

Document Overview

The following is a brief description of the information contained in this document.

Summary

This section contains information, analysis and summaries about Leon County's capital improvement program and capital budget.

Introduction

General capital improvement program and capital budget preparation information.

Budget Basics

Discusses the basis of budgeting and describes the different types of funds.

Capital Project Funds

Detailed information for each fund that contains revenues and expenditures related to capital projects.

Capital Improvement Program Analysis

Brief analysis of the FY07-FY11 capital improvement program.

Capital Projects By Managing Department

Summary table of all capital improvement projects organized by managing department.

Operating Budget Impacts

General description and summary table of estimated impacts capital projects are anticipated to have on the operating budget.

Alphabetical Index

This is an alphabetical list of each project and the section in which its detail sheet can be found.

Capital Project Sections

Each section represents the service type of the capital projects it contains. Included in each section is an overview with a brief analysis, an index of the projects and a detail sheet for any project with planned activity in any fiscal year from FY07 to FY11. The project detail sheets each provide the following:

General Information

Includes project title, managing department, project number, service type, project status, description/justification and, if applicable, project location map.

Policy/Comprehensive Plan Information

Non-comprehensive Plan Related Projects - relevant policy, law, mandate, ordinance, master plan, initiative, etc.

Comprehensive Plan Related Projects - whether the project is in the capital improvement element of the comprehensive plan, the improvement (i.e. stormwater, parks & rec, roads, etc.), level of service standard for the improvement, current level of service, level of service upon completion of the improvement, etc.

Financial Information

Includes funding sources, past expenditures through FY05, FY06 adjusted budget and FY06 year to date expenditures (as of May 31, 2006), FY07 budget, FY08 - FY11 planned budget, FY07 - FY11 total, total project cost and estimates of any anticipated impacts on the operating budget.

Appendix

This section provides general information including the Leon County Charter, Leon County Policies, the Leon County Budget Calendar, the Tallahassee-Leon County Comprehensive Plan Capital Improvement Element, a glossary and a statistical summary.

Introduction

Capital Improvement Program

Capital infrastructure is essential to the Leon County 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 essential public services. High quality service levels can be achieved through the proper planning and provision of the replacement, maintenance and enhancement of the County's capital assets.

Capital Assets

A capital asset is a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than three to five years and costs at least \$10,000.

Capital Project

A capital project is undertaken to acquire a capital asset. Examples include the construction of public buildings and improvements to major roads.

Capital Improvement Program

Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a five year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing. The capital improvement program is a resource that helps Leon County government to ensure that decisions on projects and funding are made wisely and in a well planned manner.

Annual Capital Budget

The annual capital budget represents the first year of a capital improvement program. It is the appropriation of capital spending legally adopted by the Board of County Commissioners. The annual capital budget is adopted in conjunction with Leon County's annual operating budget and provides legal authority to proceed with specific projects.

Note:

Projects and financing sources in the capital improvement program for years other than the current budget year (commonly called "out years" or "planned years") are not authorized until the annual budget for those years is legally adopted. These years serve only as a guide for future planning and are subject to further review and modification.

Capital Improvement Program Preparation

Each fiscal year, the Office of Management and Budget facilitates the preparation of a capital improvement program. Officials, administrators and staff of Leon County government all assist in this process. The preparation process includes the following:

- Assessment of Capital Needs (Department/Division Staff)
 - Prepare an inventory
 - Evaluate whether to repair or replace facilities and/or equipment
 - Identify future needs
- Identification of Capital Projects (Department/Division Staff)
 - Review status of current projects
 - Develop information for new projects
 - Submit project requests
- Financial Analysis (Administration & OMB)
 - Evaluate financial conditions
 - Forecast financial trends
 - Evaluate funding options
- Evaluation & Planning of Capital Projects (Administration & OMB)
 - Review and prioritize project requests
 - Select projects and project schedules
 - Determine project funding sources
- Adoption of Capital Improvement Program & Annual Capital Budget (Commission, Administration & OMB)
 - Prepare and submit tentative program and budget to Commission
 - Hold public hearings
 - Revise and prepare final program and budget for adoption
- Implementation & Monitoring of Annual Capital Budget

Budget Basics

Basis of Budget

Leon County's governmental and fiduciary funds are prepared on a modified accrual basis. Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agents revenue, 5th & 6th cent gas tax, gas tax trust, federal and state grants, planning and zoning revenue, communication services tax and special assessments. Florida state law requires that revenues from all sources be budgeted at 95% of anticipated receipts. Obligations are budgeted as expenses and generally recorded when the related liability is incurred. An exception is principal and interest on general long-term debt which is recorded when due.

Leon County's proprietary funds are prepared on an accrual basis. Revenues are recognized when earned and expenses are recognized when incurred.

Funds

The financial activities of Leon County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The following are the types of funds:

Governmental Funds

General Fund

The general operating fund of the Board used to account for all financial transactions not required to be accounted for in another fund.

Special Revenue Funds

Funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Fine & Forfeiture and Probation Services.

Debt Service Funds

Funds used to record the funding and payment of principal and interest on debt reported in the General Long-Term Debt Account Group.

Capital Project Funds

Funds used to account for the acquisition or construction of major capital facilities other than those financed by Proprietary Funds. Examples of Capital Project Funds are Local Option Sales Tax and Governmental Capital.

Proprietary Funds

Enterprise Funds

Funds used to report operations that provide services financed primarily by user charges. An example of an Enterprise Fund is Solid Waste Operations.

Internal Service Funds

Funds used to account for goods or services provided by various Board departments to other Board departments on a cost-reimbursement basis. Examples of Internal Service Funds are Motor Pool, Communication Trust and Insurance Service.

Capital Projects Funds

Grants - 125

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and Tree Bank Donations. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
EMA Grant	331230	30,224	0	0	0	0	0	0	0
Byrne Grant	331231	193,235	0	0	0	0	0	0	0
Intoxylizer 8000-byrne Grant	331232	87,025	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	87,048	205,988	50,000	50,000	0	0	0	0
Homeland Security Strategy Program	331281	1,426,530	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	37,559	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	57,660	0	0	0	0	0	0	0
Urban Forestry Grant	331390	1,034	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	176,666	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,218	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	97,600	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	14,014	0	0	0	0	0	0	0
Historic Preservation Grant	331710	11,500	0	0	0	0	0	0	0
Fort Braden Library-ims Grant	331751	31,011	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,420	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	138,754	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	7,095	0	0	0	0	0	0	0
EMS First Responder	334212	10,209	0	0	0	0	0	0	0
EMS Base Grant	334213	103,437	130,000	132,000	132,000	132,000	132,000	132,000	132,000
DCF Drug Court	334240	11,301	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	10,000	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	155,662	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	21,540	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	128,697	131,978	136,135	136,135	140,219	144,426	148,759	153,221
Lake Jackson Construction Grant	334752	0	500,000	0	0	0	0	0	0
Staying Connected Computer Grant	334765	12,000	0	0	0	0	0	0	0
Boating Improvement	334792	13,996	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	12,949	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	5,522	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	16,702	117,704	106,209	106,209	0	0	0	0
Tree Bank Donations	337410	53,465	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	26,091	0	0	0	0	0	0	0
Friends Of The Library	337714	11,100	0	0	0	0	0	0	0
Friends Endowment	337716	38,627	0	0	0	0	0	0	0
Other Contributions Library	337718	755	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	56,006	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Interest Income - Bank	361100	(26,957)	0	0	0	0	0	0	0
Interest - Tax Collector	361140	195	0	0	0	0	0	0	0
Contributions And Donations	366000	2,397	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,390	0	0	0	0	0	0	0
Dell Inc - Electronic Recycle Grant	366931	10,000	0	0	0	0	0	0	0
Library E-Rate Program	369910	3,584	0	0	0	0	0	0	0
Transfer From Fund 001	381001	10,363	0	0	0	0	0	0	0
Transfer From Fund 126	381126	174,244	200,000	725,000	725,000	225,000	225,000	225,000	225,000
Transfer From Fund 135	381135	40,000	0	0	0	0	0	0	0
Total Revenues		3,388,868	1,483,470	1,392,537	1,384,377	735,353	742,723	750,282	759,934
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Red and Sam Park	043007-572	0	0	500,000	500,000	0	0	0	0
Flood Warning Network	066017-538	21,540	0	0	0	0	0	0	0

Capital Projects Funds

Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Lake Jackson Library	083001-571	0	500,000	0	0	0	0	0	0
Emergency Medical Services Equipment	096010-526	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Emergency Management	864-525	230,312	244,910	258,689	258,689	258,689	258,689	258,689	258,689
DEP Storage Tank	866-524	128,693	135,747	138,125	133,365	139,355	146,811	154,847	163,533
Fort Braden Library- IMLS Grant	911014-571	31,011	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	3,584	0	0	0	0	0	0	0
Staying Connected Computer Grant	912105-571	12,000	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	754	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	10,402	0	0	0	0	0	0	0
Non Departmental	913045-571	693	0	0	0	0	0	0	0
Ralph Cook Trust	913082-571	2,396	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	4,429	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	5,772	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	28,424	0	0	0	0	0	0	0
Federal Forestry	914014-537	9,463	0	0	0	0	0	0	0
Federal Forestry	914014-581	69,463	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,386	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Chesp-fsu Civic Education & Service	915014-513	14,011	0	0	0	0	0	0	0
Heritage Trail Project	915065-579	11,500	0	0	0	0	0	0	0
Djj-lccff Title V Grant	915074-569	28,100	0	0	0	0	0	0	0
DOJ/Florida DJJ Grant	915075-569	68,500	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	56,004	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	1,033	0	0	0	0	0	0	0
Boating Improvement	921043-572	14,191	0	0	0	0	0	0	0
Tree Bank	921053-541	53,464	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	22,910	0	0	0	0	0	0	0
Innovative Recycling-glass	922025-534	132,751	0	0	0	0	0	0	0
Dell Inc-electronics Recycling	922055-534	10,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	176,836	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	26,091	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	57,659	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-537	37,559	0	0	0	0	0	0	0
DCF-Drug Court	943075-622	11,301	0	0	0	0	0	0	0
Doc-adult Drug Court	946035-622	10,000	0	0	0	0	0	0	0
Intoxylizer 8000 - Byrne Grant	951025-521	87,025	0	0	0	0	0	0	0
Emergency Medical Services	951034-000	10,209	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	78,753	80,000	0	0	0	0	0	0
Hazardous Materials Site Study	951045-525	7,095	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-526	45,930	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-581	5,144	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,313,616	0	0	0	0	0	0	0
Homeland Security Grant	951075-525	92,821	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-000	(10,209)	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-526	119,169	0	0	0	0	0	0	0
Llebg 2003-2005	981015-622	47,004	0	0	0	0	0	0	0
Llebg 2004-2006	981016-521	15,044	0	0	0	0	0	0	0
Llebg 2004-2006	981016-622	25,000	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-521	0	117,628	0	0	0	0	0	0
JAG Grant (City of Tallahassee) - Pretrial	981018-521	0	0	106,209	106,209	0	0	0	0
Byrne-city Juvenile Civil Citation	982015-523	171,111	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	43,924	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-521	7,871	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-586	22,089	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	0	205,966	0	0	0	0	0	0
FDLE (Byrne) Grant - Pretrial	982027-521	0	0	50,000	50,000	0	0	0	0
Grant Match Funds	991-595	0	81,419	101,081	101,081	99,175	95,926	92,223	87,999
Total Appropriations		3,394,828	1,483,470	1,397,297	1,384,377	735,353	742,723	750,282	759,934
REVENUES LESS APPROPRIATIONS		(5,960)	0	(4,760)	0	0	0	0	0

Capital Projects Funds

Emergency Medical Services MSTU - 135

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance and Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MSTU Ad Valorem	311130	5,251,100	5,845,139	7,311,552	6,945,974	7,362,733	7,730,869	8,117,413	8,523,284
Delinquent Taxes	311200	0	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	911	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	3,369	0	0	0	0	0	0	0
EMS Related Fees	342450	32,561	0	0	0	0	0	0	0
Ambulance Fees	342600	5,950,247	4,656,368	5,534,168	5,257,460	5,520,333	5,796,350	6,086,167	6,390,475
Special Events	342604	50,202	41,967	66,573	63,244	65,142	67,097	69,110	71,183
Patient Transports	342605	20,867	11,196	18,360	17,442	17,965	18,504	19,060	19,632
Interest Income - Bank	361100	18,473	13,249	0	0	0	0	0	0
Pool Interest Allocation	361111	7,143	0	215,000	204,250	204,250	204,250	204,250	204,250
SBA Interest Earnings	361200	61,370	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,442	0	0	0	0	0	0	0
Transfer From Fund 125	381125	5,144	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	119,113	892,199	892,199	0	0	0	0
Total Revenues		11,406,829	10,687,032	14,037,852	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Emergency Medical Services Vehicle &	026014-526	217,764	282,710	388,546	294,000	294,000	294,000	294,000	294,000
Emergency Medical Services Technology	076058-526	0	0	557,500	22,500	12,500	12,500	12,500	12,500
Emergency Medical Services Facility	096008-526	0	0	1,000,000	1,000,000	0	0	0	0
Emergency Medical Services Equipment	096010-526	72,059	0	78,000	0	0	0	0	0
Additional Ambulance & Equipment	096013-526	0	0	179,900	137,900	0	0	0	0
Emergency Medical Services	185-526	7,520,250	9,459,973	10,847,353	10,441,738	11,065,346	11,646,819	12,264,439	12,929,661
MIS Automation - EMS Fund	470-526	0	4,000	6,000	6,000	6,120	6,242	6,367	6,494
Risk Allocations - EMS	495-526	0	131,734	154,439	154,439	165,250	176,818	189,195	202,439
Risk Allocation - EMS	495-596	138,223	0	0	0	0	0	0	0
Indirect Costs - EMS Fund	499-526	556,040	504,905	656,534	656,534	676,230	696,517	717,413	738,935
Tax Collector	513-586	0	112,710	144,626	144,626	151,857	159,450	167,422	175,793
Transfers	950-581	436,609	0	0	0	0	0	0	0
Reserves - EMS Fund	990-599	0	191,000	522,832	522,832	799,120	824,724	844,664	849,002
Total Appropriations		8,940,945	10,687,032	14,535,730	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
REVENUES LESS APPROPRIATIONS		2,465,884	0	(497,878)	0	0	0	0	0

Capital Projects Funds

Capital Improvements - 305

Fund Type: Capital Projects

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Capital Improvement Fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
ADA Voting Equipment	331110	564,422	0	0	0	0	0	0	0
Friends Of The Library	337714	100,000	0	0	0	0	0	0	0
GIS Related Services	343960	2,400	0	0	0	0	0	0	0
DOH Reimbursement	349610	367,592	0	0	0	0	0	0	0
Interest Income - Bank	361100	14,458	0	0	0	0	0	0	0
Interest Income - Investment	361110	86,651	0	0	0	0	0	0	0
Pool Interest Allocation	361111	73,832	0	0	0	0	0	0	0
SBA Interest Earnings	361200	52,856	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(99,256)	0	0	0	0	0	0	0
Sale Of Right Away	364200	125,550	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	199,022	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	109,060	0	0	0	0	0	0
Transfer From Fund 001	381001	2,899,325	1,664,204	6,988,542	6,988,542	7,360,519	7,814,854	6,946,468	4,262,331
Transfer From Fund 110	381110	3,722,817	0	0	0	0	0	0	0
Transfer From Fund 120	381120	24,500	69,500	0	0	0	0	0	0
Transfer From Fund 121	381121	0	123,725	84,100	84,100	0	0	0	0
Transfer From Fund 126	381126	2,078,000	6,433,728	5,604,158	5,604,158	141,689	141,689	141,689	141,689
Transfer From Fund 162	381162	552,831	574,140	309,907	309,907	266,365	266,365	264,594	243,728
Transfer From Fund 165	381165	80,201	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	436,138	436,138	0	0	0	0
Total Revenues		10,845,201	8,974,357	13,422,845	13,422,845	7,768,573	8,222,908	7,352,751	4,647,748
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
General Vehicle & Equipment	026003-519	235,840	196,880	278,000	278,000	357,000	378,500	455,760	501,336
Stormwater Vehicle & Equipment	026004-538	264,740	568,440	788,500	788,500	720,000	650,000	782,210	860,431
New Vehicle Requests	026018-549	0	80,950	0	0	0	0	0	0
Woodville Community Center	041001-572	29,850	450,000	159,500	85,000	0	0	0	0
Fort Braden Community Center	042004-572	0	175,000	0	0	0	0	0	0
Tower Road Park	043003-572	0	35,000	0	0	0	0	0	0
Sunset Landing Restroom Repair	043006-572	0	0	25,000	0	0	0	0	0
Miccosukee Community Park	044002-572	20,875	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	175,000	1,775,978	0	0	0	0	0
Miccosukee Greenway Trailhead	044006-572	0	0	90,000	90,000	0	0	0	0
Chaires - Capitola Community Park	045002-572	654	0	0	0	0	0	0	0
Chaires Community Center	045003-572	0	50,000	42,000	42,000	0	0	0	0
J.R. Alford Greenway - Shop Complex	045006-572	0	0	50,000	0	0	0	0	0
Pedrick Road Pond Walking Trail	045007-572	0	0	0	0	25,000	100,000	0	0
Parks Expansion & Capital Maintenance	046001-572	29,072	80,000	140,000	140,000	145,000	150,000	155,000	160,000
Half Ton Pickup Truck	046004-572	0	0	67,569	67,569	22,523	30,000	22,523	0
Truck for Maintenance Supervisor	046005-572	13,500	0	0	0	0	0	0	0
Playground Equipment	046006-572	0	0	120,000	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	115,881	0	0	115,881	80,000	0	0
Athletic Field Lighting	046008-572	0	75,000	90,000	90,000	90,000	90,000	90,000	90,000
Greenways and Trails Management	046009-572	0	45,000	75,000	75,000	75,000	90,000	90,000	90,000
St. Marks Headwaters Greenways	047001-572	9,005	0	0	0	0	0	0	0
2/3 2/3 - Program Start Up Cost	057900-541	7,657	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 - Wildwood	057903-541	52	0	0	0	0	0	0	0
2/3 2/3 - Centerville Trace	057905-541	3,815	0	0	0	0	0	0	0
2/3 2/3 - Rainbow Acres	057906-541	49,945	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	13,672	0	0	0	0	0	0	0
Woodville Sewer Project	062003-535	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Capital Projects Funds

Capital Improvements - 305

EXPENDITURES DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Harbinwood Estates Drainage	063002-538	47,858	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Killearn Lakes Sewer Project	064003-538	98,016	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	20,955	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	11,204	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	934,151	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Maximum Daily Loads Program	066019-538	13,938	0	0	0	0	0	0	0
Total Maximum Daily Loads Program	066019-562	0	241,000	0	0	0	0	0	0
Stormwater Maintenance Equipment	066021-562	0	0	0	0	0	49,500	0	0
Stormwater Maintenance Front End	066022-562	0	0	116,842	116,842	0	0	0	0
Mosquito Control 4x4 Truck with ULV	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	42,000	0	0
Stormwater Bull Dozer with Six Way	066025-538	0	0	100,000	0	0	0	0	0
Stormwater Maintenance Filter	066026-562	0	56,000	72,000	72,000	112,000	64,000	80,000	136,000
Stormwater Maintenance Six Inch Pump &	066027-562	0	0	34,500	34,500	0	0	0	0
Stormwater Maintenance Menzi Muck	069004-538	0	251,917	0	0	0	0	0	0
Stormwater Maintenance Menzi Muck	069004-562	0	0	0	0	0	0	0	254,917
Mosquito Control Half Ton Truck	069005-562	0	0	0	0	28,445	0	0	0
Data Wiring	076003-519	56,492	0	0	0	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	259,857	122,500	175,000	100,000	175,000	100,000	0	0
Supervisor of Elections Technology	076005-513	0	0	0	18,000	0	0	0	0
Supervisor of Elections Technology	076005-519	57,691	0	18,000	0	0	0	0	0
Electronic Document Management	076006-519	65,844	0	75,000	0	0	0	0	0
Human Resources Technology	076007-513	0	0	75,000	75,000	0	0	0	0
File Server Upgrade	076008-519	100,000	60,500	50,000	25,000	25,000	25,000	25,000	25,000
Geographic Information/Permit	076009-539	542,161	316,564	398,117	398,117	300,000	300,000	300,000	300,000
Internet Related Projects	076010-519	43,043	0	0	0	0	0	0	0
Library Services Technology	076011-571	0	0	227,115	79,315	0	0	0	0
Justice Information System Data	076012-519	313,858	312,000	347,000	150,000	150,000	0	0	0
Laptop Pool	076015-519	0	0	15,000	0	0	0	0	0
Messaging System Conversion	076016-519	0	0	500,000	50,000	75,000	0	0	0
Network Backbone Upgrade	076018-519	170,501	75,000	105,000	50,000	50,000	0	0	0
Technology In Chambers	076022-519	34,467	0	25,000	0	0	0	0	0
Technology In Courtrooms	076023-519	55,572	0	151,000	50,000	50,000	25,000	25,000	25,000
User Computer Upgrades	076024-519	239,588	300,000	315,000	315,000	300,000	300,000	300,000	300,000
Library Services DRA Hardware & Software	076028-571	18,111	0	0	0	0	0	0	0
Work Order Management	076042-519	20,400	80,000	100,000	30,000	50,000	0	0	0
Integrated Probation Module	076046-523	0	0	80,000	80,000	0	0	0	0
State Attorney Technology	076047-519	0	9,500	106,560	57,000	30,000	30,000	30,000	30,000
Electronic Timesheets	076048-519	8,535	0	50,000	50,000	0	0	0	0
Public Defender Technology	076051-519	0	15,000	259,160	63,000	30,000	30,000	30,000	30,000
Remote System Center	076053-519	30,000	327,500	300,000	300,000	0	0	0	0
CITRIX Upgrade	076054-519	0	0	90,000	45,000	45,000	0	0	0
Growth & Environmental Management	076055-537	0	0	0	57,600	0	0	0	0
Growth & Environmental Management	076055-539	25,720	109,725	57,600	0	0	0	0	0
Facilities Management Technology	076056-519	39,400	50,000	0	0	0	0	0	0
Public Works Technology	076057-519	0	0	25,475	25,475	0	0	0	0
MIS Security	076059-519	19,580	0	100,000	0	0	0	0	0
Geographic Information Systems	076060-539	199,322	235,000	235,000	235,000	258,500	284,350	312,785	344,064
Dental Health Clinic	081002-562	286,596	0	31,200	0	0	0	0	0
Woodville Library	081004-571	0	0	1,500,000	1,400,000	0	0	0	0
Lake Jackson Library	083001-571	13,553	70,000	100,883	100,883	0	0	0	0
Southeast Library	085001-571	6,000	300,000	436,156	0	524,207	0	0	0
Courtroom Minor Renovations	086007-519	15,142	0	33,000	33,000	33,000	33,000	33,000	33,000
Countywide American with Disabilities	086010-519	0	0	275,000	275,000	100,000	0	0	0
Architectural & Engineering Services	086011-519	5,249	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Bar Coding for Records Storage	086012-519	0	0	16,450	15,000	0	0	0	0
Common Area Furnishings	086017-519	37,323	33,000	53,000	53,000	39,000	33,000	33,000	33,000
Bank of America Building	086025-519	0	0	215,760	0	267,960	1,793,160	0	0
Bank of America Building Exterior Sigange	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	0	0	1,772,912	928,356	120,057	340,398	2,355,028	0

Capital Projects Funds

Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
<i>DEPARTMENT/DIVISION</i>		<i>Acct #</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>
Jail Roof Replacement	086031-523	0	550,000	550,000	450,000	550,000	550,000	550,000	550,000	0
Bank of America Building Window Options	086033-519	0	0	296,700	0	0	0	0	0	0
Courthouse Booster Water Pump	086034-519	0	0	21,600	21,600	0	0	0	0	0
Health Department Entry Doors	086035-562	0	0	60,442	60,442	0	0	0	0	0
Aerial Footbridge (Courthouse - Bank of	086036-519	0	250,000	1,305,444	0	0	0	0	0	0
Elevator Generator Upgrades	086037-519	0	200,000	300,000	200,000	220,000	220,000	220,000	220,000	0
Gadsden Street Parking Lot	086038-519	43,968	0	0	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	20,675	0	0	0	0	0	0	0	0
Main Library Boiler Replacement	086040-571	0	0	62,400	62,400	0	0	0	0	0
Library Services Bookmobile Storage	086041-571	0	0	50,000	0	0	0	0	0	0
Sheriff Heliport Building Construction	086042-523	0	0	348,796	348,796	0	0	0	0	0
Uninterruptible Power Supply	086043-519	4,102	0	0	0	0	0	0	0	0
Waterproof Record Storage Containers	086044-519	116,929	0	0	0	0	0	0	0	0
Jail Hallways Enclosure	086045-523	0	0	45,288	45,288	0	0	0	0	0
Standby Generators	086046-519	0	0	700,000	450,000	250,000	0	0	0	0
Fuel Tank Upgrades	086048-519	0	0	350,504	350,504	0	0	0	0	0
Mail Meter Machine	086049-519	0	0	26,520	26,520	0	0	0	0	0
Facilities Management Utility Cab Work	086050-519	0	0	78,000	78,000	0	0	0	0	0
Main Library HVAC	086051-571	133,229	0	0	0	0	0	0	0	0
Health Department HVAC	086052-562	9,071	0	0	0	0	0	0	0	0
Main Library Improvements	086053-571	0	0	45,000	45,000	0	0	0	0	0
Supervisor of Elections Cubicles	086054-513	0	0	15,000	0	0	0	0	0	0
Emergency Medical Services Facility	096008-526	0	0	1,000,000	900,000	1,000,000	1,000,000	0	0	0
State Attorney Vehicle Replacement	096009-519	29,881	0	0	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	327,494	0	0	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	750,000	0	0	0	0	0	0	0
Accu Vote Optical Scan Units	096015-513	0	96,000	0	0	0	0	0	0	0
Joint Dispatch Center	096016-525	0	0	200,000	200,000	0	0	0	0	0
Public Defender Cubicles	096021-519	0	30,000	0	0	0	0	0	0	0
Library Services Self Checkout	096023-571	0	50,000	0	0	0	0	0	0	0
Library Services Directors Station	096024-571	0	26,000	0	0	0	0	0	0	0
Renovation of Jail Annex	096025-523	0	600,000	1,400,000	1,400,000	0	0	0	0	0
Transfer To Fund 308	950-581	0	0	436,138	436,138	0	0	0	0	0
Total Appropriations		5,154,153	8,974,357	21,111,109	13,422,845	7,768,573	8,222,908	7,352,751	4,647,748	
REVENUES LESS APPROPRIATIONS		5,691,048	0	(7,688,264)	0	0	0	0	0	0

Capital Projects Funds

Gas Tax - 306

Fund Type: Capital Projects

The Gas Tax Transportation Fund is a capital project fund established to account for transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	9,526	0	0	0	0	0	0	0
Pool Interest Allocation	361111	3,293	0	0	0	0	0	0	0
SBA Interest Earnings	361200	26,150	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	0	104,500	0	0	0	0	0	0
Transfer From Fund 106	381106	1,602,955	1,846,235	2,150,000	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
Total Revenues		1,641,923	1,950,735	2,150,000	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Miccosukee Road Complex	026002-541	0	0	400,000	400,000	0	0	0	0
Public Works Vehicle & Equipment	026005-541	284,035	695,735	620,000	620,000	820,000	950,000	938,110	1,031,921
New Inmate Supervisor Equipment	026012-541	5,291	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	10,000	0	0	65,500	0	0	0
Enhanced Right of Way	026016-541	78,000	0	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	125,000	0	0	0	0	0	0
Arterial/Collector Resurfacing	056001-541	0	0	750,000	630,000	1,380,000	1,630,000	1,880,000	1,880,000
Florida Department of Transportation	056007-541	0	0	0	0	0	0	100,000	100,000
Intersection & Safety Improvements	057001-541	0	0	400,000	400,000	500,000	500,000	500,000	500,000
Local Road Resurfacing	057005-541	0	500,000	0	0	500,000	0	500,000	0
Okeeheepkee/Woodmont Pond	063004-538	9,721	0	0	0	0	0	0	0
Bradfordville Pond 6 Rehabilitation	064004-538	0	50,000	0	0	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	175,000	0	0	0	0	0	0
High Grove Pond Improvements	064007-538	0	310,000	0	0	0	0	0	0
Electronic Document Management	076006-519	11,340	0	0	0	0	0	0	0
Electronic Document Management	076006-541	35,391	30,000	30,000	30,000	0	0	0	0
Public Works Geographic Information	076037-519	5,400	25,000	0	0	0	0	0	0
Work Order Management	076042-541	59,242	0	70,000	70,000	0	0	0	0
Public Works Technology	076057-519	0	30,000	100,475	0	0	0	0	0
Total Appropriations		488,420	1,950,735	2,370,475	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
REVENUES LESS APPROPRIATIONS		1,153,503	0	(240,475)	0	0	0	0	0

Capital Projects Funds

Sales Tax - 308

Fund Type: Capital Projects

The Local Option Sales Tax Fund is a capital project fund established in accordance with a 1989 county-wide referendum. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years. However, through a county-wide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
1 Cent Sales Tax	312600	5,337,507	0	0	0	0	0	0	0
Mahan Drive - DOT Reimbursement	343910	402,871	3,785,291	0	0	0	7,840,150	0	0
Crawfordville Road - DOT Reimbursement	344916	0	0	250,000	250,000	7,144,250	0	0	0
Orange Avenue - City Reimbursement	344955	1,617,281	0	0	0	0	0	0	0
Interest Income - Bank	361100	152,347	902,500	0	0	0	0	0	0
Interest Income - Investment	361110	343,540	0	0	0	0	0	0	0
Pool Interest Allocation	361111	479,615	0	780,000	741,000	741,000	741,000	0	0
SBA Interest Earnings	361200	259,844	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	311,828	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	312,795	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	226,525	0	0	0	0	0	0	0
Transfer From Fund 305	381305	0	0	436,138	436,138	0	0	0	0
Transfer From Fund 309	381309	0	1,775,000	650,000	650,000	0	0	0	0
Appropriated Fund Balance	399900	0	0	14,355,245	14,355,245	0	3,043,850	0	0
Total Revenues		9,444,155	6,462,791	16,471,383	16,432,383	7,885,250	11,625,000	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Open Graded Cold Mix Stabilization	026006-541	1,026,900	1,078,567	1,795,183	1,795,183	2,341,414	0	0	0
Old Bainbridge Road	051001-541	73	0	0	0	0	0	0	0
Balboa Drive & Rainbow Road	051003-541	13,578	100,000	0	0	0	0	0	0
Tram Road & Gaile Avenue	051004-541	0	0	0	0	0	200,000	0	0
Cloudland Drive	053004-541	55	0	0	0	0	0	0	0
Talpeco Road & Highway 27 North	053005-541	0	0	0	0	0	250,000	0	0
Bradfordville Road Culvert	054002-541	70,434	100,000	0	0	0	0	0	0
Bannerman Road	054003-541	107,734	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	0	500,000	400,000	400,000	0	0	0	0
Kinhega Drive Culvert	054006-541	48,456	0	0	0	0	0	0	0
Timberlane Road Intersections	054007-541	0	0	1,000,000	1,000,000	0	0	0	0
Beech Ridge Trail Extension	054010-541	175	0	0	0	0	0	0	0
Buck Lake Road	055001-541	255,576	0	1,000,000	1,000,000	2,000,000	0	0	0
Chaires Crossing (US-27 To US-90)	055003-541	377,009	0	0	0	0	0	0	0
Miccosukee Road	055004-541	11,450	0	0	0	0	0	0	0
Old Saint Augustine Road	055008-541	0	0	0	0	0	792,000	0	0
Arterial/Collector Resurfacing	056001-541	668,599	750,000	1,250,000	1,250,000	500,000	250,000	0	0
Community Safety & Mobility	056005-541	141,735	0	0	0	0	0	0	0
Guardrail Installation	056006-541	41,027	0	0	0	0	0	0	0
Florida Department of Transportation	056007-541	32,303	100,000	100,000	100,000	100,000	100,000	0	0
Intersection & Safety Improvements	057001-541	80,738	600,000	1,000,000	1,000,000	2,527,000	0	0	0
Black Creek Restoration Project	057002-541	48,769	750,000	0	0	0	0	0	0
Local Road Resurfacing	057005-541	631,821	0	0	0	0	0	0	0
Tharpe Street	057006-541	257,657	0	9,700,000	9,700,000	0	10,033,000	0	0
Orange Avenue	057007-541	8,195,871	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	250,000	0	0	0	0	0	0
Sheriff Jail Upgrade	076021-523	2,013,757	255,000	46,170	0	0	0	0	0
Jail Management Information System	076043-523	217,017	187,200	187,200	187,200	0	0	0	0
Jail Roof Replacement	086031-523	26,983	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	1,792,024	0	0	416,836	0	0	0
Total Appropriations		14,267,717	6,462,791	16,478,553	16,432,383	7,885,250	11,625,000	0	0
REVENUES LESS APPROPRIATIONS		(4,823,562)	0	(7,170)	0	0	0	0	0

Capital Projects Funds

Sales Tax - Extension - 309

Fund Type: Capital Projects

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 JPA Revenue supports County projects funded through the County's share of the \$50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects, the transfer account is the corresponding repayment.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
1 Cent Sales Tax	312600	2,709,149	3,362,000	4,032,839	3,831,197	3,946,133	4,064,517	4,186,452	4,312,046
BP2000 JPA Revenue	343916	1,768,129	7,560,000	150,000	150,000	6,600,000	0	0	0
Interest Income - Bank	361100	1,217	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	0	0	0	0	0	448,617
Total Revenues		4,478,495	10,922,000	4,182,839	3,981,197	10,546,133	4,064,517	4,186,452	4,760,663
EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Woodville Community Center	041001-572	50,027	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	32,698	0	0	0	0	150,000	50,000	0
Jackson View Park	043004-572	200	0	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	4,730	650,000	0	0	0	0	0	0
Miccosukee Greenway	044003-572	12,503	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	500,000	500,000	0	0	0	0
Apalachee Parkway Regional Park	045001-572	372,962	0	0	0	700,000	100,000	100,000	100,000
J.R. Alford Greenway	045004-572	1,220	0	0	0	0	0	0	0
St. Marks Headwaters Greenways	047001-572	22,350	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	4,160,663
Natural Bridge Road Bridge	051006-549	0	0	100,000	100,000	75,000	0	0	0
Smith Creek Road Bridge	052002-549	0	100,000	25,000	25,000	0	150,000	118,545	0
Chaires Cross Road	055007-541	0	0	0	0	1,659,720	2,978,832	3,261,448	0
Community Safety & Mobility	056005-541	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	123,000	123,000	377,000	0	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	175,000	0	0	0
Harbinwood Estates Drainage	063002-538	596,041	2,000,000	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	2	1,560,000	0	0	0	0	0	0
Lexington Pond Retrofit	063005-538	0	0	0	0	3,200,000	0	0	0
Rhoden Cove Retrofit	063009-538	0	0	0	0	2,400,000	0	0	0
Killearn Acres Flood Mitigation	064001-538	0	337,000	500,000	500,000	0	0	0	0
Killearn Lakes Sewer Project	064003-535	0	4,000,000	0	0	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	777,260	777,260	422,740	0	0	0
Blue Print 2000 Water Quality	067002-538	0	0	150,000	150,000	1,000,000	0	0	0
Transfers	950-581	0	1,775,000	1,086,138	1,086,138	0	0	0	0
Reserves - Local Option Sales Tax Extension	990-599	0	0	219,799	219,799	36,673	185,685	156,459	0
Total Appropriations		1,092,733	10,922,000	3,981,197	3,981,197	10,546,133	4,064,517	4,186,452	4,760,663
REVENUES LESS APPROPRIATIONS		3,385,762	0	201,642	0	0	0	0	0

Capital Projects Funds

Bond Series 2005 Construction - 320

Fund Type: Capital Projects

The Bond Series 2005 Construction Fund is a capital project fund established by proceeds from the 2005 Series Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the relocation of the Growth and Environmental Management facility, the construction of a public library and renovations to the County Courthouse building.

REVENUES	<u>Acct #</u>	<u>Actual FY 2005</u>	<u>Adopted FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Planned FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>
Interest Income - Bank	361100	72,914	0	0	0	0	0	0	0
SBA Interest Earnings	361200	82,538	0	0	0	0	0	0	0
Debt Proceeds	384100	15,000,000	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	436,156	436,156	0	0	0	0
Total Revenues		15,155,452	0	436,156	436,156	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	<u>Acct #</u>	<u>Actual FY 2005</u>	<u>Adopted FY 2006</u>	<u>Requested FY 2007</u>	<u>Budget FY 2007</u>	<u>Planned FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>
Southeast Library	085001-571	0	0	436,156	436,156	0	0	0	0
Total Appropriations		0	0	436,156	436,156	0	0	0	0
REVENUES LESS APPROPRIATIONS		15,155,452	0	0	0	0	0	0	0

Capital Projects Funds

Solid Waste - 401

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Delinquent Taxes	311200	254	0	15,000	14,250	14,250	14,250	14,250	14,250
Delinquent Taxes 1997	311297	192	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	173	0	0	0	0	0	0	0
Waste Disposal Fee	319150	1,246,058	1,198,862	1,348,880	1,281,436	1,307,048	1,333,192	1,359,868	1,387,076
Delinquent Assessments 2000	319200	0	9,146	0	0	0	0	0	0
Delinquent Assessments 2001	319201	1,441	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	1,560	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	2,392	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	157	0	0	0	0	0	0	0
Frances FEMA Reimbursement	331312	70,946	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	140,694	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	2,372	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	11,687	0	0	0	0	0	0	0
Operating Income	343410	1,526,309	2,016,713	3,035,167	2,883,409	3,109,113	3,342,694	3,496,859	3,566,594
Transfer Station Receipts	343411	4,986,978	3,982,489	5,084,783	4,830,544	5,320,950	5,832,249	6,213,710	6,457,071
After Hours Service	343414	13,509	0	10,000	9,500	9,500	9,500	9,500	9,500
Wood Waste Recovery	343451	31,610	438,938	338,702	321,767	347,508	374,151	391,676	399,510
Hazardous Waste	343453	14,178	17,442	18,147	17,240	17,585	17,936	18,579	18,661
Electronics Recycling Tipping Fees	343454	0	27,035	0	0	0	0	0	0
Office Paper Recycling	343460	3,139	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,587	291,588	0	0	0	0	0	0
Interest Income - Investment	361110	95,594	0	0	0	0	0	0	0
Pool Interest Allocation	361111	26,391	0	400,000	380,000	380,000	380,000	380,000	380,000
SBA Interest Earnings	361200	464,468	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(61,360)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,683	0	0	0	0	0	0	0
Sale Of Right Away	364200	10,950	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	168,625	115,000	109,250	0	194,750	123,500	0
Transfer From Fund 126	381126	400,000	520,548	1,063,680	1,063,680	1,217,071	1,385,621	1,514,171	1,600,642
Appropriated Fund Balance	399900	0	5,596,768	2,569,798	2,569,798	1,999,000	2,252,098	3,362,485	2,848,794
Total Revenues		9,004,963	14,268,154	13,999,157	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Transfer Station Construction	036001-534	15,535	0	0	0	0	0	0	0
Landfill Improvements	036002-534	15,796	0	602,000	602,000	0	0	0	0
Landfill Heavy Equipment & Vehicle	036003-534	897,207	480,000	468,500	468,500	550,000	420,000	670,000	737,000
Transfer Station Heavy Equipment	036010-534	19,762	268,890	150,000	150,000	150,000	350,000	300,000	350,000
Landfill Gas Treatment System	036011-534	0	500,000	0	0	0	0	0	0
Rural Waste Service Center Attendant	036012-534	0	135,000	0	0	0	0	0	0
Scales/Scalehouse	036013-534	0	150,000	50,000	50,000	0	0	0	0
Equipment Service Bay	036014-534	0	230,000	0	0	0	0	0	0
Relocation of Apalachee Rurual Waste	036015-534	0	230,000	0	0	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	24,000	0	0	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	1,950,000	1,300,000
Household Hazardous Waste Collection	036019-534	0	0	0	0	0	480,000	0	0
Half Ton Pickup	036020-534	0	0	22,523	22,523	0	0	0	0
Resource Recovery Area	036021-534	0	0	140,000	140,000	500,000	0	0	0
Service Truck	036022-534	0	0	37,290	37,290	0	0	0	0
Transfer Station Improvements	036023-534	0	0	100,000	100,000	100,000	0	200,000	0
Transfer Station Compact Pickup	036024-534	0	0	17,037	17,037	0	0	0	0
Recycling Hybrid Vehicle	036025-534	0	0	28,400	28,400	0	0	0	0

Capital Projects Funds

Solid Waste - 401

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i>DEPARTMENT/DIVISION</i>		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	Acct #								
Rural Waste Service Center Compaction	036027-534	0	0	81,000	81,000	56,000	30,000	0	0
Apalachee Parkway Regional Park	045001-572	206,337	0	0	0	0	0	0	0
Landfill Closure	435-534	33,034	75,750	65,750	65,750	65,750	65,750	65,750	65,750
Rural Waste Service Centers	437-534	712,943	772,314	801,016	792,675	821,845	848,442	877,536	909,451
Transfer Station Operations	441-534	5,206,512	5,326,763	5,755,379	5,745,060	6,044,960	6,311,403	6,633,873	6,953,432
Solid Waste Management Facility	442-534	1,697,556	1,713,157	1,832,591	1,810,671	1,913,031	1,979,262	2,051,940	2,131,937
Hazardous Waste	443-534	232,737	257,079	358,417	355,539	362,445	374,515	387,586	401,785
MIS Automation - Solid Waste Fund	470-534	13,704	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Recycling Services & Education	471-534	192,477	243,244	461,049	475,404	449,759	462,086	465,555	480,313
Risk Allocations - Solid Waste	495-534	0	125,658	142,263	142,263	152,221	162,876	174,277	186,476
Risk Allocation - Solid Waste	495-596	110,083	0	0	0	0	0	0	0
Indirect Costs - Solid Waste Fund	499-534	476,008	555,270	527,837	527,837	543,671	559,981	576,780	594,083
Tax Collector	513-586	25,022	25,000	25,750	25,750	26,523	27,319	28,139	28,983
Reserves - Solid Waste Fund	990-599	0	3,141,029	1,846,175	1,846,175	1,970,820	3,049,807	2,488,162	2,527,888
Total Appropriations		9,854,713	14,268,154	13,527,977	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
REVENUES LESS APPROPRIATIONS		(849,750)	0	471,180	0	0	0	0	0

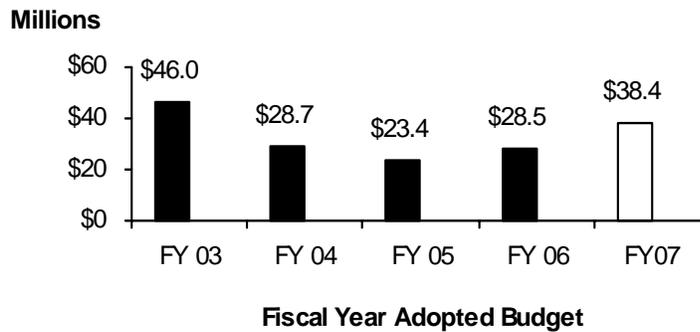
Capital Improvement Program Analysis

FY07 Capital Budget

Figure 3.1 shows the capital funding for each fiscal year from FY03 through FY07. The FY07 capital budget is **\$38,411,656**. This is a **34.9% increase** over the adopted FY06 capital budget of \$28,466,037. The FY03 capital budget includes the utilization of existing fund balances in the Sales Tax fund (Fund 308) and certain bond funds. The capital budget has increased by 33.8% from FY04 to FY07. The increase in capital spending planned for FY07 is due to large projects such as the renovation of the Jail annex, the construction of an Emergency Medical Services facility, the construction of a library in Woodville, improvements to Timberlane Road intersections, improvements to Tarpe Street and improvements to Buck Lake Road.

Figure 3.1

FY03 - FY07 Capital Funding



Service Types

Figure 3.2 shows the service types of the projects in the FY07 capital budget. In FY07, **49.5% or \$19,020,183** of the capital budget will fund **transportation** related projects. Figure 3.3 shows the service types of the projects in the FY07-FY11 capital improvement program. The program continues to spend the majority of funds on transportation projects.

Figure 3.2

FY07 Project Service Types

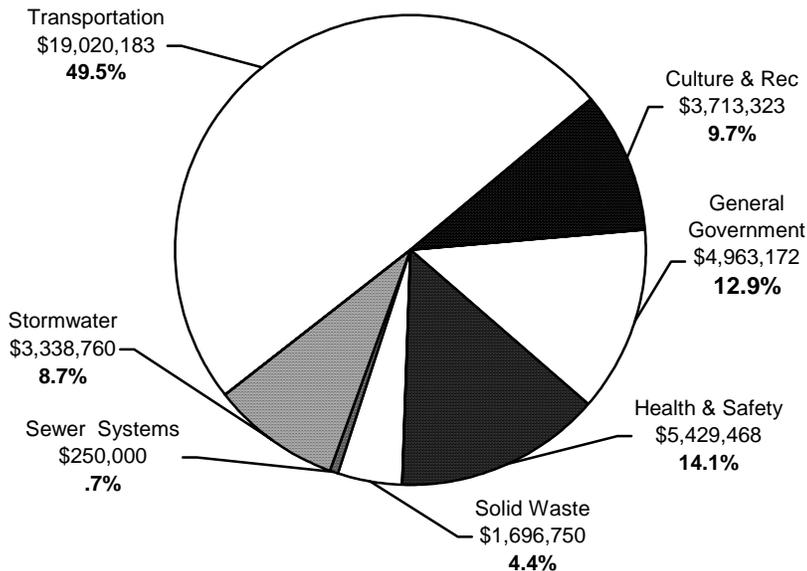
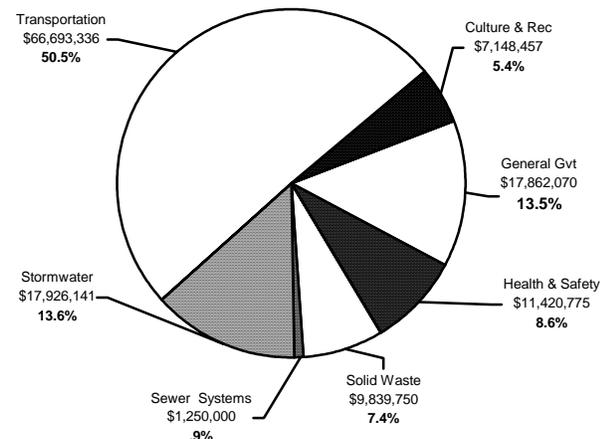


Figure 3.3

FY07 - FY11 Project Service Types



Capital Improvement Program Analysis

Funding Sources

Table 3.1 shows the funding sources for the FY07 capital budget and the FY07-FY11 capital improvement program. The **Sales Tax Fund** (Fund 308) is the primary source of funding for the FY07 capital budget. It will fund **\$16,432,383** or **42.8%** of the total FY07 capital budget. The other major funding source for FY07 is the Capital Improvements Fund (Fund 305). It will fund \$12,986,707 or 33.8% of the FY07 total. In the FY07-FY11 capital improvement program, the Capital Improvements Fund (Fund 305) is the primary source of funding. It will fund \$45,239,350 or 34.2% of the total FY07-FY11 program. The other major funding source for FY07-FY11 is the Sales Tax Fund (Fund 308). It will fund \$35,525,797 or 26.9% of the FY07-FY11 total.

Table 3.1

FY07 - FY11 Funding Sources

<u>Funding Sources</u>	<u>FY07 Budget</u>	<u>%</u>	<u>FY07 - FY11 Program</u>	<u>%</u>
Series 2005 Bond (320)	436,156	1.1%	436,156	.3%
Grants (125)	580,000	1.5%	900,000	.7%
EMS MSTU (135)	1,454,400	3.8%	2,680,400	2.0%
Solid Waste (401)	1,696,750	4.4%	9,839,750	7.4%
Gas Tax (306)	2,150,000	5.6%	15,825,531	12.0%
Sales Tax Ext. (309)	2,675,260	7.0%	21,693,545	16.4%
Capital Improvements (305)	12,986,707	33.8%	45,239,350	34.2%
Sales Tax (308)	16,432,383	42.8%	35,525,797	26.9%
TOTAL	\$38,411,656	100%	\$132,140,529	100%

Management of Capital Projects

Table 3.2 shows the managing departments of the FY07 capital budget and FY07-FY11 capital improvement program. A total of **98 projects** will be funded in FY07. **Facilities Management** will manage 25 projects totaling \$7,966,945 and **Management Information Services** will manage 24 projects totaling \$2,563,207. Although Facilities Management will manage the greatest number of projects, **Engineering Services** will manage the largest budget in FY07 totaling \$19,405,260. Engineering Services will continue to manage the largest budget in the FY07-FY11 capital improvement program.

Table 3.2

FY07 - FY11 Managing Departments

<u>Managing Department</u>	<u>FY07 Projects</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>
Public Works - Operations	1	1,795,183	2,406,914	0	0	0
Mosquito Control & Stormwater Maintenance	3	223,342	140,445	155,500	108,445	390,917
Fleet Management	4	1,980,500	2,191,000	2,272,500	2,470,080	2,687,688
Miscellaneous (i.e. Admin, EMS)	4	1,817,900	80,000	80,000	80,000	80,000
Parks & Recreation	6	962,569	1,173,404	790,000	507,523	440,000
Solid Waste	11	1,696,750	1,356,000	1,280,000	3,120,000	2,387,000
Engineering Services	20	19,405,260	18,666,460	18,733,832	8,209,993	8,490,663
Management Information Services	24	2,563,207	1,576,000	1,131,850	1,060,285	1,091,564
Facilities Management	25	7,966,945	3,164,224	4,029,558	3,251,028	126,000
TOTAL	98	\$38,411,656	\$30,754,447	\$28,473,240	\$18,807,354	\$15,693,832

Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Project Cost
		FY 2005	FY 2006	Budget	Planned	Planned	Planned	Planned	Total
Fleet Management									
EMS Vehicle & Equipment Replacement	026014	217,764	432,710	294,000	294,000	294,000	294,000	294,000	2,120,474
General Vehicle & Equipment Replacement	026003	2,014,748	209,322	278,000	357,000	378,500	455,760	501,336	4,194,666
New Vehicle Requests	026018	-	80,950	-	-	-	-	-	80,950
Public Works Vehicle & Equipment Replacement	026005	5,151,998	1,292,694	620,000	820,000	950,000	938,110	1,031,921	10,804,723
State Attorney Vehicle Replacement	096009	29,882	-	-	-	-	-	-	29,882
Stormwater Vehicle & Equipment Replacement	026004	1,861,572	746,985	788,500	720,000	650,000	782,210	860,431	6,409,698
Fleet Management Subtotal		9,275,964	2,762,661	1,980,500	2,191,000	2,272,500	2,470,080	2,687,688	23,640,393
Public Works - Operations									
Arterial & Collector Roads Pavement Markings	026015	-	10,000	-	65,500	-	-	-	75,500
Enhanced Right of Way	026016	78,000	-	-	-	-	-	-	78,000
Guardrail Installation	056006	517,792	32,845	-	-	-	-	-	550,637
New Inmate Supervisor Equipment	026012	123,339	-	-	-	-	-	-	123,339
Open Graded Cold Mix Stabilizator	026006	3,723,336	1,078,567	1,795,183	2,341,414	-	-	-	8,938,500
Pavement Management System	056004	-	61,000	-	-	-	-	-	61,000
Prentis Type Loader	026009	40,068	-	-	-	-	-	-	40,068
Sign Washing & Sign Inventory	056003	14,892	-	-	-	-	-	-	14,892
Stormwater Plan Implementation	066005	605,622	-	-	-	-	-	-	605,622
Street Sign Upgrade	056002	188,240	-	-	-	-	-	-	188,240
Tropical Storm Allison FEMA Road Projects	026008	524,909	-	-	-	-	-	-	524,909
Tropical Storm Allison FEMA Stormwater Projects	069001	31,399	-	-	-	-	-	-	31,399
Tropical Storm Helene FEMA Stabilization Projects	026007	640,549	-	-	-	-	-	-	640,549
Public Works - Operations Subtotal		6,488,146	1,182,412	1,795,183	2,406,914	-	-	-	11,872,655
Solid Waste									
Back-up Reserve Equipment	036008	10,235	-	-	-	-	-	-	10,235
Class III Materials Recovery Facility	036017	-	-	-	-	-	1,950,000	1,300,000	3,250,000
Equipment Service Bay	036014	-	230,000	-	-	-	-	-	230,000
Household Hazardous Waste Collection Center	036019	-	-	-	-	480,000	-	-	480,000
Household Hazardous Waste Locker	036016	-	24,000	-	-	-	-	-	24,000
Knuckleboom Trash Loader	036006	25,881	-	-	-	-	-	-	25,881
Landfill Gas Treatment System	036011	-	500,000	-	-	-	-	-	500,000
Landfill Heavy Equipment & Vehicle Replacement	036003	1,306,139	1,612,531	468,500	550,000	420,000	670,000	737,000	5,764,170
Landfill Improvements	036002	519,789	41,043	602,000	-	-	-	-	1,162,832
Landfill Mowing Tractor Replacement	036004	2,056	-	-	-	-	-	-	2,056
Recycling Hybrid Vehicle	036025	-	-	28,400	-	-	-	-	28,400
Relocation of Apalachee Rural Waste Service Center	036015	-	230,000	-	-	-	-	-	230,000
Resource Recovery Area	036021	-	-	140,000	500,000	-	-	-	640,000
Rural Waste Service Center Attendant Sheds	036012	-	135,000	-	-	-	-	-	135,000
Rural Waste Service Center Compaction Equipment	036027	-	-	81,000	56,000	30,000	-	-	167,000
Scales/ Scalehouse	036013	-	150,000	50,000	-	-	-	-	200,000
Solid Waste Half Ton Pickup	036020	-	-	22,523	-	-	-	-	22,523
Solid Waste Service Truck	036022	-	-	37,290	-	-	-	-	37,290
Transfer Station Compact Pickup	036024	-	-	17,037	-	-	-	-	17,037
Transfer Station Construction	036001	977,976	102,883	-	-	-	-	-	1,080,859
Transfer Station Emergency Standby Generator	036009	-	60,000	-	-	-	-	-	60,000
Transfer Station Heavy Equipment Replacement	036010	243,839	373,890	150,000	150,000	350,000	300,000	350,000	1,917,729
Transfer Station Improvements	036023	-	-	100,000	100,000	-	200,000	-	400,000
Solid Waste Subtotal		3,085,915	3,459,347	1,696,750	1,356,000	1,280,000	3,120,000	2,387,000	16,385,012
Parks & Recreation									
Apalachee Parkway Regional Park	045001	588,464	870,129	-	700,000	100,000	100,000	100,000	2,458,593
Athletic Field Lighting	046008	-	75,000	90,000	90,000	90,000	90,000	90,000	525,000
Ben Stoutamire Landing Park	042001	145,990	-	-	-	-	-	-	145,990
Capital Cascades Greenway	042003	34,049	241,412	-	-	150,000	50,000	-	475,461
Chaires - Capitola Community Park	045002	1,313,862	259,864	-	-	-	-	-	1,573,726
Fort Braden Community Center	042004	-	175,000	-	-	-	-	-	175,000
Greenways and Trails Management	046009	-	45,000	75,000	75,000	90,000	90,000	90,000	465,000
Hopkins Crossing Park	042002	3	14,997	-	-	-	-	-	15,000
J. Lee Vause Park	043001	68,783	-	-	-	-	-	-	68,783
J.R. Alford Greenway	045004	75,000	-	-	-	-	-	-	75,000
Jackson View Park	043004	57,154	242,845	-	-	-	-	-	299,999
Lake Jackson - Pelham Property	096004	331,942	-	-	-	-	-	-	331,942
Lake Miccosukee Park	044004	13,385	-	-	-	-	-	-	13,385
Miccosukee Community Park	044002	647,449	11,624	-	-	-	-	-	659,073
Miccosukee Greenway	044003	261,052	-	-	-	-	-	-	261,052
Miccosukee Greenway Trailhead	044006	-	-	90,000	-	-	-	-	90,000
Northeast Community Park	044001	16,395	2,600,000	-	-	-	-	-	2,616,395
Northwest Community Park	043002	927,025	-	-	-	-	-	-	927,025
Parks & Recreation Vehicles	046004	-	-	67,569	22,523	30,000	22,523	-	142,615
Parks Expansion & Capital Maintenance	046001	233,255	80,000	140,000	145,000	150,000	155,000	160,000	1,063,255
Parks Improvements	046002	7,376	-	-	-	-	-	-	7,376
Pedrick Road Pond Walking Trail	045007	-	-	-	25,000	100,000	-	-	125,000
Red and Sam Park	043007	-	25,000	500,000	-	-	-	-	525,000
St. Marks Headwaters Greenways	047001	59,006	40,994	-	-	-	-	-	100,000
Tower Road Park	043003	107,723	39,822	-	-	-	-	-	147,545
Tractor for Greenways Maintenance	046007	-	115,881	-	115,881	80,000	-	-	311,762
Tropical Storm Allison FEMA Boating Improvements	046003	5,110	-	-	-	-	-	-	5,110
Truck for Maintenance Supervisor	046005	13,500	-	-	-	-	-	-	13,500
Woodville Community Park	041002	513,221	-	-	-	-	-	-	513,221
Parks & Recreation Subtotal		5,419,744	4,837,568	962,569	1,173,404	790,000	507,523	440,000	14,130,808

Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Project Cost
		FY 2005	FY 2006	Budget	Planned	Planned	Planned	Planned	Total
Engineering Services									
2/3 2/3 - Arvah Branch	057904	88,132	-	-	-	-	-	-	88,132
2/3 2/3 - Brechenridge Trail	057909	73,636	-	-	-	-	-	-	73,636
2/3 2/3 - Burgess Drive	057908	9,374	-	-	-	-	-	-	9,374
2/3 2/3 - Centerville Trace	057905	9,320	140,680	-	-	-	-	-	150,000
2/3 2/3 - Frontier Estates	057901	536,946	-	-	-	-	-	-	536,946
2/3 2/3 - Journey's End	057911	-	20,000	-	-	-	-	-	20,000
2/3 2/3 - Oakhills Farms	057910	-	200,000	-	-	-	-	-	200,000
2/3 2/3 - Program Start Up Cost	057900	21,784	80,000	100,000	100,000	100,000	100,000	100,000	601,784
2/3 2/3 - Rainbow Acres	057906	257,885	366,113	-	-	-	-	-	623,998
2/3 2/3 - Rainbow Acres	057907	19,715	-	-	-	-	-	-	19,715
2/3 2/3 - Wildwood	057903	139,159	362,499	-	-	-	-	-	501,658
2/3 2/3 - Winfield Forest	057902	426,861	-	-	-	-	-	-	426,861
Arterial/Collector Resurfacing	056001	9,229,988	806,401	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	19,436,389
Balboa Drive & Rainbow Road	051003	149,019	310,980	-	-	-	-	-	459,999
Bannerman Road	054003	325,596	2,093,736	-	-	-	-	-	2,419,332
Beech Ridge Trail Extension	054010	176	599,824	-	-	-	-	-	600,000
Black Creek Restoration Project	057002	826,881	1,981,895	-	-	-	-	-	2,808,776
Blue Print 2000 Water Quality Enhancements	067002	271	2,779,729	150,000	1,000,000	-	-	-	3,930,000
Bradfordville Pond 4 Outfall Stabilizator	064005	-	175,000	-	-	-	-	-	175,000
Bradfordville Pond 6 Rehabilitation	064004	-	50,000	-	-	-	50,000	-	50,000
Bradfordville Road	054001	29,676	-	-	-	-	-	-	29,676
Bradfordville Road Culvert	054002	123,784	326,215	-	-	-	-	-	449,999
Buck Lake Road	055001	2,267,291	2,744,424	1,000,000	2,000,000	-	-	-	8,011,715
Capital Circle SW	052001	329,779	-	-	-	-	-	-	329,779
Casa Linda Court Improvements	063003	42,870	-	-	-	-	-	-	42,870
Centerville Trace Sewer Project	064008	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Chaires Cross Road	055007	-	-	-	1,659,720	2,978,832	3,261,448	-	7,900,000
Chaires Crossing (US-27 To US-90)	055003	401,854	-	-	-	-	-	-	401,854
Cloudland Drive	053004	69	299,931	-	-	-	-	-	300,000
Community Safety & Mobility	056005	933,202	1,763,480	500,000	500,000	500,000	500,000	500,000	5,196,682
Countywide Road District Projects	056009	1,810,466	-	-	-	-	-	-	1,810,466
Crawfordville Road	051002	25,500,000	-	-	-	-	-	-	25,500,000
Deer Lane Drive Drainage Outfall	064009	-	250,000	-	-	-	-	-	250,000
Flood Warning Network	066017	251,821	-	-	-	-	-	-	251,821
Flooded Property Acquisition	066018	1,654,468	1,345,532	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Florida DOT Permitting Fees	056007	436,458	193,542	100,000	100,000	100,000	100,000	100,000	1,130,000
Gaines Street	051005	-	-	-	-	-	-	4,160,663	4,160,663
Harbinwood Estates Drainage	063002	3,134,759	3,767,856	-	-	-	-	-	6,902,615
Harbinwood Sewer Project	063008	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Heatherwood Road	054009	-	100,000	-	-	-	-	-	100,000
High Grove Pond Improvements	064007	-	310,000	-	-	-	-	-	310,000
Intersection & Safety Improvements	057001	3,422,172	1,546,017	1,400,000	3,027,000	500,000	500,000	500,000	10,895,189
Kerry Forest Parkway Extension	054005	560	799,440	400,000	-	-	-	-	1,200,000
Killearn Acres Flood Mitigation	064001	520,639	1,535,822	500,000	-	-	-	-	2,556,461
Killearn Lakes Sewer Project	064003	427,794	4,422,206	-	-	-	-	-	4,850,000
Kinhega Drive Culvert	054006	188,658	-	-	-	-	-	-	188,658
Lafayette Oaks Tri-Basin Drainage	064002	2,865,603	64,039	-	-	-	-	-	2,929,642
Lafayette Street Stormwater	065001	-	-	777,260	422,740	-	-	-	1,200,000
Lake Munson Restoration	062001	11,257,906	350,190	-	-	-	-	-	11,608,096
Lakeview Bridge	062002	79,413	20,588	123,000	377,000	-	-	-	600,001
Lexington Pond Retrofit	063005	44,290	-	-	3,200,000	-	-	-	3,244,290
Liberty Ridge	067001	930,109	241,080	-	-	-	-	-	1,171,189
Local Road Resurfacing	057005	3,359,685	515,535	-	500,000	-	500,000	-	4,875,220
Longwood Subdivision Retrofit	062004	-	-	-	175,000	-	-	-	175,000
Magnolia Drive & Lafayette Street Intersector	055005	203,693	696,613	-	-	-	-	-	900,306
Mahan Drive	055002	6,939,598	-	-	-	-	-	-	6,939,598
Miccosukee Road	055004	17,494,488	-	-	-	-	-	-	17,494,488
Miccosukee Road Complex	026002	2,225,319	1,822,620	400,000	-	-	-	-	4,447,939
Natural Bridge Road Bridge	051006	-	-	100,000	75,000	-	-	-	175,000
North Monroe Turn Lane	053003	106,298	2,868,673	-	-	-	-	-	2,974,971
Okeehheepkee/Woodmont Pond	063004	666,823	3,448,027	-	-	-	-	-	4,114,850
Old Bainbridge Road	051001	663,953	-	-	-	-	-	-	663,953
Old Saint Augustine Road	055008	-	-	-	-	792,000	-	-	792,000
Orange Avenue	057007	16,568,803	22,145,743	-	-	-	-	-	38,714,546
Proctor Watershed	069003	1,303,736	-	-	-	-	-	-	1,303,736
Pullen Road at Old Bainbridge Road	053002	44,649	424,586	-	-	-	-	-	469,235
Rhoden Cove Retrofit	063009	-	-	-	2,400,000	-	-	-	2,400,000
SAFE - Alternative Stabilization	056008	1,527,362	-	-	-	-	-	-	1,527,362
Smith Creek Road Bridge	052002	-	100,000	25,000	-	150,000	118,545	-	393,545
Stormwater Facility Improvements	066007	206,743	-	-	-	-	-	-	206,743
Talpeco Road	053001	222,249	-	-	-	-	-	-	222,249
Talpeco Road & Highway 27 North	053005	-	-	-	-	250,000	-	-	250,000
Tharpe Street	057006	1,613,582	6,542,342	9,700,000	-	10,033,000	-	-	27,888,924
Timberlane Road Intersections	054007	-	-	1,000,000	-	-	-	-	1,000,000
Total Maximum Daily Loads Program	066019	13,939	247,061	-	-	-	-	-	261,000
Tower Road Railroad Crossing	053006	-	193,666	-	-	-	-	-	193,666
Tram Road & Gaille Avenue	051004	-	-	-	-	200,000	-	-	200,000
Whispering Pines Private Road Paving	052003	-	100,000	-	-	-	-	-	100,000
Woodville Sewer Project	062003	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Engineering Services Subtotal		121,929,304	69,402,085	19,405,260	18,666,460	18,733,832	8,209,993	8,490,663	264,837,597

Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Project Cost
		FY 2005	FY 2006	Budget	Planned	Planned	Planned	Planned	Total
Mosquito Control & Stormwater Maintenance									
Aerial Larviciding Unit	066024	-	-	-	-	42,000	-	-	42,000
Enhanced Stormwater Program	066011	137,616	-	-	-	-	-	-	137,616
Mosquito Control 4x4 Truck with ULV Fogging Uni	066023	57,051	-	-	-	-	28,445	-	85,496
Mosquito Control Half Ton Truck	069005	-	-	-	28,445	-	-	-	28,445
Mosquitofish Hatchery	066006	17,999	-	-	-	-	-	-	17,999
Stormwater Maintenance 1 Ton Crew Truck & Tractor	066021	-	-	-	-	49,500	-	-	49,500
Stormwater Maintenance Filter Replacement	066026	-	53,000	72,000	112,000	64,000	80,000	136,000	517,000
Stormwater Maintenance Front End Loader/Backhoe	066022	-	-	116,842	-	-	-	-	116,842
Stormwater Maintenance Menzi Muck	069004	-	254,917	-	-	-	-	254,917	509,834
Stormwater Maintenance Six Inch Pump & Pipe	066027	-	-	34,500	-	-	-	-	34,500
Stormwater Repairs	066008	60,235	-	-	-	-	-	-	60,235
Tropical Storm Allison FEMA Mosquito Control	069002	87,520	-	-	-	-	-	-	87,520
Mos. Control & Stormwater Maint. Subtotal		360,421	307,917	223,342	140,445	155,500	108,445	390,917	1,686,987
Management Information Services									
Banner Hardware & Software	076001	145,910	-	-	-	-	-	-	145,910
Banner Hardware Upgrade	076032	17,581	-	-	-	-	-	-	17,581
CITRIX Upgrade	076054	-	-	45,000	45,000	-	-	-	90,000
Comnet	076002	554,380	-	-	-	-	-	-	554,380
Criminal Justice Information System Reengineering	076027	732,958	-	-	-	-	-	-	732,958
Data Wiring	076003	338,855	77,170	-	25,000	25,000	25,000	25,000	516,025
Digital Phone System	076004	510,864	122,500	100,000	175,000	100,000	-	-	1,008,364
Disaster Recovery	076044	47,540	-	-	-	-	-	-	47,540
Electronic Document Management	076006	619,930	38,608	30,000	-	-	-	-	688,538
Electronic Timesheets	076048	8,535	116,465	50,000	-	-	-	-	175,000
Emergency Medical Services Technology	076058	-	-	22,500	12,500	12,500	12,500	12,500	72,500
Facilities Management Technology	076056	39,400	73,100	-	-	-	-	-	112,500
File Server Upgrade	076008	538,618	60,500	25,000	25,000	25,000	25,000	25,000	724,118
GEM Automation Enhancement	016002	9,492	43,643	-	-	-	-	-	53,135
GEM Global Positioning Systems	016001	13,400	-	-	-	-	-	-	13,400
GEM Mobile Vehicle Office	076038	44,823	23,970	-	-	-	-	-	68,793
GEM Technology	076055	25,721	109,725	57,600	-	-	-	-	193,046
GIS Incremental Basemap Update	076060	199,324	270,677	235,000	258,500	284,350	312,785	344,064	1,904,700
GIS/PETS	076009	5,622,991	342,712	398,117	300,000	300,000	300,000	300,000	7,563,820
Human Resources Technology	076007	-	-	75,000	-	-	-	-	75,000
Integrated Probation Module	076046	-	-	80,000	-	-	-	-	80,000
Internet Related Projects	076010	415,172	39,072	-	-	-	-	-	454,244
Inventory Software	076049	30,000	-	-	-	-	-	-	30,000
Jail Management Information System	076043	519,200	187,200	187,200	-	-	-	-	893,600
Justice Information System Data Warehouse	076012	1,080,703	312,000	150,000	150,000	-	-	-	1,692,703
Law Case Management	076013	60,000	-	-	-	-	-	-	60,000
Library DRA Hardware & Software Upgrade	076028	475,206	-	-	-	-	-	-	475,206
Library Services Directors Station	096024	-	26,000	-	-	-	-	-	26,000
Library Services Live Reference Chat	076040	18,000	-	-	-	-	-	-	18,000
Library Services Self Checkout	096023	-	50,000	-	-	-	-	-	50,000
Library Services Technology	076011	-	-	79,315	-	-	-	-	79,315
LIDAR Acquisition Project	076039	750,898	-	-	-	-	-	-	750,898
Messaging System Conversion	076016	-	-	50,000	75,000	-	-	-	125,000
Miccosukee Road Network	076034	44,629	-	-	-	-	-	-	44,629
Microsoft 2000 Software Upgrade	076050	55,660	-	-	-	-	-	-	55,660
MIS Cargo Van	076033	27,503	-	-	-	-	-	-	27,503
MIS Computer Room Reorganization	076026	12,133	-	-	-	-	-	-	12,133
MIS Renovations	076017	38,863	-	-	-	-	-	-	38,863
MIS Security	076059	19,580	-	-	-	-	-	-	19,580
MIS Training	076031	7,485	-	-	-	-	-	-	7,485
MIS Travel	076030	5,010	-	-	-	-	-	-	5,010
MIS Van	076041	18,940	-	-	-	-	-	-	18,940
Network Backbone Upgrade	076018	444,686	81,499	50,000	50,000	-	-	-	626,185
Network Software Upgrade	076019	208,075	-	-	-	-	-	-	208,075
P-3 Rewiring	076036	16,172	-	-	-	-	-	-	16,172
Portable Sound System	076029	19,966	-	-	-	-	-	-	19,966
Public Defender Technology	076051	15,679	15,000	63,000	30,000	30,000	30,000	30,000	213,679
Public Works Geographic Information Systems	076037	5,400	35,279	-	-	-	-	-	40,679
Public Works Technology	076057	-	30,000	25,475	-	-	-	-	55,475
Remote System Center	076053	30,000	327,500	300,000	-	-	-	-	657,500
Sheriff Jail Upgrade	076021	2,699,133	255,000	-	-	-	-	-	2,954,133
State Attorney Technology	076047	10,780	9,500	57,000	30,000	30,000	30,000	30,000	197,280
Supervisor of Elections Technology	076005	141,141	17,308	18,000	-	-	-	-	176,449
Technology in Chambers	076022	414,519	6,070	-	-	-	-	-	420,589
Technology in Courtrooms	076023	302,357	34,427	50,000	50,000	25,000	25,000	25,000	511,784
User Computer Upgrades	076024	2,195,158	300,000	315,000	300,000	300,000	300,000	300,000	4,010,158
Web Learning Technology	076035	39,071	-	-	-	-	-	-	39,071
WIN 32 Upgrades	076025	146,491	-	-	-	-	-	-	146,491
Wordperfect Conversion	076052	38,330	-	-	-	-	-	-	38,330
Work Order Management	076042	191,509	146,292	100,000	50,000	-	-	-	487,801
Management Information Services Subtotal		19,967,771	3,151,217	2,563,207	1,576,000	1,131,850	1,060,285	1,091,564	30,541,894
Facilities Management									
Aerial Footbridge (Courthouse - Bank of America)	086036	-	250,000	-	-	-	-	-	250,000
Agriculture Center Roof Replacement	086030	91,182	-	-	-	-	-	-	91,182
Architectural & Engineering Services	086011	49,493	54,600	60,000	60,000	60,000	60,000	60,000	404,093

Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Project Cost
		FY 2005	FY 2006	Budget	Planned	Planned	Planned	Planned	Total
Bar Coding for Records Storage	086012	-	-	15,000	-	-	-	-	15,000
BL Perry Library	081001	1,916,002	-	-	-	-	-	-	1,916,002
BOA Acquisition/Renovations	086025	16,138,561	3,036,989	-	267,960	1,793,160	-	-	21,236,670
Bruce J. Host Center	084001	1,753,321	-	-	-	-	-	-	1,753,321
Chaires Community Center	045003	-	50,000	42,000	-	-	-	-	92,000
Common Area Furnishings	086017	221,748	33,000	53,000	39,000	33,000	33,000	33,000	445,748
County Court Facility	096003	29,473	-	-	-	-	-	-	29,473
County Long Term Facility Needs	096001	1,635,560	-	-	-	-	-	-	1,635,560
County Storage Warehouse	086015	564,179	-	-	-	-	-	-	564,179
Countywide ADA Compliance	086010	1,506,415	300,959	275,000	100,000	-	-	-	2,182,374
Courthouse Cooling Towers	086002	93,625	-	-	-	-	-	-	93,625
Courthouse Holiday Decorations	086009	24,798	-	-	-	24,798	-	-	24,798
Courthouse Interior Decorating	086004	57,019	-	-	-	-	-	-	57,019
Courthouse Renovations	086027	127,909	8,334,343	928,356	120,057	340,398	2,355,028	-	12,206,091
Courthouse Repairs	086024	5,000,198	499,850	-	-	-	-	-	5,500,048
Courthouse Security	086016	565,061	-	-	-	-	-	-	565,061
Courthouse Signage System	086008	200,000	-	-	-	-	-	-	200,000
Courtroom Minor Renovations	086007	61,269	47,671	33,000	33,000	33,000	33,000	33,000	273,940
Courthouse Booster Water Pump Replacement	086034	-	-	21,600	-	-	-	-	21,600
Dental Health Clinic	081002	864,398	-	-	-	-	-	-	864,398
Elevator Generator Upgrades	086037	-	200,000	200,000	220,000	220,000	220,000	-	1,060,000
Emergency Medical Services Facility	096008	-	250,000	1,900,000	1,000,000	1,000,000	-	-	4,150,000
ESCO Project	086032	-	4,476,238	-	-	-	-	-	4,476,238
Facilities Management Utility Cab Work Trucks	086050	-	-	78,000	-	-	-	-	78,000
Fleet Management Shop	086019	1,729,998	-	-	-	-	-	-	1,729,998
Fort Braden Library	082002	989,192	-	-	-	-	-	-	989,192
Fort Braden Renovations	082003	72,532	46,468	-	-	-	-	-	119,000
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	10,000
Fuel Tank Upgrades	086048	-	-	350,504	-	-	-	-	350,504
Gadsden Street Parking Lot	086038	43,969	-	-	-	-	-	-	43,969
GEM Facility Minor Renovations	086005	7,949	-	-	-	-	-	-	7,949
GEM Renaissance Building	086006	179,640	6,625,550	-	-	-	-	-	6,805,190
Health Department Entry Doors Replacement	086035	-	-	60,442	-	-	-	-	60,442
Health Department HVAC	086052	9,071	299,736	-	-	-	-	-	308,807
Health Department Roof Replacement	086047	-	300,000	-	-	-	-	-	300,000
Housing & Human Services Renovations	086020	36,617	-	-	-	-	-	-	36,617
Jail Hallways Enclosure	086045	-	-	45,288	-	-	-	-	45,288
Jail Renovations	086021	3,472,674	-	-	-	-	-	-	3,472,674
Jail Roof Replacement	086031	26,984	1,547,072	450,000	550,000	550,000	550,000	-	3,674,056
Johnson Controls Upgrades	086001	378,700	-	-	-	-	-	-	378,700
Lake Jackson Community Center	043005	8,679	841,321	-	-	-	-	-	850,000
Lake Jackson Library	083001	66,365	3,512,488	100,883	-	-	-	-	3,679,736
Mail Meter Machine	086049	-	-	26,520	-	-	-	-	26,520
Main Library Boiler Replacement	086040	-	-	62,400	-	-	-	-	62,400
Main Library Chiller Upgrades	086013	23,833	-	-	-	-	-	-	23,833
Main Library HVAC	086051	133,230	396,963	-	-	-	-	-	530,193
Main Library Improvements	086053	-	300,000	45,000	-	-	-	-	345,000
Main Library Security Gates	086023	12,560	-	-	-	-	-	-	12,560
Miccosukee Community Center	044005	15,082	510,206	500,000	-	-	-	-	1,025,288
Minority/Women Business Enterprises Relocatio	086018	73,779	-	-	-	-	-	-	73,779
Mosquito Control Security Fencing & Gates	086039	20,675	-	-	-	-	-	-	20,675
Parking Garage Floor Sweeper	086029	14,958	-	-	-	-	-	-	14,958
Public Defender Cubicles	096021	-	30,000	-	-	-	-	-	30,000
Purchasing Warehouse	086022	12,732	-	-	-	-	-	-	12,732
Relocation of Bradfordville Community Center	086028	32,320	249,931	-	-	-	-	-	282,251
Sheriff Heliport Building Constructor	086042	-	-	348,796	-	-	-	-	348,796
Southeast Library	085001	7,336	3,267,664	436,156	524,207	-	-	-	4,235,363
Stairway Rehabilitation	086014	9,963	-	-	-	-	-	-	9,963
Standby Generators	086046	-	-	450,000	250,000	-	-	-	700,000
Traffic Court Building	086003	1,398,805	-	-	-	-	-	-	1,398,805
Uninterruptible Power Supply	086043	4,103	125,897	-	-	-	-	-	130,000
Volunteer Fire Departments	096002	338,036	54,811	-	-	-	-	-	392,847
Waterproof Record Storage Containers	086044	116,930	-	-	-	-	-	-	116,930
Woodville Community Center	041001	139,971	1,479,235	85,000	-	-	-	-	1,704,206
Woodville Library	081004	-	-	1,400,000	-	-	-	-	1,400,000
Facilities Management Subtotal		40,286,894	37,120,992	7,966,945	3,164,224	4,029,558	3,251,028	126,000	95,945,641
Miscellaneous									
Accu Vote Optical Scan Units	096015	-	846,000	-	-	-	-	-	846,000
ADA Voting System Equipment	096012	-	347,578	-	-	-	-	-	347,578
Additional Ambulance & Equipmen	096013	-	-	137,900	-	-	-	-	137,900
Bookmobile	096006	-	250,000	-	-	-	-	-	250,000
Emergency Medical Services Equipment	096010	72,060	77,000	80,000	80,000	80,000	80,000	80,000	549,060
Jail Security Enhancements	096005	634,000	-	-	-	-	-	-	634,000
Joint Dispatch Center	096016	-	-	200,000	-	-	-	-	200,000
Mahan Drive Land Use Corridor Study	014001	100,000	-	-	-	-	-	-	100,000
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	250,000
Renovation of Jail Annex	096025	-	600,000	1,400,000	-	-	-	-	2,000,000
Replacement Mobile Data Computers	096011	327,495	-	-	-	-	-	-	327,495
Southern Strategy Sector Planning	016005	46,000	-	-	-	-	-	-	46,000
Miscellaneous Subtotal		1,179,555	2,370,578	1,817,900	80,000	80,000	80,000	80,000	5,688,033
Total Capital Improvement Program		207,993,714	124,594,777	38,411,656	30,754,447	28,473,240	18,807,354	15,693,832	464,729,020

Operating Budget Impacts

The following is a general description of some of the impacts that different types of projects can have on the operating budget.

Facilities

The construction or acquisition of a new facility increases the square footage that the County is required to maintain. This increase results in additional expenses including utilities, maintenance and custodial contracts and repairs. New community centers and libraries are typically service enhancements and also require additional staffing, operating supplies, library materials and machinery and equipment. A new facility may also involve the cancellation of a lease on an existing facility to help offset the increased costs.

Renovations or upgrades to an existing facility are often completed in order to improve efficiency and avoid total replacement. An increase in efficiency often results in a reallocation of staff time and a decrease in costs such as maintenance, utilities and repairs.

Parks/Greenways & Trails

The development of a new park or greenway and trail space increases the acreage that the County is required to maintain. This increase results in additional expenses including maintenance staff, maintenance vehicles and equipment, operating supplies and utilities.

Roadways

The improvement of roadways generally requires ongoing maintenance costs such as pothole patching, lane and crosswalk re-stripping, sign and traffic signal replacement and roadside right-of-way mowing and maintenance.

Technology

The implementation of new technology often requires an increase for maintenance contracts once the warranty period has expired. Upgrades to existing technology do not usually have any additional costs. The upgrades can result in a decrease in maintenance costs and a reallocation of staff time due to the increased efficiency.

Vehicles/Equipment

The purchase of a new vehicle or piece of equipment results in additional expenses including vehicle coverage, preventative maintenance, fuel and oil and operating supplies. The purchase of a new vehicle or piece of equipment may also require additional staffing for operation. Replacement vehicles or equipment do not usually impact the operating budget.

Stormwater

The improvements of existing stormwater ponds or drainage systems and construction of new ponds or drainage systems are often completed to correct a deficiency. These corrections typically result in decreases in maintenance and repair costs.

Sewer Systems

Once the construction of a sewer system is complete, the systems are operated and maintained by a utility company at no additional cost to the County.

Operating Budget Impacts

The following is a schedule of the estimated impacts some projects may have on the operating budget. Impacts are shown in the fiscal year in which they are anticipated to begin. In many cases, these impacts will continue in subsequent fiscal years.

<u>Project</u>	<u>#</u>	<u>FY 2007</u> <u>Estimated</u>	<u>FY 2008</u> <u>Estimated</u>	<u>FY 2009</u> <u>Estimated</u>	<u>FY 2010</u> <u>Estimated</u>	<u>FY 2011</u> <u>Estimated</u>
Additional Ambulance & Equipment	096013	17,000	-	-	-	-
Aerial Larviciding Unit	066024	-	-	500	-	-
Athletic Field Lighting	046008	-	-	-	-	25,000
Bookmobile	096006	5,700	-	-	-	-
Capital Cascades Greenway	042003	5,000	-	-	50,000	-
Chaires - Capitola Community Park	045002	7,000	-	-	-	-
Chaires Community Center	045003	-	4,000	-	-	-
Elevator Generator Upgrades	086037	-	-	-	-	(110,000)
ESCO Project	086032	-	-	11,000	-	-
Facilities Management Utility Cab Work Trucks	086050	5,200	-	-	-	-
GIS/PETS	076009	-	20,000	-	-	-
Greenways and Trails Management	046009	9,000	-	-	-	-
Household Hazardous Waste Collection Center	036019	-	-	2,400	-	-
Human Resources Technology	076007	-	10,000	-	-	-
Integrated Probation Module	76046	-	(32,000)	-	-	-
Jackson View Park	043004	14,800	-	-	-	-
Lake Jackson Library	083001	-	-	176,000	-	-
Landfill Gas Treatment System	036011	6,000	-	-	-	-
Micosukee Greenway Trailhead	044006	5,000	-	-	-	-
Mosquito Control 4x4 Truck with ULV Fogging Unit	066023	-	-	-	26,000	-
Mosquito Control Half Ton Truck	069005	-	45,000	-	-	-
Northeast Community Park	044001	87,000	-	-	-	-
Parks & Recreation Vehicles	046004	-	-	-	12,700	-
Pedrick Road Pond Walking Trail	045007	-	-	2,000	-	-
Public Works Technology	076057	3,000	-	-	-	-
Recycling Hybrid Vehicle	036025	1,500	-	-	-	-
Red and Sam Park	043007	-	36,000	-	-	-
Remote System Center	076053	-	30,000	-	-	-
Resource Recovery Area	036021	-	(15,600)	-	-	-
Rural Waste Service Center Compaction Equipment	036027	2,000	-	-	-	-
Scales/ Scalehouse	036013	1,000	-	-	-	-
Solid Waste Half Ton Pickup	036020	3,200	-	-	-	-
Solid Waste Service Truck	036022	7,000	-	-	-	-
Southeast Library	085001	-	-	290,000	-	-
Standby Generators	086046	20,000	-	-	-	-
Stormwater Maintenance Equipment	066021	-	-	43,000	-	-
Stormwater Maintenance Front End Loader/Backhoe	066022	3,000	-	-	-	-
Stormwater Maintenance Menzi Muck	069004	-	-	-	-	16,000
Stormwater Maintenance Six Inch Pump & Pipe	066027	1,300	-	-	-	-
Tower Road Park	043003	2,500	-	-	-	-
Tractor for Greenways Maintenance	046007	-	15,900	-	-	-
Transfer Station Compact Pickup	036024	2,700	-	-	-	-
Woodville Community Center	041001	73,000	-	-	-	-
Woodville Library	081004	-	-	425,000	-	-
Total Estimated Operating Budget Impacts		281,900	113,300	949,900	88,700	(69,000)

