	-	-	195,881	311,761
305	086026	Veterans Memorial	-	50,000	-	-	-	-	50,000	50,000
305	081004	Woodville Library	1,400,000	5,512,990	579,092	-	-	-	6,092,082	7,492,082
305	062003	Woodville Sewer Project	107,500	100,000	100,000	100,000	100,000	-	400,000	507,658
			7,272,205	8,899,760	2,864,449	1,664,765	1,864,917	1,370,000	16,663,891	29,158,612
306	056004	Pavement Management System	61,000	-	-	-	-	100,000	100,000	161,000
306	076037	Public Works Geographic Information Systems	17,779	-	-	-	-	-	-	40,679
			78,779	-	-	-	-	100,000	100,000	201,679
308	064009	Deer Lane Drive Drainage Outfall	249,447	-	-	-	-	-	-	251,283
			249,447	-	-	-	-	-	-	251,283
309	045001	Apalachee Parkway Regional Park	-	700,000	100,000	100,000	100,000	-	1,000,000	1,850,000
309	043005	Lake Jackson Community Center	841,321	-	-	-	-	-	-	850,000
309	044001	Northeast Community Park	1,200,000	-	-	-	-	-	-	1,200,000
			2,041,321	700,000	100,000	100,000	100,000	-	1,000,000	3,900,000
318	086047	Municipal Way Health Department Improvements	2,964	108,375	-	-	-	-	108,375	408,375
318	044001	Northeast Community Park	102,537	-	-	-	-	-	-	103,060
			105,501	108,375	-	-	-	-	108,375	511,435
320	085001	Eastside Library	2,836,156	-	-	-	-	-	-	2,836,156
			2,836,156	-	-	-	-	-	-	2,836,156
		NonMandatory	12,701,623	9,708,135	2,964,449	1,764,765	1,964,917	1,470,000	17,872,266	37,048,774

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		ESSENTIAL								
140	096002	Volunteer Fire Departments	51,451	-	-	-	-	-	-	122,846
			51,451	-	-	-	-	-	-	**122,846**
305	057905	2/3 - Centerville Trace	113,979	-	-	-	-	-	-	151,511
305	057900	2/3 - Program Start Up Cost	1	100,000	100,000	100,000	100,000	100,000	500,000	539,571
305	057906	2/3 - Rainbow Acres	208,555	-	-	-	-	-	-	623,998
305	057012	2/3 - Cloudland Drive	153,200	-	-	-	-	-	-	153,200
305	076054	CITRIX Upgrade (Business Continuity)	45,000	45,000	-	-	-	-	45,000	90,000
305	076023	Courtroom Technology	89,731	95,000	100,000	100,000	50,000	50,000	395,000	761,799
305	086037	Elevator Generator Upgrades	383,480	-	220,000	220,000	220,000	-	660,000	1,060,000
305	096008	Emergency Medical Services Facility	900,000	2,089,910	-	-	-	-	2,089,910	2,989,910
305	076060	Geographic Information Systems Incremental Basemap Update	2,126	258,500	258,500	258,500	-	-	775,500	1,494,991
305	076009	Geographic Information/Permit Enforcement & Tracking Systems	77,462	270,820	300,000	300,000	300,000	300,000	1,470,820	7,950,640
305	096016	Joint Dispatch Center	130,785	-	-	-	-	-	-	200,000
305	064006	Killeam Lakes Plantation Stormwater System	-	100,000	600,000	-	-	-	700,000	700,000
305	062001	Lake Munson Restoration	315,581	100,000	-	-	-	-	100,000	901,854
305	086053	Main Library Improvements	45,000	40,000	-	-	-	-	40,000	283,303
305	044005	Miccosukee Community Center	252,624	679,081	-	-	-	-	679,081	1,046,404
305	026002	Miccosukee Road Complex	610,186	-	-	-	-	-	-	1,704,759
305	086047	Municipal Way Health Department Improvements	12,583	-	-	-	-	-	-	57,000
305	086029	Parking Garage Floor Sweeper Replacement	-	-	55,000	-	-	-	55,000	69,958
305	086033	Parking Lot Maintenance	-	68,734	13,680	16,704	-	-	99,118	99,118
305	076053	Remote System Center	309,797	140,000	-	-	-	-	140,000	797,590
305	086056	Robert Stevens Health Clinic Roof Replacement	-	20,000	134,749	-	-	-	154,749	154,749
305	086042	Sheriff Heliport Building Construction	307,983	261,423	59,409	-	-	-	320,832	669,628
305	047001	St. Marks Headwaters Greenways	5,164	100,000	-	-	100,000	200,000	400,000	450,000
305	086046	Standby Generators	430,850	250,000	-	-	-	-	250,000	700,000
305	086059	State Attorney Hallway	-	25,000	-	-	-	-	25,000	25,000
305	041002	Woodville Community Park	-	28,350	-	-	-	-	28,350	36,341
305	076042	Work Order Management	152,673	-	50,000	-	-	-	50,000	240,000
			4,524,759	**4,671,818**	**1,891,338**	**995,204**	**770,000**	**650,000**	**8,978,360**	**23,951,324**
306	026015	Arterial & Collector Roads Pavement Markings	-	65,500	-	-	-	-	65,500	75,498
306	064005	Bradfordville Pond 4 Outfall Stabilization	171,903	-	100,000	-	-	-	100,000	275,000
306	064004	Bradfordville Pond 6 Rehabilitation	49,397	50,000	-	-	-	-	50,000	100,315
306	057001	Intersection and Safety Improvements	378,703	500,000	500,000	500,000	500,000	500,000	2,500,000	3,248,803
306	026002	Miccosukee Road Complex	1,281,467	1,600,000	-	-	-	-	1,600,000	3,306,278
306	076042	Work Order Management	67,775	-	-	-	-	-	-	246,748
			1,949,245	**2,215,500**	**600,000**	**500,000**	**500,000**	**500,000**	**4,315,500**	**7,252,642**
308	054003	Bannerman Road	2,091,502	-	845,000	-	-	-	845,000	3,264,539
308	057001	Intersection and Safety Improvements	2,362,596	2,527,000	-	-	-	-	2,527,000	8,148,142
308	055008	Old Saint Augustine Road	-	-	792,000	-	-	-	792,000	792,000
308	053002	Pullen Road at Old Bainbridge Road	-	-	546,489	-	-	-	546,489	546,489
308	053005	Talpeco Road & Highway 27 North	-	-	400,000	-	-	-	400,000	400,000
308	057006	Tharpe Street	14,753,286	-	10,033,000	36,700,000	-	-	46,733,000	64,588,924
308	051004	Tram Road & Gaile Avenue	-	-	200,000	-	-	-	200,000	200,000
			19,207,384	**2,527,000**	**12,816,489**	**36,700,000**	-	-	**52,043,489**	**77,940,094**
309	042003	Capital Cascades Greenway	211,279	200,000	150,000	50,000	-	-	400,000	650,000
309	055007	Chaires Cross Road	-	700,000	2,700,000	5,750,000	-	-	9,150,000	9,150,000
309	056005	Community Safety & Mobility	1,043,976	1,200,000	500,000	500,000	500,000	500,000	3,200,000	4,702,087
309	064001	Killeam Acres Flood Mitigation	1,828,801	1,000,000	-	-	-	-	1,000,000	2,828,883
309	065001	Lafayette Street Stormwater	777,260	-	1,767,740	-	-	-	1,767,740	2,545,000
309	062002	Lakeview Bridge	104,300	-	-	-	500,000	-	500,000	623,000
309	062004	Longwood Subdivision Retrofit	-	75,000	150,000	-	-	-	225,000	225,000
309	044005	Miccosukee Community Center	1,004,364	-	-	-	-	-	-	1,350,000
309	051008	Natural Bridge Road Bridge	99,533	75,000	-	-	-	-	75,000	175,000
309	052002	Smith Creek Road Bridge	91,984	175,000	-	-	-	-	175,000	300,216
			5,161,497	**3,425,000**	**5,267,740**	**8,300,000**	**1,000,000**	**500,000**	**16,492,740**	**22,549,186**
318	043004	Jackson View Park	-	65,000	-	-	-	-	65,000	165,065
318	064001	Killeam Acres Flood Mitigation	170,609	-	-	-	-	-	-	582,757
318	062002	Lakeview Bridge	14,760	-	-	-	-	-	-	100,158
318	026002	Miccosukee Road Complex	141,988	-	-	-	-	-	-	671,067
			327,357	**65,000**	-	-	-	-	**65,000**	**1,519,047**
		Essential	**31,221,693**	**12,904,318**	**20,575,567**	**44,495,204**	**2,270,000**	**1,650,000**	**81,895,089**	**133,335,139**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		MAINTENANCE								
305	086011	Architectural & Engineering Services	54,925	60,000	60,000	60,000	60,000	60,000	300,000	441,981
305	086017	Common Area Furnishings	38,038	33,000	33,000	33,000	33,000	33,000	165,000	496,030
305	086007	Courtroom Minor Renovations	21,568	105,250	33,000	33,000	33,000	33,000	237,250	379,190
305	076003	Data Wiring	7,591	25,000	25,000	25,000	25,000	25,000	125,000	541,100
305	076008	File Server Maintenance	355	137,500	137,500	100,000	100,000	100,000	575,000	1,196,017
305	026003	General Vehicle & Equipment Replacement	27,677	378,800	378,500	455,760	501,336	550,000	2,262,396	4,764,466
305	046009	Greenways and Trails Management	12,661	75,000	90,000	90,000	125,000	125,000	505,000	635,000
305	076018	Network Backbone Upgrade	61,942	150,000	150,000	150,000	150,000	80,000	680,000	1,256,185
305	046001	Parks Playground & Capital Maintenance	540	145,000	150,000	155,000	160,000	175,000	785,000	1,238,255
305	066026	Stormwater Maintenance Filter Replacement	87,700	161,000	140,000	130,000	130,000	120,000	681,000	806,000
305	026004	Stormwater Vehicle & Equipment Replacement	11,780	633,500	650,000	782,210	860,431	990,431	3,916,572	7,313,629
305	076024	User Computer Upgrades	98,570	100,000	300,000	300,000	300,000	300,000	1,300,000	4,109,866
			423,347	2,002,050	2,147,000	2,313,970	2,477,767	2,591,431	11,532,218	23,177,719
306	056001	Arterial/Collector Resurfacing	-	1,380,000	1,630,000	1,880,000	1,880,000	1,880,000	8,650,000	12,801,389
306	057005	Local Road Resurfacing	222,650	500,000		500,000		500,000	1,500,000	4,504,220
306	026005	Public Works Vehicle & Equipment Replacement	212,493	617,200	950,000	938,110	1,031,921	1,186,710	4,723,941	11,788,633
			435,143	2,497,200	2,580,000	3,318,110	2,911,921	3,566,710	14,873,941	29,094,242
308	056001	Arterial/Collector Resurfacing	851,389	500,000	250,000	-	-	-	750,000	8,514,953
308	026006	Open Graded Cold Mix Stabilization	569,181	1,841,414	118,000	658,000	658,000	658,000	3,933,414	9,774,038
			1,420,570	2,341,414	368,000	658,000	658,000	658,000	4,683,414	18,288,991
		Maintenance	2,279,060	6,840,664	5,095,000	6,290,080	6,047,688	6,816,141	31,089,573	70,560,952

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		MANDATORY								
305	086010	Accessibility Improvements	244,266	50,000	-	-	-	-	50,000	370,000
305	086025	Bank of America Building Acquisition/Renovations	80,201	842,827	2,269,453	-	-	-	3,112,280	3,192,481
305	086027	Courthouse Renovations	963,833	895,943	415,578	2,450,184	-	-	3,761,705	5,163,313
305	086024	Courthouse Repairs	-	48,200	-	55,000	-	565,000	668,200	668,200
305	086016	Courthouse Security	-	10,000	-	-	-	-	10,000	102,776
305	076004	Digital Phone System	100,000	100,000	175,000	-	-	-	275,000	855,928
305	096015	Election Equipment	529,228	-	-	-	-	-	-	1,410,423
305	086048	Fuel Tank Upgrades	299,710	-	-	-	-	-	-	350,504
305	086031	Jail Roof Replacement	925,220	550,000	550,000	550,000	-	-	1,650,000	2,650,000
305	076012	Justice Information System Data Warehouse	5,840	325,000	-	-	-	-	325,000	1,564,005
305	076051	Public Defender Technology	19,208	30,000	30,000	30,000	30,000	30,000	150,000	243,678
305	096025	Renovation of Jail Annex	1,939,767	771,785	-	-	-	-	771,785	2,771,785
305	076047	State Attorney Technology	43,863	30,000	30,000	30,000	30,000	30,000	150,000	227,206
			5,151,136	3,653,755	3,470,031	3,115,184	60,000	125,000	10,423,970	19,570,299
306	056007	Florida Department of Transportation Permitting Fees	-	-	-	100,000	100,000	-	200,000	200,000
			-	-	-	100,000	100,000	-	200,000	200,000
308	056007	Florida Department of Transportation Permitting Fees	281,546	100,000	100,000	-	-	-	200,000	930,000
308	086031		995,776	-	-	-	-	-	-	1,024,056
308	076021	Sheriff Jail Technology	130,895	-	-	-	-	-	-	2,951,432
			1,408,217	100,000	100,000	-			200,000	4,905,488
309	051005	Gaines Street	-	-	-	-	4,160,663	3,941,407	8,102,070	8,102,070
			-	-	-	-	4,160,663	3,941,407	8,102,070	8,102,070
311	086025	Bank of America Building Acquisition/Renovations	285,420	-	-	-	-	-	-	16,452,414
311	086027	Courthouse Renovations	1,540,446	-	-	-	-	-	-	1,787,354
			1,825,866	-	-	-	-	-	-	18,239,768
318	086010	Accessibility Improvements	48,534	-	-	-	-	-	-	1,762,374
318	086024	Courthouse Repairs	28,000	-	-	-	-	-	-	2,448,674
318	096015	Election Equipment	347,578	-	-	-	-	-	-	347,578
			424,112	-	-	-	-	-	-	4,558,626
320	086027	Courthouse Renovations	3,732,092	-	-	-	-	-	-	6,100,000
			3,732,092	-	-	-	-	-	-	6,100,000
		Mandatory	12,541,423	3,753,755	3,570,031	3,215,184	4,320,663	4,066,407	18,926,040	61,674,251

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		GRANT MATCH								
125	043007	Red and Sam Park	494,180	-	-	-	-	-	-	525,000
			494,180	-	-	-	-	-	-	525,000
305	044006	Miccosukee Greenway Trailhead	90,000	-	-	-	-	-	-	90,000
305	045007	Pedrick Road Pond Walking Trail	-	50,000	75,000	-	-	-	125,000	125,000
			90,000	50,000	75,000	-	-	-	125,000	215,000
		Grant Match	584,180	50,000	75,000	-	-	-	125,000	740,000

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		CONSTRUCTION								
305	086012	Bar Coding for Records Storage	-	-	-	-	-	-	-	9,430
305	096006	Bookmobile	250,000	-	-	-	-	-	-	250 000
305	086034	Courthouse Booster Water Pump Replacement	15,441	-	-	-	-	-	-	21,600
305	076048	Electronic Timesheets	7,620	-	-	-	-	-	-	172 500
305	086050	Facilities Management Utility Cab Work Trucks	9,799	-	-	-	-	-	-	78,000
305	086035	Health Department Entry Doors Replacement	26,873	-	-	-	-	-	-	60,442
305	076046	Integrated Probation Module	8,559	-	-	-	-	-	-	80,000
305	076010	Internet Related Projects	10,000	-	-	-	-	-	-	452,664
305	086045	Jail Hallways Enclosure	2,238	-	-	-	-	-	-	45,288
305	064003	Killearn Lakes Sewer Project	-	-	-	-	-	-	-	285,000
305	076011	Library Services Technology	11,289	-	-	-	-	-	-	79,315
305	086049	Mail Meter Machine	1	-	-	-	-	-	-	26,520
305	086040	Main Library Boiler Replacement	68,892	-	-	-	-	-	-	69,188
305	044002	Miccosukee Community Park	-	-	-	-	-	-	-	162,752
305	096021	Public Defender Cubicles	552	-	-	-	-	-	-	30,000
305	066022	Stormwater Maintenance Front End Loader/Backhoe	48,401	-	-	-	-	-	-	116,842
305	066027	Stormwater Maintenance Six Inch Pump & Pipe	1,520	-	-	-	-	-	-	34,500
305	076005	Supervisor of Elections Technology	14,706	33,278	-	-	-	-	33,278	209,727
305	043003	Tower Road Park	29,235	-	-	-	-	-	-	97,546
305	041001	Woodville Community Center	-	-	-	-	-	-	-	1,054,206
			498,125	**33,278**	-	-	-	-	**33,278**	**3,336,520**
306	076006	Electronic Document Management	30,000	-	-	-	-	-	-	270,000
306	064007	High Grove Pond Improvements	244,394	-	-	-	-	-	-	311,125
306	053006	Tower Road Railroad Crossing	15,086	-	-	-	-	-	-	193,819
			289,480	-	-	-	-	-	-	**774,944**
308	051003	Balboa Drive & Rainbow Road Improvements	99,481	-	-	-	-	-	-	460,556
308	057002	Black Creek Restoration Project	870,235	250,000	-	-	-	-	250,000	3,058,776
308	055001	Buck Lake Road	1,817,293	2,000,000	500,000	-	-	-	2,500,000	8,511,715
308	053004	Cloudland Drive	183,636	-	-	-	-	-	-	298,452
308	054009	Heatherwood Road	5,371	-	-	-	-	-	-	100,000
308	076043	Jail Management Information System	44,048	-	-	-	-	-	-	887,660
308	054005	Kerry Forest Parkway Extension	881,500	-	-	-	-	-	-	1,201,261
308	057007	Orange Avenue	190,616	-	-	-	-	-	-	38,788,568
308	054007	Timberlane Road Intersections	944,040	122,000	-	-	-	-	122,000	1,122,000
			5,036,220	**2,372,000**	**500,000**	-	-	-	**2,872,000**	**54,428,988**
309	043004	Jackson View Park	-	-	-	-	-	-	-	200,000
309	064003	Killearn Lakes Sewer Project	228,118	-	-	-	-	-	-	5,000,000
309	041001	Woodville Community Center	162,992	-	-	-	-	-	-	650,195
			391,110	-	-	-	-	-	-	**5,850,195**
318	064002	Lafayette Oaks Tri-Basin Drainage	1	-	-	-	-	-	-	2,557,708
318	043003	Tower Road Park	2,001	-	-	-	-	-	-	49,999
			2,002	-	-	-	-	-	-	**2,607,707**
320	086006	Growth & Environmental Management Renaissance Building	244,314	-	-	-	-	-	-	6,500,000
			244,314	-	-	-	-	-	-	**6,500,000**
321	086032	ESCO Project	45,756	-	-	-	-	-	-	4,476,238
			45,756	-	-	-	-	-	-	**4,476,238**
401	036025	Recycling Hybrid Vehicle	453	-	-	-	-	-	-	28,400
401	036022	Solid Waste Service Truck	-	-	-	-	-	-	-	37,290
401	036024	Transfer Station Compact Pickup	-	-	-	-	-	-	-	17,037
			453	-	-	-	-	-	-	**82,727**
		Construction	**6,507,460**	**2,405,278**	**500,000**	-	-	-	**2,905,278**	**78,056,319**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		DEDICATED FUNDING								
125	055001	Buck Lake Road	-	29,608	-	-	-	-	29,608	29,608
125	085001	Eastside Library	500,000	-	-	-	-	-	-	500,000
125	096010	Emergency Medical Services Equipment	4,592	80,000	80,000	80,000	80,000	80,000	400,000	480,000
125	046009	Greenways and Trails Management	19,995	-	-	-	-	-	-	101,625
125	057001	Intersection and Safety Improvements	-	53,385	-	-	-	-	53,385	53,385
125	083001	Lake Jackson Library	500,000	-	-	-	-	-	-	500,000
125	063005	Lexington Pond Retrofit	200,000	-	-	-	-	-	-	200,000
125	053002	Pullen Road at Old Bainbridge Road	-	395,515	-	-	-	-	395,515	395,515
125	063009	Rhoden Cove Retrofit	400,000	-	-	-	-	-	-	400,000
125	041002	Woodville Community Park	-	-	-	-	-	-	-	112,500
			1,624,587	558,508	80,000	80,000	80,000	80,000	878,508	2,772,633
305	042002	Hopkins Crossing Park	14,554	-	-	-	-	-	-	15,000
305	057003	Private Road Maintenance Program Start Up Cost	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
			14,554	100,000	100,000	100,000	100,000	100,000	500,000	515,000
308	054010	Beech Ridge Trail	598,155	-	-	-	-	-	-	600,157
			598,155	-	-	-	-	-	-	600,157
309	067002	Blue Print 2000 Water Quality Enhancements	2,315,867	-	1,000,000	-	-	-	1,000,000	3,930,000
309	063002	Harbinwood Estates Drainage	2,198,610	-	-	-	-	-	-	4,363,898
309	063005	Lexington Pond Retrofit	-	400,000	3,000,000	2,000,000	-	-	5,400,000	5,400,000
309	063004	Okeeheepkee/Woodmont Pond	2,063,735	-	-	-	-	-	-	3,193,000
309	063009	Rhoden Cove Retrofit	-	800,000	-	-	-	-	800,000	800,000
			6,578,212	1,200,000	4,000,000	2,000,000	-	-	7,200,000	17,686,898
341	053003	North Monroe Turn Lane	2,509,674	-	-	-	-	-	-	2,974,971
			2,509,674	-	-	-	-	-	-	2,974,971
343	053002	Pullen Road at Old Bainbridge Road	423,744	-	66,000	-	-	-	66,000	535,324
			423,744	-	66,000	-	-	-	66,000	535,324
344	055005	Magnolia Drive & Lafayette Street Intersection	694,115	-	-	-	-	-	-	900,751
			694,115	-	-	-	-	-	-	900,751
		Dedicated Funding	12,443,041	1,858,508	4,246,000	2,180,000	180,000	180,000	8,644,508	25,985,734

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		SOLID WASTE								
401	036017	ClassIII Materials Recovery Facility	-	-	-	1,400,000	1,300,000	550,000	3,250,000	3,250,000
401	036014	Equipment Service Bay	230,000	-	-	-	-	-	-	230,000
401	036019	Household Hazardous Waste Collection Center	-	-	531,341	-	-	-	531,341	531,341
401	036018	Household Hazardous Waste Locker	24,000	-	-	-	-	-	-	24,000
401	036026	Landfill Automated Fueling System	-	15,000	-	-	-	-	15,000	15,000
401	036011	Landfill Gas Treatment System	131,944	-	-	-	-	-	-	552,042
401	036003	Landfill Heavy Equipment & Vehicle Replacement	72,163	465,500	420,000	670,000	737,000	996,000	3,288,500	5,682,592
401	036002	Landfill Improvements	233,781	203,000	310,000	-	-	-	513,000	1,495,833
401	036029	Recycling Hooklift Containers	-	-	80,000	-	-	-	80,000	80,000
401	036015	Relocation of Apaliaches Rural Waste Service Center	230,000	-	280,000	-	-	-	280,000	510,000
401	036021	Resource Recovery Area	121,447	375,000	-	-	-	-	375,000	515,000
401	036012	Rural Waste Service Center Attendant Sheds	56,239	-	-	-	-	-	-	135,000
401	036027	Rural Waste Service Center Compaction Equipment	2,110	56,000	30,000	-	-	-	86,000	167,000
401	036013	Scales/Scalehouse	200,000	-	300,000	-	-	-	300,000	500,000
401	036020	Solid Waste Half Ton Pickup	14,713	-	-	-	-	-	-	22,523
401	036016	Transfer Station Automated Fueling System	-	15,000	-	-	-	-	15,000	15,000
401	036001	Transfer Station Construction	8,150	-	-	-	-	-	-	1,131,037
401	036009	Transfer Station Emergency Standby Generator	10,000	-	-	-	-	-	-	10,000
401	036010	Transfer Station Heavy Equipment Replacement	147,342	410,000	350,000	300,000	350,000	574,000	1,984,000	2,421,131
401	036023	Transfer Station Improvements	94,502	75,000	75,000	200,000	-	-	350,000	450,000
		Solid Waste	1,576,391	1,614,500	2,376,341	2,570,000	2,387,000	2,120,000	11,067,841	17,737,499

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		EMS								
135	096013	Additional Ambulance & Equipment	13	-	-	-	-	-	-	166,263
135	096010	Emergency Medical Services Equipment	14,765	-	-	-	-	-	-	149,060
135	096008	Emergency Medical Services Facility	1,241,725	2,089,910	-	-	-	-	2,089,910	3,339,910
135	076058	Emergency Medical Services Technology	751	12,500	12,500	12,500	12,500	12,500	62,500	85,000
135	096017	Emergency Medical Services Truck	-	42,900	-	-	-	-	42,900	42,900
135	026014	Emergency Medical Services Vehicle & Equipment Replacement	1,105	631,500	294,000	294,000	294,000	700,500	2,214,000	3,416,261
		EMS	**1,258,359**	**2,776,810**	**306,500**	**306,500**	**306,500**	**713,000**	**4,409,310**	**7,199,394**
		GRAND TOTAL	**81,113,230**	**41,911,968**	**39,708,888**	**60,821,733**	**17,476,768**	**17,015,548**	**176,934,905**	**432,338,062**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		ESSENTIAL								
140	096002	Volunteer Fire Departments	51,451	-	-	-	-	-	-	122,846
			51,451	-	-	-	-	-	-	122,846
305	057905	2/3 - Centerville Trace	113,978	-	-	-	-	-	-	151,511
305	057900	2/3 - Program Start Up Cost	1	100,000	100,000	100,000	100,000	100,000	500,000	539,571
305	057906	2/3 - Rainbow Acres	206,555	-	-	-	-	-	-	623,998
305	057012	2/3 - Cloudland Drive	153,200	-	-	-	-	-	-	153,200
305	076054	CITRIX Upgrade (Business Continuity)	45,000	45,000	-	-	-	-	45,000	90,000
305	076023	Courtroom Technology	89,731	95,000	100,000	100,000	50,000	50,000	395,000	751,799
305	086037	Elevator Generator Upgrades	363,460	-	220,000	220,000	220,000	-	660,000	1,060,000
305	096008	Emergency Medical Services Facility	900,000	2,089,910	-	-	-	-	2,089,910	2,989,910
305	076060	Geographic Information Systems Incremental Basemap Update	2,126	258,500	258,500	258,500	-	-	775,500	1,494,991
305	076009	Geographic Information/Permit Enforcement & Tracking Systems	77,462	270,820	300,000	300,000	300,000	300,000	1,470,820	7,950,640
305	096016	Joint Dispatch Center	130,785	-	-	-	-	-	-	200,000
305	062001	Lake Munson Restoration	-	-	-	-	-	-	-	801,854
305	086053	Main Library Improvements	45,000	40,000	-	-	-	-	40,000	283,303
305	044005	Miccosukee Community Center	152,624	-	-	-	-	-	-	367,323
305	026002	Miccosukee Road Complex	610,186	-	-	-	-	-	-	1,704,759
305	086047	Municipal Way Health Department Improvements	12,583	-	-	-	-	-	-	57,000
305	086029	Parking Garage Floor Sweeper Replacement	-	-	55,000	-	-	-	55,000	69,958
305	086033	Parking Lot Maintenance	-	68,734	13,680	16,704	-	-	99,118	99,118
305	076053	Remote System Center	309,797	140,000	-	-	-	-	140,000	797,590
305	086058	Robert Stevens Health Clinic Roof Replacement	-	20,000	134,749	-	-	-	154,749	154,749
305	086042	Sheriff Heliport Building Construction	307,983	261,423	59,409	-	-	-	320,832	669,628
305	047001	St. Marks Headwaters Greenways	5,184	100,000	-	-	100,000	200,000	400,000	450,000
305	086046	Standby Generators	430,850	250,000	-	-	-	-	250,000	700,000
305	086059	State Attorney Hallway	-	25,000	-	-	-	-	25,000	25,000
305	041002	Woodville Community Park	-	28,350	-	-	-	-	28,350	36,341
305	076042	Work Order Management	152,673	-	50,000	-	-	-	50,000	240,000
			4,109,178	3,792,737	1,291,338	995,204	770,000	650,000	7,499,279	22,472,243
306	026015	Arterial & Collector Roads Pavement Markings	-	65,500	-	-	-	-	65,500	75,498
306	064005	Bradfordville Pond 4 Outfall Stabilization	171,903	-	100,000	-	-	-	100,000	275,000
306	064004	Bradfordville Pond 6 Rehabilitation	49,397	50,000	-	-	-	-	50,000	100,315
306	057001	Intersection and Safety Improvements	378,703	-	-	-	-	-	-	748,803
306	026002	Miccosukee Road Complex	1,281,467	1,600,000	-	-	-	-	1,600,000	3,306,278
306	076042	Work Order Management	67,775	-	-	-	-	-	-	248,748
			1,949,245	1,715,500	100,000	-	-	-	1,815,500	4,752,642
308	054003	Bannerman Road	2,091,502	-	-	-	-	-	-	2,419,539
308	057001	Intersection and Safety Improvements	2,362,596	3,027,000	500,000	500,000	500,000	500,000	5,027,000	10,648,142
306	053002	Pullen Road at Old Bainbridge Road	-	-	546,489	-	-	-	546,489	546,489
308	057006	Tharpe Street	14,753,286	-	-	-	-	-	-	17,855,924
			19,207,384	3,027,000	1,046,489	500,000	500,000	500,000	5,573,489	31,470,094
309	042003	Capital Cascades Greenway	211,279	200,000	150,000	50,000	-	-	400,000	650,000
309	055007	Chaires Cross Road	-	-	-	-	-	-	-	-
309	056005	Community Safety & Mobility	1,043,976	1,200,000	500,000	500,000	500,000	500,000	3,200,000	4,702,087
309	064001	Killeam Acres Flood Mitigation	1,828,801	1,170,609	-	-	-	-	1,170,609	2,999,492
309	064006	Killeam Lakes Plantation Stormwater System	-	100,000	600,000	-	-	-	700,000	700,000
309	065001	Lafayette Street Stormwater	777,260	-	1,767,740	-	-	-	1,767,740	2,545,000
309	062001	Lake Munson Restoration	-	415,581	-	-	-	-	415,581	415,581
309	062002	Lakeview Bridge	104,300	-	-	-	500,000	-	500,000	623,000
309	062004	Longwood Subdivision Retrofit	-	75,000	150,000	-	-	-	225,000	225,000
309	044005	Miccosukee Community Center	1,004,364	-	-	-	-	-	-	1,350,000
309	051006	Natural Bridge Road Bridge	99,533	75,000	-	-	-	-	75,000	175,000
309	055008	Old Saint Augustine Road	-	-	792,000	-	-	-	792,000	792,000
309	052002	Smith Creek Road Bridge	91,984	175,000	-	-	-	-	175,000	300,216
309	053005	Talpeco Road & Highway 27 North	-	-	400,000	-	-	-	400,000	400,000
309	051004	Tram Road & Gaile Avenue	-	-	200,000	-	-	-	200,000	200,000
			5,161,497	3,411,190	4,559,740	550,000	1,000,000	500,000	10,020,930	16,077,376
318	043004	Jackson View Park	-	65,000	-	-	-	-	65,000	165,065
318	064001	Killeam Acres Flood Mitigation	-	-	-	-	-	-	-	582,757
318	062002	Lakeview Bridge	14,760	-	-	-	-	-	-	100,158
318	026002	Miccosukee Road Complex	141,988	-	-	-	-	-	-	671,067
			156,748	65,000	-	-	-	-	65,000	1,519,047
		Essential	30,635,503	12,011,427	6,997,567	2,045,204	2,270,000	1,650,000	24,974,198	76,414,248

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		MAINTENANCE								
305	086011	Architectural & Engineering Services	54,925	60,000	60,000	60,000	60,000	60,000	300,000	441,981
305	086017	Common Area Furnishings	138,038	33,000	33,000	33,000	33,000	33,000	165,000	496,030
305	086007	Courtroom Minor Renovations	21,568	105,250	33,000	33,000	33,000	33,000	237,250	379,190
305	076003	Data Wiring	7,591	25,000	25,000	25,000	25,000	25,000	125,000	541,100
305	076008	File Server Maintenance	355	137,500	137,500	100,000	100,000	100,000	575,000	1,196,017
305	026003	General Vehicle & Equipment Replacement	227,672	378,800	378,500	455,760	501,336	550,000	2,262,396	4,764,466
305	046009	Greenways and Trails Management	12,661	75,000	90,000	90,000	125,000	125,000	505,000	635,000
305	076018	Network Backbone Upgrade	81,942	150,000	150,000	150,000	150,000	80,000	680,000	1,256,185
305	046001	Parks Playground & Capital Maintenance	540	145,000	150,000	155,000	160,000	175,000	785,000	1,238,255
305	066026	Stormwater Maintenance Filter Replacement	87,700	161,000	140,000	130,000	130,000	120,000	681,000	806,000
305	026004	Stormwater Vehicle & Equipment Replacement	11,780	633,500	650,000	782,210	860,431	990,431	3,916,572	7,313,629
305	076024	User Computer Upgrades	98,570	100,000	300,000	300,000	300,000	300,000	1,300,000	4,109,866
			423,347	2,002,050	2,147,000	2,313,970	2,477,767	2,591,431	11,532,218	23,177,719
306	056001	Arterial/Collector Resurfacing	-	-	-	-	-	-	-	4,151,389
306	057005	Local Road Resurfacing	222,850	-	-	-	-	-	-	3,004,220
306	026005	Public Works Vehicle & Equipment Replacement	212,493	617,200	950,000	938,110	1,031,921	1,186,710	4,723,941	11,788,633
			435,143	617,200	950,000	938,110	1,031,921	1,186,710	4,723,941	18,944,242
308	056001	Arterial/Collector Resurfacing	851,389	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	9,400,000	17,164,953
308	057005	Local Road Resurfacing	222,650	500,000	-	500,000	-	500,000	1,500,000	4,504,220
308	026006	Open Graded Cold Mix Stabilization	569,181	1,841,414	118,000	658,000	658,000	658,000	3,933,414	9,774,038
			1,643,220	4,221,414	1,998,000	3,038,000	2,538,000	3,038,000	14,833,414	31,443,211
		Maintenance	2,501,710	6,840,664	5,095,000	6,290,080	6,047,688	6,816,141	31,089,573	73,565,172

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		MANDATORY								
305	086010	Accessibility Improvements	244,268	50,000	-	-	-	-	50,000	370,000
305	086025	Bank of America Building Acquisition/Renovations	80,201	842,827	2,269,453	-	-	-	3,112,280	3,192,481
305	086027	Courthouse Renovations	963,833	895,943	415,578	2,450,184	-	-	3,761,705	5,163,313
305	086024	Courthouse Repairs	-	48,200	-	55,000	-	65,000	168,200	668,200
305	086015	Courthouse Security	102,778	10,000	-	-	-	-	10,000	102,778
305	076004	Digital Phone System	100,000	100,000	175,000	-	-	-	275,000	855,928
305	096015	Election Equipment	529,228	-	-	-	-	-	-	1,410,423
305	086048	Fuel Tank Upgrades	299,710	-	-	-	-	-	-	350,504
305	086031	Jail Roof Replacement	-	-	-	-	-	-	-	1,000,000
305	076012	Justice Information System Data Warehouse	5,840	325,000	-	-	-	-	325,000	1,564,005
305	076051	Public Defender Technology	19,206	30,000	30,000	30,000	30,000	30,000	150,000	243,878
305	096025	Renovation of Jail Annex	1,939,767	771,785	-	-	-	-	771,785	2,771,785
305	076047	State Attorney Technology	43,863	30,000	30,000	30,000	30,000	30,000	150,000	227,206
			4,225,916	3,103,755	2,920,031	2,565,184	60,000	125,000	8,773,970	17,920,299
306	056007	Florida Department of Transportation Permitting Fees	-	-	-	100,000	100,000	-	200,000	200,000
			-	-	-	100,000	100,000	-	200,000	200,000
308	056007	Florida Department of Transportation Permitting Fees	281,546	100,000	100,000	-	-	-	200,000	930,000
308	086031	Jail Roof Replacement	995,776	1,475,220	550,000	550,000	-	-	2,575,220	3,599,276
308	076021	Sheriff Jail Technology	130,895	-	-	-	-	-	-	2,951,432
			1,408,217	1,575,220	650,000	550,000	-	-	2,775,220	7,480,708
309	051005	Gaines Street	-	3,276,604	-	3,496,910	3,168,317	758,169	10,700,000	10,700,000
			-	3,276,604	-	3,496,910	3,168,317	758,169	10,700,000	10,700,000
311	086025	Bank of America Building Acquisition/Renovations	285,420	-	-	-	-	-	-	16,452,414
311	086027	Courthouse Renovations	1,540,446	-	-	-	-	-	-	1,787,354
			1,825,866	-	-	-	-	-	-	18,239,768
318	086010	Accessibility Improvements	48,534	-	-	-	-	-	-	1,782,374
318	086024	Courthouse Repairs	28,000	-	-	-	-	-	-	2,446,674
318	096015	Election Equipment	347,578	-	-	-	-	-	-	347,578
			424,112	-	-	-	-	-	-	4,556,626
320	086027	Courthouse Renovations	3,732,092	-	-	-	-	-	-	6,100,000
			3,732,092	-	-	-	-	-	-	6,100,000
		Mandatory	11,616,203	7,955,579	3,570,031	6,712,094	3,328,317	883,169	22,449,190	65,197,401

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		GRANT MATCH								
125	043007	Red and Sam Park	494,180	-	-	-	-	-	-	525,000
			494,180							**525,000**
305	044006	Miccosukee Greenway Trailhead	90,000							90,000
305	045007	Pedrick Road Pond Walking Trail	-	50,000	75,000	-	-	-	125,000	125,000
			90,000	**50,000**	**75,000**				**125,000**	**215,000**
		Grant Match	**584,180**	**50,000**	**75,000**				**125,000**	**740,000**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		CONSTRUCTION								
305	086012	Bar Coding for Records Storage	-	-	-	-	-	-	-	9,430
305	086006	Bookmobile	250,000							250,000
305	086034	Courthouse Booster Water Pump Replacement	5,441	-	-	-	-	-	-	21,600
305	076049	Electronic Timesheets	7,620							172,500
305	086050	Facilities Management Utility Cab Work Trucks	9,799	-	-	-	-	-	-	78,000
305	086035	Health Department Entry Doors Replacement	26,873							60,442
305	076046	Integrated Probation Module	8,558	-	-	-	-	-	-	80,000
305	076010	Internet Related Projects	10,000							452,664
305	086045	Jail Hallways Enclosure	2,238	-	-	-	-	-	-	45,288
305	064003	Killearn Lakes Sewer Project								285,000
305	076011	Library Services Technology	11,289	-	-	-	-	-	-	79,315
305	086049	Mail Meter Machine								26,520
305	086040	Main Library Boiler Replacement	68,892	-	-	-	-	-	-	69,188
305	044002	Miccosukee Community Park								162,752
305	096021	Public Defender Cubicles	552	-	-	-	-	-	-	30,000
305	066022	Stormwater Maintenance Front End Loader/Backhoe	48,401							116,842
305	066027	Stormwater Maintenance Six Inch Pump & Pipe	4,520	-	-	-	-	-	-	34,500
305	076005	Supervisor of Elections Technology	14,706	33,278					33,278	209,727
305	043003	Tower Road Park	29,235	-	-	-	-	-	-	97,546
305	041001	Woodville Community Center								1,054,206
			498,125	33,278	-	-	-	-	33,278	3,335,520
306	076006	Electronic Document Management	30,000	-	-	-	-	-	-	270,000
306	064007	High Grove Pond Improvements	244,394							311,125
306	053006	Tower Road Railroad Crossing	15,086	-	-	-	-	-	-	193,819
			289,480							774,944
308	051003	Balboa Drive & Rainbow Road Improvements	99,461							460,556
308	057002	Black Creek Restoration Project	870,235	250,000	-	-	-	-	250,000	3,058,776
308	055001	Buck Lake Road	1,817,293	2,000,000	500,000				2,500,000	8,511,715
308	053004	Cloudland Drive	183,636	-	-	-	-	-	-	298,452
308	054009	Heatherwood Road	5,371							100,000
308	076043	Jail Management Information System	44,048	-	-	-	-	-	-	887,660
308	054005	Kerry Forest Parkway Extension	881,500							1,201,261
308	057007	Orange Avenue	190,616	-	-	-	-	-	-	38,788,568
308	054007	Timberlane Road Intersections	944,040	122,000					122,000	1,122,000
			5,036,220	2,372,000	500,000	-	-	-	2,872,000	54,428,988
309	043004	Jackson View Park	-	-	-	-	-	-	-	200,000
309	064003	Killearn Lakes Sewer Project	228,118							5,000,000
309	041001	Woodville Community Center	162,992	-	-	-	-	-	-	650,195
			391,110							5,850,195
318	064002	Lafayette Oaks Tri-Basin Drainage	1							2,557,708
318	043003	Tower Road Park	2,001	-	-	-	-	-	-	49,999
			2,002							2,607,707
320	086006	Growth & Environmental Management Renaissance Building	244,314							6,500,000
			244,314	-	-	-	-	-	-	6,500,000
321	086032	ESCO Project	45,756	-	-	-	-	-	-	4,476,238
			45,756							4,476,238
401	036025	Recycling Hybrid Vehicle	453							28,400
401	036022	Solid Waste Service Truck	-	-	-	-	-	-	-	37,290
401	036024	Transfer Station Compact Pickup								17,037
			453	-	-	-	-	-	-	82,727
		Construction	6,507,460	2,405,278	500,000	-	-	-	2,905,278	78,056,319

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		DEDICATED FUNDING								
125	055001	Buck Lake Road	-	29,608	-	-	-	-	29,608	29,608
125	085001	Eastside Library	500,000	-	-	-	-	-	-	500,000
125	096010	Emergency Medical Services Equipment	4,592	80,000	80,000	80,000	80,000	80,000	400,000	480,000
125	046009	Greenways and Trails Management	19,995	-	-	-	-	-	-	101,625
125	057001	Intersection and Safety Improvements	-	53,385	-	-	-	-	53,385	53,385
125	083001	Lake Jackson Library	500,000	-	-	-	-	-	-	500,000
125	063005	Lexington Pond Retrofit	200,000	-	-	-	-	-	-	200,000
125	053002	Pullen Road at Old Bainbridge Road	-	395,515	-	-	-	-	395,515	395,515
125	063009	Rhoden Cove Retrofit	400,000	-	-	-	-	-	-	400,000
125	041002	Woodville Community Park	-	-	-	-	-	-	-	112,500
			1,624,587	**558,508**	**80,000**	**80,000**	**80,000**	**80,000**	**878,508**	**2,772,633**
305	042002	Hopkins Crossing Park	14,554	-	-	-	-	-	-	15,000
305	057003	Private Road Maintenance-Program Start Up Cost	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
			14,554	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**	**515,000**
308	054010	Beech Ridge Trail	598,155	-	-	-	-	-	-	600,157
			598,155	-	-	-	-	-	-	**600,157**
309	067002	Blue Print 2000 Water Quality Enhancements	2,315,867	-	1,000,000	-	-	-	1,000,000	3,930,000
309	063002	Harbinwood Estates Drainage	2,198,610	-	-	-	-	-	-	4,363,898
309	063005	Lexington Pond Retrofit	-	400,000	3,000,000	2,000,000	-	-	5,400,000	5,400,000
309	063004	Okeeheepkee/Woodmont Pond	2,063,735	-	-	-	-	-	-	3,193,000
309	063009	Rhoden Cove Retrofit	-	800,000	-	-	-	-	800,000	800,000
			6,578,212	**1,200,000**	**4,000,000**	**2,000,000**	-	-	**7,200,000**	**17,686,898**
341	053003	North Monroe Turn Lane	2,509,674	-	-	-	-	-	-	2,974,971
			2,509,674	-	-	-	-	-	-	**2,974,971**
343	053002	Pullen Road at Old Bainbridge Road	423,744	-	66,000	-	-	-	66,000	535,324
			423,744	-	**66,000**	-	-	-	**66,000**	**535,324**
344	055005	Magnolia Drive & Lafayette Street Intersection	694,115	-	-	-	-	-	-	900,751
			694,115	-	-	-	-	-	-	**900,751**
		Dedicated Funding	**12,443,041**	**1,858,508**	**4,246,000**	**2,180,000**	**180,000**	**180,000**	**8,644,508**	**25,985,734**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		Solid Waste								
401	036017	ClassIII Materials Recovery Facility	-	-	-	1,400,000	1,300,000	550,000	3,250,000	3,250,000
401	036014	Equipment Service Bay	230,000	-	-	-	-	-	-	230,000
401	036019	Household Hazardous Waste Collection Center	-	-	-	-	-	-	-	-
401	036016	Household Hazardous Waste Locker	24,000	-	-	-	-	-	-	24,000
401	036028	Landfill Automated Fueling System	-	15,000	-	-	-	-	15,000	15,000
401	036011	Landfill Gas Treatment System	131,944	-	-	-	-	-	-	552,042
401	036003	Landfill Heavy Equipment & Vehicle Replacement	72,163	465,500	420,000	670,000	737,000	996,000	3,288,500	5,682,592
401	036002	Landfill Improvements	233,781	203,000	310,000	-	-	-	513,000	1,495,833
401	036029	Recycling Hooklift Containers	-	-	80,000	-	-	-	80,000	80,000
401	036015	Relocation of Apalachee Rural Waste Service Center	230,000	-	-	-	-	-	-	230,000
401	036021	Resource Recovery Area	121,447	-	-	-	-	-	-	140,000
401	036012	Rural Waste Service Center Attendant Sheds	56,239	-	-	-	-	-	-	135,000
401	036027	Rural Waste Service Center Compaction Equipment	2,110	56,000	30,000	-	-	-	86,000	167,000
401	036013	Scales/Scalehouse	200,000	-	-	-	-	-	-	200,000
401	036020	Solid Waste Half Ton Pickup	14,713	-	-	-	-	-	-	22,523
401	036018	Transfer Station Automated Fueling System	-	15,000	-	-	-	-	15,000	15,000
401	036001	Transfer Station Construction	8,150	-	-	-	-	-	-	1,131,037
401	036009	Transfer Station Emergency Standby Generator	10,000	-	-	-	-	-	-	10,000
401	036010	Transfer Station Heavy Equipment Replacement	147,342	410,000	350,000	300,000	350,000	574,000	1,984,000	2,421,131
401	036023	Transfer Station Improvements	94,502	75,000	75,000	200,000	-	-	350,000	450,000
		Solid Waste	**1,576,391**	**1,239,500**	**1,265,000**	**2,570,000**	**2,387,000**	**2,120,000**	**9,581,500**	**16,251,158**

Fund	Project	Project Title	FY07 Balance	FY08	FY09	FY10	FY11	FY12	5 Year Total	Total Cost
		EMS								
135	096013	Additional Ambulance & Equipment	13	-	-	-	-	-	-	166,263
135	096010	Emergency Medical Services Equipment	14,795	-	-	-	-	-	-	149,060
135	096008	Emergency Medical Services Facility	1,241,725	2,089,910	-	-	-	-	2,089,910	3,339,910
135	076058	Emergency Medical Services Technology	751	12,500	12,500	12,500	12,500	12,500	62,500	85,000
135	096017	Emergency Medical Services Truck	-	42,900	-	-	-	-	42,900	42,900
135	026014	Emergency Medical Services Vehicle & Equipment Replacement	1,105	631,500	294,000	294,000	294,000	700,500	2,214,000	3,416,261
		EMS	**1,258,359**	**2,776,810**	**306,500**	**306,500**	**306,500**	**713,000**	**4,409,310**	**7,199,394**
		GRAND TOTAL	**79,824,470**	**35,137,766**	**22,055,098**	**20,103,878**	**14,519,505**	**12,362,310**	**104,178,557**	**362,585,934**

Fund	Project	Project Title	FY07 Balance	
120	076055	Growth & Environmental Management Technology	66,763	
			66,763	
305	057903	2/3 - Wildwood	302,124	
305	046008	Athletic Field Lighting	952	
305	042003	Capital Cascades Greenway	17,443	
305	064008	Centerville Trace Sewer Project	37,839	
305	045003	Chaires Community Center	79,188	
305	085001	Eastside Library	851,419	
305	076056	Facilities Management Technology	4,352	
305	066018	Flooded Property Acquisition	795,363	
305	042004	Fort Braden Community Center	174,819	
305	076055	Growth & Environmental Management Technology	38,315	
305	063008	Harbinwood Sewer Project	107,500	
305	076007	Human Resources Technology	75,000	
305	086031	Jail Roof Replacement	925,220	**
305	083001	Lake Jackson Library/Community Center	2,807,990	
305	062001	Lake Munson Restoration	315,581	**
305	076016	Messaging System Conversion	33,800	
305	044005	Miccosukee Community Center	152,624	*
305	044001	Northeast Community Park	436,465	
305	046004	Parks & Recreation Vehicles	21	
305	076057	Public Works Technology	2,115	
305	081004	Woodville Library	1,400,000	
305	062003	Woodville Sewer Project	107,500	
			8,665,630	
318	064001	Killearn Acres Flood Mitigation	170,609	**
318	086047	Municipal Way Health Department Improvements	2,964	
318	044001	Northeast Community Park	102,537	
			276,110	
320	085001	Eastside Library	2,836,156	
			2,836,156	
		Total	11,844,659	

* Balance of funds available after making repairs to facility.

** Projects reallocated to Sales Tax.

Mandatory, Maintenance and Essential Capital Projects Funding List as Proposed

Project	Project Title	FY08	FY09	FY10	FY11	FY12	5 Year Total
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND MANDATORY							
086010	Accessibility Improvements	50,000	-	-	-	-	50,000
086025	Bank of America Building Acquisition/Renovations	842,827	2,269,453	-	-	-	3,112,280
086027	Courthouse Renovations	895,943	415,578	2,450,184	-	-	3,761,705
086024	Courthouse Repairs	48,200	-	55,000	-	65,000	168,200
086018	Courthouse Security	10,000	-	-	-	-	10,000
076004	Digital Phone System	100,000	175,000	-	-	-	275,000
096015	Election Equipment	-	-	-	-	-	-
086048	Fuel Tank Upgrades	-	-	-	-	-	-
086031	Jail Roof Replacement	-	-	-	-	-	-
076012	Justice Information System Data Warehouse	325,000	-	-	-	-	325,000
076051	Public Defender Technology	30,000	30,000	30,000	30,000	30,000	150,000
096025	Renovation of Jail Annex	771,785	-	-	-	-	771,785
076047	State Attorney Technology	30,000	30,000	30,000	30,000	30,000	150,000
	MANDATORY	**3,103,755**	**2,920,031**	**2,565,184**	**60,000**	**125,000**	**8,773,970**
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND MAINTENANCE							
086013	Architectural & Engineering Services	60,000	60,000	60,000	60,000	60,000	300,000
086017	Common Area Furnishings	33,000	33,000	33,000	33,000	33,000	165,000
086007	Courtroom Minor Renovations	105,250	33,000	33,000	33,000	33,000	237,250
076003	Data Winng	25,000	25,000	25,000	25,000	25,000	125,000
076008	File Server Maintenance	137,500	137,500	100,000	100,000	100,000	575,000
026003	General Vehicle & Equipment Replacement	376,800	378,500	455,760	501,336	550,000	2,262,396
046009	Greenways and Trails Management	75,000	90,000	90,000	125,000	125,000	505,000
076018	Network Backbone Upgrade	150,000	150,000	150,000	150,000	80,000	680,000
046001	Parks Playground & Capital Maintenance	145,000	150,000	155,000	160,000	175,000	785,000
066026	Stormwater Maintenance Filter Replacement	161,000	140,000	130,000	130,000	120,000	681,000
026004	Stormwater Vehicle & Equipment Replacement	633,500	650,000	782,210	860,431	990,431	3,916,572
076024	User Computer Upgrades	100,000	300,000	300,000	300,000	300,000	1,300,000
	MAINTENANCE	**2,002,050**	**2,147,000**	**2,313,970**	**2,477,767**	**2,591,431**	**11,532,218**
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND ESSENTIAL							
057905	2/3 - Centerville Trace	-	-	-	-	-	-
057900	2/3 - Program Start Up Cost	100,000	100,000	100,000	100,000	100,000	500,000
057906	2/3 - Rainbow Acres	-	-	-	-	-	-
057012	2/3 - Cloudland Drive	-	-	-	-	-	-
076054	CITRIX Upgrade (Business Continuity)	45,000	-	-	-	-	45,000
076023	Courtroom Technology	95,000	100,000	100,000	50,000	50,000	395,000
086037	Elevator Generator Upgrades	-	220,000	220,000	220,000	-	660,000
096008	Emergency Medical Services Facility	2,089,910	-	-	-	-	2,089,910
076060	Geographic Information Systems Incremental Basemap Update	258,500	258,500	258,500	-	-	775,500
076009	Geographic Information/Permit Enforcement & Tracking Systems	270,820	300,000	300,000	300,000	300,000	1,470,820
096016	Joint Dispatch Center	-	-	-	-	-	-
062001	Lake Munson Restoration	-	-	-	-	-	-
086053	Main Library Improvements	40,000	-	-	-	-	40,000
044005	Miccosukee Community Center	-	-	-	-	-	-
026002	Miccosukee Road Complex	-	-	-	-	-	-
086047	Municipal Way Health Department Improvements	-	-	-	-	-	-
086029	Parking Garage Floor Sweeper Replacement	-	55,000	-	-	-	55,000
086033	Parking Lot Maintenance	68,734	13,680	16,704	-	-	99,118
076053	Remote System Center	140,000	-	-	-	-	140,000
086056	Robert Stevens Health Clinic Roof Replacement	20,000	134,749	-	-	-	154,749
086042	Sheriff Heliport Building Construction	261,423	59,409	-	-	-	320,832
047001	St Marks Headwaters Greenways	100,000	-	-	100,000	200,000	400,000
086046	Standby Generators	250,000	-	-	-	-	250,000
086059	State Attorney Hallway	25,000	-	-	-	-	25,000
041002	Woodville Community Park	28,350	-	-	-	-	28,350
076042	Work Order Management	-	50,000	-	-	-	50,000
	ESSENTIAL	**3,792,737**	**1,291,338**	**995,204**	**770,000**	**650,000**	**7,499,279**
	GRAND TOTAL	**8,898,542**	**6,358,369**	**5,874,358**	**3,307,767**	**3,366,431**	**27,805,467**