

# Summary Index

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# FY08 Budget Process

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During the June 2007 legislative session on property tax reform, statutory provisions were passed that limit the ability of local governments to raise property tax revenue. For FY08, cities and counties are required to levy property taxes at a rate of 3% to 9% below the rolled-back millage rate. The actual percentage reduction is based upon the rate of growth in per capita property taxes over the last five years. Based on Leon County's low rate of growth, the required reduction is the lowest rate allowed under the state formula, 3%. The General Countywide millage rate for FY08 is 7.213. This is 9.7% lower than the FY07 General Countywide millage rate of 7.99.

Over the past several years, Leon County has experienced strong property tax revenue growth and has been able to fund capital improvements using this revenue. The significantly reduced millage rate results in a reduction of property tax revenue to the County. The approach to preparing the FY08 budget was to use property tax revenue for operating costs only and not capital improvements as in the past. Below is a summary of the specific actions taken to accomplish this:

1. Discontinuation of non-mandatory capital projects funding and reallocation of previously appropriated funds to mandatory, maintenance and essential capital projects. \$11.8 million was eliminated from projects such as new branch libraries, new community centers, the flooded property acquisition program, etc. to fund projects such as the Courthouse, the Bank of America building, the Jail, etc.
2. Reallocation of projects previously funded through general revenue to dedicated capital project funding wherever possible. The FY07 balances of the Jail Roof Replacement, Lake Munson Restoration and Killlearn Acres Flood Mitigation projects will be reallocated in FY08 with existing sales tax revenue. In addition, \$2 million per year of the Communication Services Tax revenue will be allocated to the Joint Dispatch/Radio Communication project.
3. Elimination of previous and future funding for the Tharpe Street widening project and utilization of these funds to create a five to eight year resurfacing and intersection improvements sinking fund. A reserve account of \$26.4 million was established for this purpose.
4. Utilization of fund balance to support the future mandatory, maintenance and essential capital projects. \$15.9 million in general fund balance was allocated to fund these projects over the next five years. \$1.6 million in gas tax fund balance was allocated to fund the Miccosukee Road Complex project.

Below is a summary of the FY08 Capital Improvement Program Budget:

\$42,150,316	<i>Total Specific Capital Projects</i>
26,483,009	Resurfacing/Intersection Improvements Reserve
14,039,917	General Government Projects Reserve
\$40,522,926	<i>Total Reserve for Future Capital Projects</i>
<b>\$82,673,242</b>	<b>Total FY08 Capital Budget</b>

# Document Overview

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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

Describes the different types of funds and discusses the basis of budgeting.

### Capital Project Funds

Detailed information for each fund that contains revenues and expenditures related to capital projects during FY08 to FY12.

### Capital Improvement Program Analysis

Brief analysis of the FY08-FY12 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 and page 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 FY08 to FY12. 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 FY06, FY07 adjusted budget and FY07 year to date expenditures (as of September 7, 2007), FY08 budget, FY09 - FY12 planned budget, FY08 - FY12 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 financial policies and ordinances, abbreviations and acronyms, a glossary, a statistical summary, the Leon County Budget Calendar and the Tallahassee-Leon County Comprehensive Plan Capital Improvement Element.

# Introduction

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## 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. In accordance with Florida Statute Chapter 125.74(d), the County Administrator is annually responsible to prepare and submit a capital budget and capital improvement program to the Board.

### 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. 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

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## **Funds**

The financial activities of Leon County are recorded in separate funds. Each fund is considered a separate self-balancing accounting entity. Each fund has its own set of revenues and its own set of expenditures. All funds can be categorized as governmental, proprietary or fiduciary. Within these categories, there are different types of funds as outlined below:

### **Governmental Funds**

#### General Fund

The general operating fund of the County 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. Examples of Special Revenue Funds are Transportation Trust, Fine & Forfeiture and Probation Services.

#### Debt Service Funds

Funds used to record the payment of principal and interest on general long-term debt. Examples of Debt Service Funds are ESCO Lease and Bond Series 2005.

#### Capital Project Funds

Funds used to account for the acquisition or construction of major capital facilities. Examples of Capital Project Funds are Local Option Sales Tax and Gas Tax.

### **Proprietary Funds**

#### Enterprise Funds

Funds similar to a private business where the goods or services provided are financed primarily by user charges. An example of an Enterprise Fund is Solid Waste.

#### 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.

### **Fiduciary Funds**

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governmental entities and/or other funds.

## **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. 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.

# 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 payments to the Tree Bank. 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 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
EMS Security Task Force Grant	331202	4,860	0	0	0	0	0	0	0
EMS Domestic Preparedness Grant	331203	34,428	0	0	0	0	0	0	0
Cert/fema/dca	331224	62,685	0	0	0	0	0	0	0
EMA Grant	331230	30,235	0	0	0	0	0	0	0
Byrne Grant	331231	157,171	0	0	0	0	0	0	0
Intoxylizer 8000-byrne Grant	331232	38,431	0	0	0	0	0	0	0
Project LEAD/DOT Highway Safety	331236	106,522	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	63,687	50,000	156,209	156,209	0	0	0	0
Homeland Security Strategy Program	331281	115,722	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	84,619	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	8,538	0	0	0	0	0	0	0
Emergency Prevention and Readiness	331393	3,762	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	71,546	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	66,700	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	550	0	0	0	0	0	0	0
Let's Read Together Grant	331726	21,456	0	0	0	0	0	0	0
Jackson View Park	331765	125	0	0	0	0	0	0	0
Federal Forestry Shared	332200	13,957	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	75,930	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	2,505	0	0	0	0	0	0	0
EMS Base Grant	334213	102,959	132,000	0	0	0	0	0	0
DCF Drug Court	334240	96,169	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	33,395	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	94,674	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	133,941	136,135	138,024	138,024	139,404	140,798	142,206	143,628
Copeland Sink Grant	334396	669,350	0	0	0	0	0	0	0
DOT - North Monroe Street Grant	334491	359,553	0	0	0	0	0	0	0
Historic Preservation Grants	334730	10,250	0	0	0	0	0	0	0
Boating Improvement	334792	151,073	0	0	0	0	0	0	0
Greenways & Trails - DEP Grants	334797	76,500	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	1,615	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	0	106,209	0	0	0	0	0	0
Tree Bank Donations	337410	7,355	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	1,500	0	0	0	0	0	0	0
Friends Of The Library	337714	13,729	0	0	0	0	0	0	0
Friends Endowment	337716	40,015	0	0	0	0	0	0	0
Friends/Tribute	337717	1,745	0	0	0	0	0	0	0
Other Contributions Library	337718	(250)	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	28,489	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	159,562	155,033	157,958	150,060	153,061	156,123	159,245	162,430
Slosberg Driver Ed-cfwd	348532	72,238	0	0	0	0	0	0	0
Interest Income - Bank	361100	6,285	0	0	0	0	0	0	0
Pool Interest Allocation	361111	50,516	0	0	0	0	0	0	0
Interest Income - Other	361120	(229)	0	0	0	0	0	0	0
Interest - Tax Collector	361140	160	0	0	0	0	0	0	0
Capacity Fee	363244	0	0	478,508	478,508	0	0	0	0
Points Of Light	366300	11,509	0	0	0	0	0	0	0
Nat'l Conference on Citizenship Grant	366302	440	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	40,622	0	0	0	0	0	0	0
Library E-Rate Program	369910	1,838	0	0	0	0	0	0	0
Choose Life Plates-cfwd	369921	21,574	0	0	0	0	0	0	0
Transfer From Fund 126	381126	200,000	725,000	224,812	224,812	225,823	226,668	227,304	228,459
Transfer From Fund 309	381309	247,000	0	0	0	0	0	0	0

# Capital Projects Funds

## Grants - 125

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
Sheriff Excess Fees	386400	6,804	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>3,603,812</b>	<b>1,384,377</b>	<b>1,235,511</b>	<b>1,227,613</b>	<b>598,288</b>	<b>603,589</b>	<b>608,755</b>	<b>614,517</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
<b>DEPARTMENT/DIVISION</b>									
Red and Sam Park	043007-572	16,500	500,000	0	0	0	0	0	0
Pullen Road at Old Bainbridge Road	053002-541	0	0	395,515	395,515	0	0	0	0
North Monroe Turn Lane	053003-541	359,553	0	0	0	0	0	0	0
Buck Lake Road	055001-541	0	0	29,608	29,608	0	0	0	0
Intersection and Safety Improvements	057001-541	0	0	53,385	53,385	0	0	0	0
Emergency Medical Services Equipment	096010-526	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Emergency Management	864-525	235,473	258,689	372,987	123,711	123,711	123,711	123,711	123,711
DEP Storage Tank	866-524	133,937	133,365	139,950	139,950	145,590	151,532	157,800	164,408
Library E-Rate Program	912013-571	1,838	0	0	0	0	0	0	0
Let's Read Together Grant	912106-571	18,275	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	(250)	0	0	0	0	0	0	0
Friends-main Library	913032-571	1,744	0	0	0	0	0	0	0
Friends Literacy Contract 2005	913045-571	13,725	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	868	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	1,158	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	5,246	0	0	0	0	0	0	0
Friends Endowment 2005	913115-571	32,742	0	0	0	0	0	0	0
Federal Forestry	914014-537	13,957	0	0	0	0	0	0	0
Smart Start Grant	914024-569	35,567	0	0	0	0	0	0	0
Slosberg Drivers Education Grant	915013-529	0	0	150,060	150,060	153,061	156,123	159,245	162,430
Slosberg Driver Education Act	915013-569	231,800	155,033	0	0	0	0	0	0
Chesp-fsu Civic Education & Service	915014-513	556	0	0	0	0	0	0	0
Copeland Sink Grant	915020-537	669,350	0	0	0	0	0	0	0
Citizen Corps/Certification Grant	915045-525	62,685	0	0	0	0	0	0	0
Points of Light	915046-513	9,602	0	0	0	0	0	0	0
Emergency Prevention and Readiness	915047-525	3,758	0	0	0	0	0	0	0
Points of Light	915056-513	1,509	0	0	0	0	0	0	0
Nat'l Conference on Citizenship Grant	915057-525	439	0	0	0	0	0	0	0
Public Education Outreach	915067-525	6,465	0	0	0	0	0	0	0
DOJ/Florida DJJ Grant	915075-569	31,500	0	0	0	0	0	0	0
DOJ/Florida DJJ Grant	915076-569	35,200	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	28,488	0	0	0	0	0	0	0
DEP Greenway Grant	921036-572	74,298	0	0	0	0	0	0	0
Jackson View Park	921037-572	125	0	0	0	0	0	0	0
Boating Improvement	921043-572	151,233	0	0	0	0	0	0	0
Tree Bank	921053-541	7,355	0	0	0	0	0	0	0
Innovative Recycling-glass	922025-534	7,500	0	0	0	0	0	0	0
Innovative Recycling-Waste Reduction	922026-534	87,174	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	71,542	0	0	0	0	0	0	0
Choose Life	933013-569	21,574	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	1,500	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	8,520	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-538	84,618	0	0	0	0	0	0	0
DCF-Drug Court	943075-622	6,290	0	0	0	0	0	0	0
DCF-Drug Court	943076-622	55,000	0	0	0	0	0	0	0
DCF-Drug Court	943077-622	22,470	0	0	0	0	0	0	0
Adult Drug Court	946036-622	20,000	0	0	0	0	0	0	0
DOC Adult Drug Court	946037-622	4,392	0	0	0	0	0	0	0
Byrne/FDLE Livescan Grant	951026-521	38,431	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	75,929	0	0	0	0	0	0	0
Hazardous Materials	951044-525	2,505	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-526	4,860	0	0	0	0	0	0	0
Homeland Security Grant	951075-525	114,750	0	0	0	0	0	0	0
Project Lead/DOT Highway Safety	951076-521	106,521	0	0	0	0	0	0	0
Domestic Preparedness Grant	961076-526	34,428	0	0	0	0	0	0	0
Liebg 2003-2005	981015-521	6,000	0	0	0	0	0	0	0
Liebg 2004-2006	981016-521	11,767	0	0	0	0	0	0	0

# Capital Projects Funds

## Grants - 125

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
JAG Grant - Enhanced Pretrial Program	981017-521	115,841	0	0	0	0	0	0	0
JAG Grant (City of Tallahassee) - Pretrial	981018-521	0	106,209	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-521	40,888	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	50,033	0	0	0	0	0	0	0
FDLE (Byrne) Grant - Pretrial	982027-521	0	50,000	0	0	0	0	0	0
FDLE JAG Grant - Pretrial	982028-521	0	0	0	156,209	0	0	0	0
Grant Match Funds	991-595	0	101,081	99,175	99,175	95,926	92,223	87,999	83,968
Total Appropriations		3,177,229	1,384,377	1,320,680	1,227,613	598,288	603,589	608,755	614,517
<b>REVENUES LESS APPROPRIATIONS</b>		426,583	0	(85,169)	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, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
MSTU Ad Valorem	311130	5,995,643	6,945,974	8,173,814	7,765,123	8,153,380	8,561,049	8,989,100	9,438,556
Delinquent Taxes 2003	311203	(689)	0	0	0	0	0	0	0
Delinquent Taxes 2004	311204	(387)	0	0	0	0	0	0	0
Ambulance Fees	342600	6,104,972	5,257,460	6,166,610	5,858,280	6,151,193	6,458,753	6,781,691	7,120,775
Special Events	342604	62,872	63,244	73,271	69,607	71,696	73,846	76,062	78,344
Patient Transports	342605	12,683	17,442	17,896	17,001	17,511	18,037	18,578	19,135
Pool Interest Allocation	361111	189,738	204,250	272,100	258,495	258,495	258,495	258,495	258,495
Tax Collector F.S. 125.315	361320	9,422	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	892,199	1,581,080	1,581,080	1,000,000	0	0	0
<b>Total Revenues</b>		<b>12,374,253</b>	<b>13,380,569</b>	<b>16,284,771</b>	<b>15,549,586</b>	<b>15,652,275</b>	<b>15,370,180</b>	<b>16,123,926</b>	<b>16,915,305</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
		<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
Emergency Medical Services Vehicle &	026014-526	399,442	294,000	631,500	631,500	294,000	294,000	294,000	700,500
Emergency Medical Services Technology	076058-526	0	22,500	347,500	12,500	12,500	12,500	12,500	12,500
Emergency Medical Services Facility	096008-526	7,956	1,000,000	2,089,910	2,089,910	2,000,000	0	0	0
Emergency Medical Services Equipment	096010-526	49,204	0	80,000	0	0	0	0	0
Additional Ambulance & Equipment	096013-526	0	137,900	0	0	0	0	0	0
Emergency Medical Services Truck	096017-526	0	0	42,900	42,900	0	0	0	0
Emergency Medical Services	185-526	9,294,664	10,441,738	11,511,736	11,201,749	11,612,276	12,038,746	12,488,174	12,962,364
MIS Automation - EMS Fund	470-526	4,000	6,000	6,145	6,145	6,760	7,436	8,180	8,998
Risk Allocation - EMS	495-526	131,734	154,439	65,796	65,796	72,376	79,614	87,575	96,333
Indirect Costs - EMS	499-526	504,905	656,534	853,229	853,229	938,552	1,032,407	1,135,648	1,249,213
Tax Collector	513-586	120,549	144,626	151,857	151,857	159,450	167,422	175,793	184,583
Transfers	950-581	420,988	0	0	0	0	0	0	0
Budgeted Reserves - EMS Fund	990-599	0	522,832	848,880	494,000	556,361	1,738,055	1,922,056	1,700,815
<b>Total Appropriations</b>		<b>10,933,442</b>	<b>13,380,569</b>	<b>16,629,453</b>	<b>15,549,586</b>	<b>15,652,275</b>	<b>15,370,180</b>	<b>16,123,926</b>	<b>16,915,305</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,440,811</b>	<b>0</b>	<b>(344,682)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

During the June 2007, special session on property tax reform, the legislature passed statutory provisions that limit local governments' ability to raise property tax revenue. For FY08, new law requires cities and counties to levy property taxes at a rate of 3%-9% below the rolled-back rate depending on prior spending patterns as determined by legislative formula. Final legislation and enactment has excluded MSTUs related to fire and emergency services that have been in place for five years or less. This exclusion allows Fund 135 to collect ad valorem revenue base on current valuations exclusive of the rolled-back rate.

# 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 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
ADA Voting Equipment	331110	564,422	0	0	0	0	0	0	0
Private Road Maintenance Fees	344965	0	0	100,000	100,000	100,000	100,000	100,000	100,000
Training Fees	349210	24,570	0	0	0	0	0	0	0
Pool Interest Allocation	361111	411,763	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	50,143	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	223,000	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	328,758	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	1,739	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,726,694	6,988,542	15,960,808	15,960,808	0	0	0	0
Transfer From Fund 120	381120	69,500	0	66,763	66,763	0	0	0	0
Transfer From Fund 121	381121	123,725	84,100	0	0	0	0	0	0
Transfer From Fund 126	381126	6,433,728	5,604,158	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfer From Fund 162	381162	574,140	309,907	302,188	302,188	262,696	262,489	260,638	233,886
Transfer From Fund 309	381309	0	436,138	0	0	0	0	0	0
Transfer from Fund 325	381325	120,254	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	8,665,630	8,665,630	14,039,917	10,544,275	7,382,590	4,335,461
<b>Total Revenues</b>		<b>10,652,436</b>	<b>13,422,845</b>	<b>27,095,389</b>	<b>27,095,389</b>	<b>16,402,613</b>	<b>12,906,764</b>	<b>9,743,228</b>	<b>6,669,347</b>
EXPENDITURES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Miccosukee Road Complex	026002-541	6,536	0	0	0	0	0	0	0
General Vehicle & Equipment	026003-519	134,338	278,000	376,800	376,800	378,500	455,760	501,336	550,000
Stormwater Vehicle & Equipment	026004-538	696,208	788,500	633,500	633,500	650,000	782,210	860,431	990,431
New Vehicle Requests	026018-549	80,949	0	0	0	0	0	0	0
Woodville Community Center	041001-572	19,870	85,000	0	0	0	0	0	0
Woodville Community Park	041002-572	0	0	28,350	28,350	0	0	0	0
Hopkins Crossing Park	042002-572	84	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	6,546	0	0	0	0	0	0	0
Fort Braden Community Center	042004-572	181	0	0	0	0	0	0	0
J. Lee Vause Park	043001-572	0	0	150,000	0	0	0	0	0
Tower Road Park	043003-572	696	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	6,731	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	101,706	0	1,871,135	0	0	0	0	0
Miccosukee Greenway Trailhead	044006-572	0	90,000	0	0	0	0	0	0
Chaires - Capitola Community Park	045002-572	11,252	0	0	0	0	0	0	0
Chaires Community Center	045003-572	2,619	42,000	50,000	0	0	0	0	0
J.R. Alford Greenway Maintenance	045005-572	0	0	80,000	0	0	0	0	0
Pedrick Road Pond Walking Trail	045007-572	0	0	50,000	50,000	75,000	0	0	0
Parks Playground & Capital Maintenance	046001-572	79,998	140,000	145,000	145,000	150,000	155,000	160,000	175,000
Parks & Recreation Vehicles	046004-572	0	67,569	32,600	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	115,880	0	115,881	0	0	0	0	0
Athletic Field Lighting	046008-572	75,000	90,000	90,000	0	0	0	0	0
Greenways and Trails Management	046009-572	44,132	75,000	75,000	75,000	90,000	90,000	125,000	125,000
Parks & Recreation Maintenance Crew	046011-572	0	0	27,150	0	0	0	0	0
St. Marks Headwaters Greenways	047001-572	35,809	0	100,000	100,000	0	0	100,000	200,000
Whispering Pines Private Road Paving	052003-541	100,000	0	0	0	0	0	0	0
Private Road Maintenance - Program Start	057003-541	0	0	100,000	100,000	100,000	100,000	100,000	100,000
Tharpe Street	057006-541	149	0	0	0	0	0	0	0
2/3 - Program Start Up Cost	057900-541	11,111	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 - Wildwood	057903-541	577	0	0	0	0	0	0	0
2/3 - Centerville Trace	057905-541	4,568	0	0	0	0	0	0	0
2/3 - Rainbow Acres	057906-541	146,499	0	0	0	0	0	0	0

# Capital Projects Funds

## Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
2/3 - Oakhills Farms	057910-541	55,052	0	0	0	0	0	0	0
2/3 - Journey's End	057911-541	20,000	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	16,256	0	100,000	0	0	0	0	0
Woodville Sewer Project	062003-535	157	100,000	100,000	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	100,000	100,000	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	47,888	50,000	50,000	0	0	0	0	0
Flooded Property Acquisition	066018-538	963,639	1,000,000	1,000,000	0	0	0	0	0
Total Maximum Daily Loads Program	066019-538	6,061	0	0	0	0	0	0	0
Total Maximum Daily Loads Program	066019-562	63,674	0	0	0	0	0	0	0
Stormwater Maintenance Front End	066022-562	0	116,842	0	0	0	0	0	0
Stormwater Maintenance Filter	066026-562	37,147	72,000	161,000	161,000	140,000	130,000	130,000	120,000
Stormwater Maintenance Six Inch Pump &	066027-562	0	34,500	0	0	0	0	0	0
Stormwater Maintenance Menzi Muck	069004-538	254,815	0	0	0	0	0	0	0
Data Wiring	076003-519	46,100	0	25,000	25,000	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	120,063	100,000	175,000	100,000	175,000	0	0	0
Supervisor of Elections Technology	076005-513	0	18,000	0	0	0	0	0	0
Supervisor of Elections Technology	076005-519	17,307	0	33,278	0	0	0	0	0
Electronic Document Management	076006-519	0	0	20,000	0	0	0	0	0
Human Resources Technology	076007-513	0	75,000	0	0	0	0	0	0
File Server Maintenance	076008-519	57,399	25,000	137,500	137,500	137,500	100,000	100,000	100,000
Geographic Information/Permit	076009-539	359,658	398,117	270,820	270,820	300,000	300,000	300,000	300,000
Internet Related Projects	076010-519	27,491	0	0	0	0	0	0	0
Library Services Technology	076011-571	0	79,315	77,410	0	0	0	0	0
Justice Information System Data	076012-519	307,317	150,000	325,000	325,000	0	0	0	0
Geographic Information Systems	076015-539	0	0	54,000	0	0	0	0	0
Messaging System Conversion	076016-519	0	50,000	225,000	0	0	0	0	0
Network Backbone Upgrade	076018-519	69,556	50,000	150,000	150,000	150,000	150,000	150,000	80,000
Technology In Chambers	076022-519	3,446	0	0	0	0	0	0	0
Courtroom Technology	076023-519	34,421	50,000	335,000	95,000	100,000	100,000	50,000	50,000
User Computer Upgrades	076024-519	299,707	315,000	300,000	100,000	300,000	300,000	300,000	300,000
Work Order Management	076042-519	11,575	30,000	0	0	50,000	0	0	0
Geographic Information Systems	076045-539	0	0	300,000	0	0	0	0	0
Integrated Probation Module	076046-523	0	80,000	0	0	0	0	0	0
State Attorney Technology	076047-519	9,426	57,000	30,000	30,000	30,000	30,000	30,000	30,000
Electronic Timesheets	076048-519	73,845	50,000	0	0	0	0	0	0
Public Defender Technology	076051-519	14,998	63,000	30,000	30,000	30,000	30,000	30,000	30,000
Remote System Center	076053-519	280,715	300,000	140,000	140,000	0	0	0	0
CITRIX Upgrade	076054-519	0	45,000	45,000	45,000	0	0	0	0
Growth & Environmental Management	076055-537	0	57,600	0	0	0	0	0	0
Growth & Environmental Management	076055-539	109,639	0	26,000	0	0	0	0	0
Facilities Management Technology	076056-519	29,298	0	30,000	0	0	0	0	0
Public Works Technology	076057-519	0	25,475	13,400	0	0	0	0	0
Geographic Information Systems	076060-539	243,630	235,000	258,500	258,500	258,500	258,500	0	0
Woodville Library	081004-571	0	1,400,000	5,512,990	0	0	0	0	0
Fort Braden Renovations	082003-519	21,989	0	0	0	0	0	0	0
Lake Jackson Library	083001-571	30,210	100,883	619,032	0	0	0	0	0
Eastside Library	085001-571	7,600	0	1,028,977	0	0	0	0	0
Courtroom Minor Renovations	086007-519	21,403	33,000	105,250	105,250	33,000	33,000	33,000	33,000
Courthouse Holiday Decorations	086009-519	0	0	5,000	0	0	0	0	0
Accessibility Improvements	086010-519	0	275,000	50,000	0	0	0	0	0
Architectural & Engineering Services	086011-519	6,487	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Bar Coding for Records Storage	086012-519	0	15,000	0	0	0	0	0	0
Courthouse Security	086016-519	0	0	10,000	10,000	0	0	0	0
Common Area Furnishings	086017-519	28,114	53,000	39,000	33,000	33,000	33,000	33,000	33,000
Courthouse Repairs	086024-519	0	0	48,200	48,200	0	55,000	0	65,000
Bank of America Building	086025-519	0	0	3,112,280	3,112,280	0	0	0	0
Veterans Memorial	086026-519	0	0	50,000	0	0	0	0	0
Courthouse Renovations	086027-519	51,136	928,356	895,943	683,420	0	0	0	0
Relocation of Bradfordville Community	086028-519	191,750	0	0	0	0	0	0	0
Parking Garage Floor Sweeper	086029-519	0	0	0	0	55,000	0	0	0
Jail Roof Replacement	086031-523	4,440	450,000	550,000	0	0	0	0	0
Parking Lot Maintenance	086033-519	0	0	68,734	68,734	13,680	16,704	0	0

# Capital Projects Funds

## Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Courthouse Booster Water Pump	086034-519	0	21,600	0	0	0	0	0	0
Health Department Entry Doors	086035-562	0	60,442	0	0	0	0	0	0
Aerial Footbridge (Courthouse - Bank of	086036-519	18,159	0	0	0	0	0	0	0
Elevator Generator Upgrades	086037-519	0	200,000	220,000	0	220,000	220,000	220,000	0
Main Library Boiler Replacement	086040-571	0	62,400	0	0	0	0	0	0
Landscaping Replacement and Renewal	086041-519	0	0	50,000	0	0	0	0	0
Sheriff Heliport Building Construction	086042-523	0	348,796	261,423	261,423	59,409	0	0	0
Uninterruptible Power Supply	086043-519	109,000	0	0	0	0	0	0	0
Jail Hallways Enclosure	086045-523	0	45,288	0	0	0	0	0	0
Standby Generators	086046-519	0	450,000	250,000	250,000	0	0	0	0
Fuel Tank Upgrades	086048-519	0	350,504	0	0	0	0	0	0
Mail Meter Machine	086049-519	0	26,520	0	0	0	0	0	0
Facilities Management Utility Cab Work	086050-519	0	78,000	0	0	0	0	0	0
Main Library HVAC	086051-571	406,126	0	0	0	0	0	0	0
Health Department HVAC	086052-562	298,765	0	0	0	0	0	0	0
Main Library Improvements	086053-571	198,303	45,000	40,000	40,000	0	0	0	0
Shelving for Records Storage in Rental	086054-519	0	0	37,000	0	0	0	0	0
Green Building Certification	086055-519	0	0	25,000	0	0	0	0	0
Robert Stevens Health Clinic Roof	086056-562	0	0	20,000	20,000	134,749	0	0	0
Comprehensive Energy Strategy	086057-519	0	0	11,880	0	0	0	0	0
Courthouse Life Safety Upgrade	086058-519	0	0	100,368	0	0	0	0	0
State Attorney Hallway	086059-519	0	0	25,000	25,000	0	0	0	0
Mobile Command Storage Shed	096007-523	250,000	0	0	0	0	0	0	0
Emergency Medical Services Facility	096008-526	0	900,000	6,343,065	2,089,910	0	0	0	0
Election Equipment	096015-513	306,017	0	0	0	0	0	0	0
Joint Dispatch/Radio Communications	096016-525	0	200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Library Services Self Checkout	096023-571	49,760	0	0	0	0	0	0	0
Library Services Directors Station	096024-571	11,154	0	0	0	0	0	0	0
Renovation of Jail Annex	096025-523	0	1,400,000	771,785	771,785	0	0	0	0
Transfers	950-581	0	436,138	0	0	0	0	0	0
Budgeted Reserves - Capital	990-599	0	0	14,039,917	14,039,917	10,554,275	7,382,590	4,335,461	1,202,916
Total Appropriations		7,272,132	13,422,845	44,888,168	27,095,389	16,402,613	12,906,764	9,743,228	6,669,347
<b>REVENUES LESS APPROPRIATIONS</b>		3,380,304	0	(17,792,779)	0	0	0	0	0

Notes: At the June 27-28 budget workshop, the Board authorized the elimination of \$11.8 million dollars in non-mandatory capital project (including libraries, parks and community centers) in order to fund mandatory capital projects such as the Courthouse, Bank of America Building (Courthouse Annex), and Jail Annex. The Board also allocated funds for a new Emergency Medical System (EMS) building deemed essential to providing quality services. In addition, the Board adopted a revised reserve fund balance policy that established the minimum and maximum levels of reserves required for cash flow and emergency needs prior to funding capital projects. In order to fund the five-year capital plan for mandatory, essential and maintenance needs the Board allocated \$15.9 million general fund balance for capital projects.

As part of the annual budget process, an analysis of fund balance will be made to determine funds available in excess of the policy minimums. This analysis will be utilized in determining funds available for one-time support of the capital improvement program.

As reflected above, the "Appropriated Fund Balance" is shown as a revenue to the fund; as well as, transfers from other funds (ie the General Fund). The last line of the expenditure portion of the report shows "Budget Reserves - Capital" which shows the projected year ending balance to support future capital projects. Annually, these amounts will be adjusted to reflect year ending projected activity.

# 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	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Pool Interest Allocation	361111	108,866	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	24,688	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,846,235	2,150,000	2,332,700	2,332,700	1,050,000	1,038,110	1,131,921	1,186,710
<b>Total Revenues</b>		<b>1,979,789</b>	<b>2,150,000</b>	<b>2,332,700</b>	<b>2,332,700</b>	<b>1,050,000</b>	<b>1,038,110</b>	<b>1,131,921</b>	<b>1,186,710</b>
EXPENDITURES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION		FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Miccosukee Road Complex	026002-541	51	400,000	1,600,000	1,600,000	0	0	0	0
Public Works Vehicle & Equipment	026005-541	1,121,367	620,000	617,200	617,200	950,000	938,110	1,031,921	1,186,710
Arterial & Collector Roads Pavement	026015-541	9,997	0	65,500	65,500	0	0	0	0
Tower Road Railroad Crossing	053006-549	144,052	0	0	0	0	0	0	0
Arterial/Collector Resurfacing	056001-541	0	630,000	1,380,000	0	0	0	0	0
Pavement Management System	056004-541	0	0	60,000	0	0	0	0	0
Florida Department of Transportation	056007-541	0	0	0	0	0	100,000	100,000	0
Tree Trimming Truck	056010-541	0	0	130,000	0	0	0	0	0
Intersection & Safety Improvements	057001-541	0	400,000	500,000	0	0	0	0	0
Local Road Resurfacing	057005-541	61,112	0	500,000	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	255,065	0	0	0	0	0	0	0
Bradfordville Pond 6 Rehabilitation	064004-538	839	0	50,000	50,000	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	2,854	0	0	0	100,000	0	0	0
High Grove Pond Improvements	064007-538	33,888	0	0	0	0	0	0	0
Electronic Document Management	076006-519	8,608	0	0	0	0	0	0	0
Electronic Document Management	076006-541	30,000	30,000	0	0	0	0	0	0
Public Works Geographic Information	076037-519	17,500	0	0	0	0	0	0	0
Work Order Management	076042-541	3,446	70,000	50,000	0	0	0	0	0
Public Works Technology	076057-519	26,736	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>1,715,515</b>	<b>2,150,000</b>	<b>4,952,700</b>	<b>2,332,700</b>	<b>1,050,000</b>	<b>1,038,110</b>	<b>1,131,921</b>	<b>1,186,710</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>264,274</b>	<b>0</b>	<b>(2,620,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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, and is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Pursuant to 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%. The 1989 referendum approved the sales tax levy for a period of fifteen years; however, through a county-wide referendum passed in November 2000, the sales tax was extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309).

REVENUES	Acct #	Actual FY 2006	Adopted FY 2007	Requested FY 2008	Budget FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011	Planned FY 2012
Mahan Drive - DOT Reimbursement	343910	3,785,292	0	8,099,007	8,099,007	0	0	0	0
Signal Maintenance - State Reimb	344914	34,541	0	0	0	0	0	0	0
Crawfordville Road - DOT Reimbursement	344916	13,600,000	250,000	7,303,371	7,303,371	0	0	0	0
Intersection Improvements	344917	140,440	0	0	0	0	0	0	0
Interest Income - Bank	361100	75,299	0	0	0	0	0	0	0
Pool Interest Allocation	361111	1,626,870	741,000	414,700	393,965	393,965	393,965	393,965	393,965
Interest Income - Other	361120	478,285	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	244,095	0	0	0	0	0	0	0
Transfer From Fund 305	381305	0	436,138	0	0	0	0	0	0
Transfer From Fund 309	381309	0	650,000	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	14,355,245	21,882,300	21,882,300	26,483,009	22,682,485	18,988,450	16,344,415
<b>Total Revenues</b>		<b>19,984,821</b>	<b>16,432,383</b>	<b>37,699,378</b>	<b>37,678,643</b>	<b>26,876,974</b>	<b>23,076,450</b>	<b>19,382,415</b>	<b>16,738,380</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
Open Graded Cold Mix Stabilization	026006-541	1,075,276	1,795,183	1,841,414	1,841,414	118,000	658,000	658,000	658,000
Balboa Drive & Rainbow Road	051003-541	2,617	0	0	0	0	0	0	0
Pullen Road at Old Bainbridge Road	053002-541	0	0	0	0	546,489	0	0	0
Cloudland Drive	053004-541	93,209	0	0	0	0	0	0	0
Bradfordville Road Culvert	054002-541	326,233	0	0	0	0	0	0	0
Bannerman Road	054003-541	571	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	4,539	400,000	0	0	0	0	0	0
Timberlane Road Intersections	054007-541	0	1,000,000	122,000	122,000	0	0	0	0
Heatherwood Road	054009-541	90,171	0	0	0	0	0	0	0
Beech Ridge Trail Extension	054010-541	803	0	0	0	0	0	0	0
Buck Lake Road	055001-541	432,721	1,000,000	2,000,000	2,000,000	500,000	0	0	0
Arterial/Collector Resurfacing	056001-541	135,160	1,250,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000
Community Safety & Mobility	056005-541	763,480	0	0	0	0	0	0	0
Guardrail Installation	056006-541	32,848	0	0	0	0	0	0	0
Florida Department of Transportation	056007-541	6,994	100,000	100,000	100,000	100,000	0	0	0
Intersection & Safety Improvements	057001-541	176,045	1,000,000	3,027,000	3,027,000	500,000	500,000	500,000	500,000
Black Creek Restoration Project	057002-541	21,987	0	250,000	250,000	0	0	0	0
Local Road Resurfacing	057005-541	84,201	0	500,000	500,000	0	500,000	0	500,000
Tharpe Street	057006-541	1,358,151	9,700,000	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	1,836	0	0	0	0	0	0	0
Sheriff Jail Technology	076021-523	121,404	0	30,000	0	0	0	0	0
Jail Management Information System	076043-523	181,260	187,200	0	0	0	0	0	0
Jail Roof Replacement	086031-523	1,296	0	1,475,220	1,475,220	550,000	550,000	0	0
Budgeted Reserves - Local Opt. Sales Tx.	990-599	0	0	26,483,009	26,483,009	22,682,485	18,988,450	16,344,415	13,200,380
<b>Total Appropriations</b>		<b>4,910,802</b>	<b>16,432,383</b>	<b>37,708,643</b>	<b>37,678,643</b>	<b>26,876,974</b>	<b>23,076,450</b>	<b>19,382,415</b>	<b>16,738,380</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>15,074,019</b>	<b>0</b>	<b>(9,265)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Current gas tax revenue can not support the on-going maintenance requirements of the county road network, essential resurfacing and intersection improvements, and new construction projects. To address this deficiency, the Board redirected funds to support resurfacing and intersection improvement programs for an anticipated five to eight years by eliminating the Tharpe Street widening project at the June 27-28 budget workshops. This decision was supported due to the escalating cost of Tharpe Street (in excess of \$46 million) and the lack of adequate funding (less than \$25 million).

# 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 Joint Participation Agreement 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.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>	
1 Cent Sales Tax	312600	3,904,382	3,831,197	4,015,639	3,814,857	3,929,039	4,046,910	4,168,317	4,293,367	
BP2000 JPA Revenue	343916	5,790,574	150,000	1,200,000	1,200,000	4,000,000	2,000,000	0	0	
Pool Interest Allocation	361111	359,834	0	0	0	0	0	0	0	
Appropriated Fund Balance	399900	0	0	2,872,937	2,872,937	630,701	0	0	0	
<b>Total Revenues</b>		<b>10,054,790</b>	<b>3,981,197</b>	<b>8,088,576</b>	<b>7,887,794</b>	<b>8,559,740</b>	<b>6,046,910</b>	<b>4,168,317</b>	<b>4,293,367</b>	
<b>EXPENDITURES</b>	<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
Woodville Community Center		041001-572	48,329	0	0	0	0	0	0	0
Capital Cascades Greenway		042003-572	4,672	0	200,000	200,000	150,000	50,000	0	0
Miccosukee Community Center		044005-572	38,044	500,000	0	0	0	0	0	0
Apalachee Parkway Regional Park		045001-572	135,649	0	700,000	0	0	0	0	0
Tram Road & Gaile Avenue		051004-541	0	0	0	0	200,000	0	0	0
Gaines Street		051005-541	0	0	3,276,604	3,276,604	0	3,496,910	3,168,317	758,169
Natural Bridge Road Bridge		051006-549	0	100,000	75,000	75,000	0	0	0	0
Smith Creek Road Bridge		052002-549	7,625	25,000	175,000	175,000	0	0	0	0
Talpeco Road & Highway 27 North		053005-541	0	0	0	0	400,000	0	0	0
Chaires Cross Road		055007-541	0	0	700,000	0	0	0	0	0
Old Saint Augustine Road		055008-541	0	0	0	0	792,000	0	0	0
Community Safety & Mobility		056005-541	288,882	500,000	1,200,000	1,200,000	500,000	500,000	500,000	500,000
Lake Munson Restoration		062001-538	0	0	415,581	415,581	0	0	0	0
Lakeview Bridge		062002-538	0	123,000	0	0	0	0	500,000	0
Longwood Subdivision Retrofit		062004-538	0	0	75,000	75,000	150,000	0	0	0
Harbinwood Estates Drainage		063002-538	1,507,253	0	0	0	0	0	0	0
Okeehoopkee/Woodmont Pond		063004-538	987,340	0	0	0	0	0	0	0
Lexington Pond Retrofit		063005-538	0	0	400,000	400,000	3,000,000	2,000,000	0	0
Rhoden Cove Wetland Restoration		063009-538	0	0	800,000	800,000	0	0	0	0
Killearn Acres Flood Mitigation		064001-538	81	500,000	1,170,609	1,170,609	0	0	0	0
Killearn Lakes Sewer Project		064003-535	4,064,572	0	0	0	0	0	0	0
Killearn Lakes Plantation Stormwater		064006-538	0	0	100,000	100,000	600,000	0	0	0
Lafayette Street Stormwater		065001-538	0	777,260	0	0	1,767,740	0	0	0
Blue Print 2000 Water Quality		067002-538	281,661	150,000	0	0	1,000,000	0	0	0
Transfers		950-581	247,000	1,086,138	0	0	0	0	0	0
Budgeted Reserves - Local Opt. Sales Tax.		990-599	0	219,799	0	0	0	0	0	3,035,198
<b>Total Appropriations</b>		<b>7,611,108</b>	<b>3,981,197</b>	<b>9,287,794</b>	<b>7,887,794</b>	<b>8,559,740</b>	<b>6,046,910</b>	<b>4,168,317</b>	<b>4,293,367</b>	
<b>REVENUES LESS APPROPRIATIONS</b>		<b>2,443,682</b>	<b>0</b>	<b>(1,199,218)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Note: In order to fund essential water quality and transportation (Gaines Street) projects over the next five years, the Board eliminated the Chaires Cross Road project during the June 27-28 budget workshops. This allowed for the reallocation of \$9.1 million of sales tax extension funds. Currently, intersection and resurfacing are being funded through the prior sales tax; these resources should be sufficient for five to eight years. At the conclusion of this time, the sales tax extension (Fund 309) could be utilized to support these projects.

# Capital Projects Funds

## Bond Series 1999 Construction - 318

Fund Type: Capital Projects

The Bond Series 1999 Construction Fund is a capital project fund established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
Pool Interest Allocation	361111	89,619	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	115,000	115,000	0	0	0	0
<b>Total Revenues</b>		<b>89,619</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<b>Acct #</b>	<b>Actual FY 2006</b>	<b>Adopted FY 2007</b>	<b>Requested FY 2008</b>	<b>Budget FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>	<b>Planned FY 2012</b>
<b>DEPARTMENT/DIVISION</b>									
Miccosukee Road Complex	026002-541	118,491	0	0	0	0	0	0	0
Tower Road Park	043003-572	1,552	0	0	0	0	0	0	0
Jackson View Park	043004-572	692	0	65,000	65,000	0	0	0	0
Miccosukee Community Center	044005-572	106,874	0	0	0	0	0	0	0
Chaires - Capitola Community Park	045002-572	150,967	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	5,333	0	0	0	0	0	0	0
Killlearn Acres Flood Mitigation	064001-538	15,453	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin Drainage	064002-541	16,608	0	0	0	0	0	0	0
Liberty Ridge	067001-538	241,080	0	0	0	0	0	0	0
Accessibility Improvements	086010-519	22,465	0	50,000	50,000	0	0	0	0
Courthouse Repairs	086024-519	151,816	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	35,651	0	0	0	0	0	0	0
Municipal Way Health Department	086047-562	15,413	0	108,375	0	0	0	0	0
<b>Total Appropriations</b>		<b>882,395</b>	<b>0</b>	<b>223,375</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(792,776)</b>	<b>0</b>	<b>(108,375)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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.

<b>REVENUES</b>	<u>Acct #</u>	<u>Actual FY 2006</u>	<u>Adopted FY 2007</u>	<u>Requested FY 2008</u>	<u>Budget FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>	<u>Planned FY 2012</u>
Pool Interest Allocation	361111	522,834	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	436,156	3,078,285	3,078,285	0	0	0	0
Total Revenues		522,834	436,156	3,078,285	3,078,285	0	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<u>Acct #</u>	<u>Actual FY 2006</u>	<u>Adopted FY 2007</u>	<u>Requested FY 2008</u>	<u>Budget FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>	<u>Planned FY 2012</u>
Eastside Library	085001-571	0	436,156	0	0	0	0	0	0
Growth & Environmental Management	086006-537	4,306,517	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	2,257,266	0	3,078,285	3,078,285	0	0	0	0
Total Appropriations		6,563,783	436,156	3,078,285	3,078,285	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(6,040,949)	0	0	0	0	0	0	0

# Capital Projects Funds

## Impact Fee - Northwest Urban Collector - 343

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

<b>REVENUES</b>	<u>Acct #</u>	<u>Actual FY 2006</u>	<u>Adopted FY 2007</u>	<u>Requested FY 2008</u>	<u>Budget FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>	<u>Planned FY 2012</u>
Pool Interest Allocation	361111	20,432	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	0	0	66,000	0	0	0
Total Revenues		20,432	0	0	0	66,000	0	0	0
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<u>Acct #</u>	<u>Actual FY 2006</u>	<u>Adopted FY 2007</u>	<u>Requested FY 2008</u>	<u>Budget FY 2008</u>	<u>Planned FY 2009</u>	<u>Planned FY 2010</u>	<u>Planned FY 2011</u>	<u>Planned FY 2012</u>
Pullen Road at Old Bainbridge Road	053002-541	260	0	146,004	0	66,000	0	0	0
Total Appropriations		260	0	146,004	0	66,000	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		20,172	0	(146,004)	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 Solid Waste Management Facility 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 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Delinquent Taxes	311200	210	14,250	15,000	14,250	14,250	14,250	14,250	14,250
Delinquent Taxes 1998	311298	94	0	0	0	0	0	0	0
Waste Disposal Fee	319150	1,277,345	1,281,436	1,328,950	1,262,503	1,287,753	1,313,507	1,339,777	1,366,573
Delinquent Assessments 2001	319201	1,279	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	1,979	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	2,543	0	0	0	0	0	0	0
Delinquent Assessments 2004	319204	4,507	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	176	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	155,618	0	0	0	0	0	0	0
Operating Income	343410	2,324,533	2,883,409	3,299,805	3,134,816	3,369,109	3,524,003	3,594,483	3,666,374
Transfer Station Receipts	343411	5,189,738	4,830,544	5,962,666	5,664,533	6,098,813	6,384,494	6,512,184	6,642,428
After Hours Service	343414	(39,318)	9,500	0	0	0	0	0	0
Wood Waste Recovery	343451	24,557	321,767	365,798	347,508	374,151	391,676	399,510	407,501
Hazardous Waste	343453	11,618	17,240	12,087	11,483	11,627	11,946	12,186	12,429
Office Paper Recycling	343460	29,442	0	0	0	0	0	0	0
Pool Interest Allocation	361111	459,849	380,000	687,100	652,745	652,745	652,745	652,745	652,745
SBA Interest Earnings	361200	263,110	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	68,585	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,117	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	375,911	0	0	0	0	0	0	0
Equipment Buyback	364100	28,000	0	88,500	84,075	194,750	123,500	0	0
Other Miscellaneous Revenue	369900	0	109,250	0	0	0	0	0	0
Transfer From Fund 126	381126	520,548	1,063,680	505,790	505,790	531,040	556,795	583,066	609,861
Capital Contributions - Other Sources	389700	546,480	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	2,569,798	0	0	0	0	0	0
<b>Total Revenues</b>		<b>11,248,918</b>	<b>13,480,874</b>	<b>12,265,696</b>	<b>11,677,703</b>	<b>12,534,238</b>	<b>12,972,916</b>	<b>13,108,201</b>	<b>13,372,161</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
Transfer Station Construction	036001-534	101,312	0	0	0	0	0	0	0
Landfill Improvements	036002-534	39,835	602,000	203,000	0	513,000	0	0	0
Landfill Heavy Equipment & Vehicle	036003-534	141,751	468,500	465,500	465,500	420,000	670,000	737,000	996,000
Transfer Station Heavy Equipment	036010-534	43,292	150,000	410,000	410,000	350,000	300,000	350,000	574,000
Landfill Gas Treatment System	036011-534	(101,065)	0	0	0	0	0	0	0
Scales/Scalehouse	036013-534	0	50,000	0	0	300,000	0	0	0
Relocation of Apalachee Rural Waste	036015-534	0	0	0	0	280,000	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	1,400,000	1,300,000	550,000
Transfer Station Automated Fueling System	036018-534	0	0	15,000	15,000	0	0	0	0
Household Hazardous Waste Collection	036019-534	0	0	0	0	531,341	0	0	0
Solid Waste Half Ton Pickup	036020-534	0	22,523	0	0	0	0	0	0
Resource Recovery Area	036021-534	0	140,000	375,000	113,613	261,387	0	0	0
Solid Waste Service Truck	036022-534	0	37,290	0	0	0	0	0	0
Transfer Station Improvements	036023-534	0	100,000	75,000	75,000	75,000	200,000	0	0
Transfer Station Compact Pickup	036024-534	0	17,037	0	0	0	0	0	0
Recycling Hybrid Vehicle	036025-534	0	28,400	0	0	0	0	0	0
Landfill Automated Fueling System	036026-534	0	0	15,000	15,000	0	0	0	0
Rural Waste Service Center Compaction	036027-534	0	81,000	56,000	56,000	30,000	0	0	0
Recycling Hooklift Containers	036029-534	0	0	0	0	80,000	0	0	0
Apalachee Parkway Regional Park	045001-572	(489,790)	0	0	0	0	0	0	0
Landfill Closure	435-534	69,127	65,750	68,147	68,147	66,125	66,508	66,898	67,296
Rural Waste Service Centers	437-534	787,329	792,675	898,837	898,837	920,803	944,104	968,830	1,033,915
Transfer Station Operations	441-534	5,494,791	5,745,060	6,012,618	6,011,945	6,025,116	6,070,824	6,103,248	6,137,685

# Capital Projects Funds

## Solid Waste - 401

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>		FY 2006	FY 2007	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	Acct #								
Solid Waste Management Facility	442-534	2,578,915	1,810,671	2,006,648	1,733,429	1,709,758	1,757,810	1,808,936	1,863,377
Hazardous Waste	443-534	243,898	355,539	369,582	369,582	376,913	384,588	392,628	401,050
MIS Automation - Solid Waste Fund	470-534	15,000	15,000	15,099	15,099	16,609	18,270	20,097	22,107
Recycling Services & Education	471-534	341,645	457,404	474,629	473,196	481,377	482,820	495,020	508,027
Risk Allocation - Solid Waste	495-534	125,658	142,263	116,092	116,092	127,701	140,472	154,519	169,971
Indirect Costs - Solid Waste	499-534	555,270	527,837	516,395	516,395	568,035	624,839	687,323	756,055
Tax Collector	513-586	25,752	25,750	26,523	26,523	27,319	28,139	28,983	29,852
Budgeted Reserves - Solid Waste Fund	990-599	0	1,846,175	320,000	298,345	305,650	351,159	460,399	766,336
Total Appropriations		9,972,720	13,480,874	12,439,070	11,677,703	13,466,134	13,439,533	13,573,881	13,875,671
<b>REVENUES LESS APPROPRIATIONS</b>		1,276,198	0	(173,374)	0	(931,896)	(466,617)	(465,680)	(503,510)

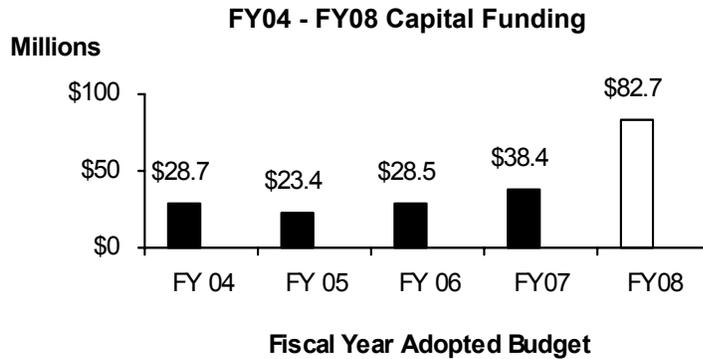
Note: During FY07, the Board declined to raise the non-ad valorem assessment in order to eliminate the general revenue subsidy to the Solid Waste Fund. A reduction in property tax revenue due to property tax reform legislation caused the Board to reconsider the amount to general revenue used to subsidize this enterprise fund. In order to balance the FY08 budget, the Board approved the reduction in the Solid Waste Management Facility operating hours and the funding of certain capital projects. This reduced the general revenue subsidy by \$739,712 to \$505,790. Out-years show the solid waste fund operating in the negative without additional subsidy or an increase in the non-ad valorem assessment or other solid waste fees. A continuation of the subsidy causes the solid waste fund to compete against other general revenue programs for funding.

# Capital Improvement Program Analysis

## FY08 Capital Budget

Figure 3.1 shows the capital funding for each fiscal year from FY04 through FY08. The total FY08 capital budget is **\$82,673,242 (\$42,150,316 in capital projects and \$40,522,926 in budgeted reserves)**. Including the budgeted reserves, this is a **115% increase** over the adopted FY07 capital budget of \$38,411,656 and a **9.7% increase** not including the budgeted reserves. The increase in capital projects spending planned for FY08 is due to large projects such as the construction of an Emergency Medical Services facility, renovations to the Bank of America Building and the Courthouse, funding for Joint Dispatch/Radio Communications and payment to the City of Tallahassee for improvements to Gaines Street. In addition, during the June 27<sup>th</sup> to June 28<sup>th</sup> budget workshop, the Board approved \$40,522,926 in budgeted reserves to fund mandatory, maintenance and essential capital projects for the next 5 to 8 years.

Figure 3.1



## Service Types

Figure 3.2 shows the service types of the projects in the FY08 capital budget. In FY08, **41.3% or \$17,408,226** of the capital budget will fund **transportation** related projects. Figure 3.3 shows the service types of the projects in the FY08-FY12 capital improvement program. The program continues to spend the majority of funds on transportation projects. The budgeted reserves are not reflected below.

Figure 3.2

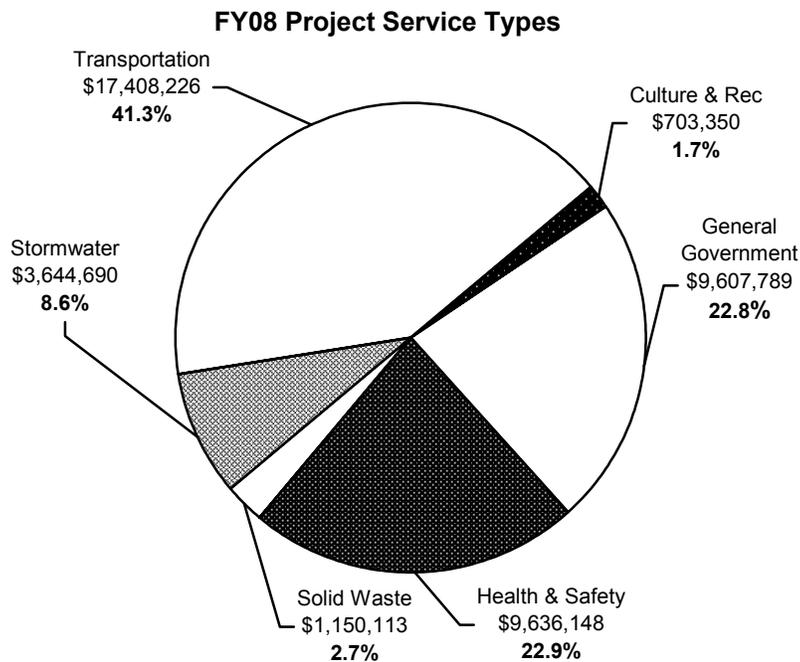
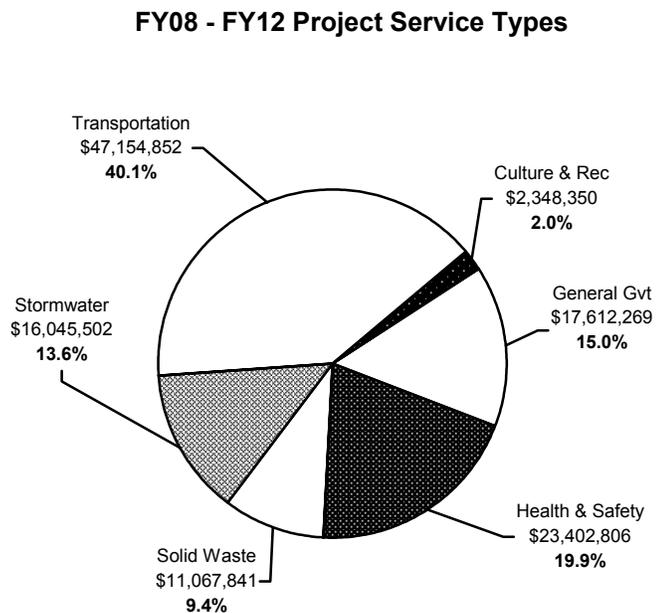


Figure 3.3



# Capital Improvement Program Analysis

## Funding Sources

Table 3.1 shows the funding sources for the FY08 capital budget and the FY08-FY12 capital improvement program. The **Capital Improvements Fund** (Fund 305) is the primary source of funding for the FY08 capital budget. It will fund **\$13,055,472 or 31%** of the total FY08 capital budget. In the FY08-FY12 capital improvement program, the Capital Improvements Fund (Fund 305) continues as the primary source of funding. It will fund \$35,302,182 or 30% of the total FY08-FY12 program. The budgeted reserves are not reflected below.

**Table 3.1**

### FY08 - FY12 Funding Sources

<u>Funding Sources</u>	<u>FY08 Budget</u>	<u>%</u>	<u>FY08 - FY12 Program</u>	<u>%</u>
NW Urban Impact Fee (343)	0	0%	66,00	.1%
Series 1999 Bond (318)	115,000	.3%	115,000	.1%
Grants (125)	558,508	1.3%	878,508	.7%
Solid Waste (401)	1,150,113	2.7%	11,067,841	9.4%
Gas Tax (306)	2,332,700	5.5%	6,739,441	5.7%
EMS MSTU (135)	2,776,810	6.6%	6,409,310	5.4%
Series 2005 Bond (320)	3,078,285	7.3%	3,078,285	2.6%
Sales Tax Ext. (309)	7,887,794	18.7%	27,920,930	23.7%
Sales Tax (308)	11,195,634	26.6%	26,054,123	22.1%
Capital Improvements (305)	13,055,472	31.0%	35,302,182	30.0%
<b>TOTAL</b>	<b>\$42,150,316</b>	<b>100%</b>	<b>\$117,631,620</b>	<b>100%</b>

## Management of Capital Projects

Table 3.2 shows the managing departments of the FY08 capital budget and FY08-FY12 capital improvement program. A total of **77 projects** will be funded in FY08. **Engineering Services** will manage 21 of these projects totaling \$17,795,302. Engineering Services will continue to manage the largest budget in the FY08-FY12 capital improvement program. The budgeted reserves are not reflected below.

**Table 3.2**

### FY08 - FY12 Managing Departments

<u>Managing Department</u>	<u>FY08 Projects</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
Mosquito Control & Stormwater Maintenance	1	161,000	140,000	130,000	130,000	120,000
Public Works - Operations	3	2,006,914	218,000	758,000	758,000	758,000
Fleet Management	4	2,259,000	2,272,500	2,470,080	2,687,688	3,427,641
Miscellaneous (i.e. Admin, EMS)	4	2,894,685	2,080,000	2,080,000	2,080,000	2,080,000
Parks & Recreation	7	663,350	465,000	295,000	385,000	500,000
Solid Waste	7	1,150,113	2,840,728	2,570,000	2,387,000	2,120,000
Management Information Services	14	1,719,320	1,568,500	1,306,000	997,500	927,500
Facilities Management	16	13,500,632	3,158,838	967,704	346,000	191,000
Engineering Services	21	17,795,302	12,202,229	9,076,910	6,748,317	4,238,169
<b>TOTAL</b>	<b>77</b>	<b>\$42,150,316</b>	<b>\$24,945,795</b>	<b>\$19,653,694</b>	<b>\$16,519,505</b>	<b>\$14,362,310</b>

# Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Project Cost
		FY 2006	FY 2007	Budget	Planned	Planned	Planned	Planned	Total
<b>Fleet Management</b>									
EMS Vehicle & Equipment Replacement	026014	617,206	633,055	631,500	294,000	294,000	294,000	700,500	3,464,261
General Vehicle & Equipment Replacement	026003	2,149,087	352,983	376,800	378,500	455,760	501,336	550,000	4,764,466
New Vehicle Requests	026018	80,950							80,950
Public Works Vehicle & Equipment Replacement	026005	6,273,367	791,325	617,200	950,000	938,110	1,031,921	1,186,710	11,788,633
State Attorney Vehicle Replacement	096009	29,882							29,882
Stormwater Vehicle & Equipment Replacement	026004	2,557,781	839,276	633,500	650,000	782,210	860,431	990,431	7,313,629
<b>Fleet Management Subtotal</b>		<b>11,708,273</b>	<b>2,616,639</b>	<b>2,259,000</b>	<b>2,272,500</b>	<b>2,470,080</b>	<b>2,687,688</b>	<b>3,427,641</b>	<b>27,441,821</b>
<b>Public Works - Operations</b>									
Arterial & Collector Roads Pavement Markings	026015	9,998		65,500					75,498
Enhanced Right of Way	026016	78,000							78,000
Guardrail Installation	056006	550,641							550,641
New Inmate Supervisor Equipment	026012	123,339							123,339
Open Graded Cold Mix Stabilization	026006	4,798,613	1,798,473	1,841,414	118,000	658,000	658,000	658,000	10,530,500
Prentis Type Loader	026009	40,068							40,068
Private Road Maintenance - Program Start Up Cost	057003			100,000	100,000	100,000	100,000	100,000	500,000
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
<b>Public Works - Operations Subtotal</b>		<b>7,606,270</b>	<b>1,798,473</b>	<b>2,006,914</b>	<b>218,000</b>	<b>758,000</b>	<b>758,000</b>	<b>758,000</b>	<b>13,903,657</b>
<b>Solid Waste</b>									
Back-up Reserve Equipment	036008	10,235							10,235
Class III Materials Recovery Facility	036017					1,400,000	1,300,000	550,000	3,250,000
Equipment Service Bay	036014		230,000						230,000
Household Hazardous Waste Collection Center	036019				531,341				531,341
Household Hazardous Waste Locker	036016		24,000						24,000
Knuckleboom Trash Loader	036006	25,881							25,881
Landfill Automated Fueling System	036026		653,107	15,000					668,107
Landfill Gas Treatment System	036011	(101,065)							(101,065)
Landfill Heavy Equipment & Vehicle Replacement	036003	1,447,890	946,202	465,500	420,000	670,000	737,000	996,000	5,682,592
Landfill Improvements	036002	559,626	456,446		513,000				1,529,072
Landfill Mowing Tractor Replacement	036004	2,056							2,056
Recycling Hooklift Containers	036029				80,000				80,000
Recycling Hybrid Vehicle	036025		28,400						28,400
Relocation of Apalachee Rural Waste Service Center	036015		230,000		280,000				510,000
Resource Recovery Area	036021		140,000	113,613	261,387				515,000
Rural Waste Service Center Attendant Sheds	036012		78,761						78,761
Rural Waste Service Center Compaction Equipment	036027		81,000	56,000	30,000				167,000
Scales/ Scalehouse	036013		200,000		300,000				500,000
Solid Waste Half Ton Pickup	036020		22,523						22,523
Solid Waste Service Truck	036022		37,290						37,290
Transfer Station Automated Fueling System	036018			15,000					15,000
Transfer Station Compact Pickup	036024		17,037						17,037
Transfer Station Construction	036001	1,079,288	51,749						1,131,037
Transfer Station Emergency Standby Generator	036009		33,000						33,000
Transfer Station Heavy Equipment Replacement	036010	287,131	150,000	410,000	350,000	300,000	350,000	574,000	2,421,131
Transfer Station Improvements	036023		100,000	75,000	75,000	200,000			450,000
<b>Solid Waste Subtotal</b>		<b>3,311,042</b>	<b>3,479,515</b>	<b>1,150,113</b>	<b>2,840,728</b>	<b>2,570,000</b>	<b>2,387,000</b>	<b>2,120,000</b>	<b>17,858,398</b>
<b>Parks &amp; Recreation</b>									
Ben Stoutamire Landing Park	042001	145,990							145,990
Capital Cascades Greenway	042003	45,267	231,469	200,000	150,000	50,000			676,736
Chaires - Capitola Community Park	045002	1,573,266							1,573,266
Greenways and Trails Management	046009	44,133	187,992	75,000	90,000	90,000	125,000	125,000	737,125
Hopkins Crossing Park	042002	88	14,912						15,000
J. Lee Vause Park	043001	68,783							68,783
J.R. Alford Greenway	045004	75,000							75,000
Jackson View Park	043004	57,847	242,218	65,000					365,065
Lake Jackson - Pelham Property	096004	331,942							331,942
Lake Miccosukee Park	044004	13,385							13,385
Miccosukee Community Park	044002	654,180	4,893						659,073
Miccosukee Greenway	044003	261,052							261,052
Miccosukee Greenway Trailhead	044006		90,000						90,000
Northwest Community Park	043002	927,025							927,025
Parks Improvements	046002	7,376							7,376
Parks Playground & Capital Maintenance	046001	313,255	140,000	145,000	150,000	155,000	160,000	175,000	1,238,255
Pedrick Road Pond Walking Trail	045007			50,000	75,000				125,000
Red and Sam Park	043007	16,500	508,500						525,000
St. Marks Headwaters Greenways	047001	94,816	5,184	100,000			100,000	200,000	500,000
Tower Road Park	043003	109,971	37,574						147,545
Tractor for Greenways Maintenance	046007	115,880							115,880
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	112,500	28,350					654,071
<b>Parks &amp; Recreation Subtotal</b>		<b>5,387,587</b>	<b>1,575,242</b>	<b>663,350</b>	<b>465,000</b>	<b>295,000</b>	<b>385,000</b>	<b>500,000</b>	<b>9,271,179</b>

# Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Project Cost
		FY 2006	FY 2007	Budget	Planned	Planned	Planned	Planned	Total
<b>Engineering Services</b>									
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	13,889	137,622						151,511
2/3 2/3 - Cloudland Drive	057912		153,200						153,200
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	55,052							55,052
2/3 2/3 - Program Start Up Cost	057900	32,895	6,676	100,000	100,000	100,000	100,000	100,000	539,571
2/3 2/3 - Rainbow Acres	057906	404,384	219,614						623,998
2/3 2/3 - The Glen	057907	19,715							19,715
2/3 2/3 - Winfield Forest	057902	426,861							426,861
Arterial/Collector Resurfacing	056001	9,365,149	2,551,193	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	21,316,342
Balboa Drive & Rainbow Road Improvements	051003	151,637	308,919						460,556
Bannerman Road	054003	326,168	2,093,371						2,419,539
Beech Ridge Trail	054010	979	599,178						600,157
Black Creek Restoration Project	057002	848,869	1,959,907	250,000					3,058,776
Blue Print 2000 Water Quality Enhancements	067002	281,932	2,648,068		1,000,000				3,930,000
Bradfordville Pond 4 Outfall Stabilization	064005	2,855	172,145		100,000				275,000
Bradfordville Pond 6 Rehabilitation	064004	839	49,476	50,000					100,315
Bradfordville Road	054001	29,676							29,676
Bradfordville Road Culvert	054002	450,018							450,018
Buck Lake Road	055001	2,700,013	3,311,702	2,029,608	500,000				8,541,323
Capital Circle SW	052001	329,779							329,779
Casa Linda Court Improvements	063003	42,870							42,870
Chaires Crossing (US-27 To US-90)	055003	401,854							401,854
Cloudland Drive	053004	93,279	205,173						298,452
Community Safety & Mobility	056005	1,985,564	1,213,205	1,200,000	500,000	500,000	500,000	500,000	6,398,769
Countywide Road District Projects	056009	1,810,466							1,810,466
Crawfordville Road	051002	25,500,000							25,500,000
Flood Warning Network	066017	251,821							251,821
Florida DOT Permitting Fees	056007	443,452	286,548	100,000	100,000	100,000	100,000		1,130,000
Gaines Street	051005			3,276,604		3,496,910	3,168,317	758,169	10,700,000
Harbinwood Estates Drainage	063002	4,642,012	2,260,603						6,902,615
Heatherwood Road	054009	90,171	9,829						100,000
High Grove Pond Improvements	064007	33,888	277,237						311,125
Intersection & Safety Improvements	057001	3,598,218	2,771,727	3,080,385	500,000	500,000	500,000	500,000	11,450,330
Kerry Forest Parkway Extension	054005	5,100	1,196,161						1,201,261
Killearn Acres Flood Mitigation *	064001	536,175	2,020,765	1,170,609					3,727,549
Killearn Lakes Plantation Stormwater	064006			100,000	600,000				700,000
Killearn Lakes Sewer Project	064003	4,492,367	792,633						5,285,000
Kinhega Drive Culvert	054006	188,658							188,658
Lafayette Oaks Tri-Basin Drainage	064002	2,882,212	47,786						2,929,998
Lafayette Street Stormwater	065001		777,260		1,767,740				2,545,000
Lake Munson Restoration *	062001	11,274,163	335,787	415,581					12,025,531
Lakeview Bridge	062002	84,746	138,412				500,000		723,158
Lexington Pond Retrofit	063005	44,290	200,000	400,000	3,000,000	2,000,000			5,644,290
Liberty Ridge	067001	1,171,189							1,171,189
Local Road Resurfacing	057005	3,504,999	370,221	500,000		500,000		500,000	5,375,220
Longwood Subdivision Retrofit	062004			75,000	150,000				225,000
Magnolia Drive & Lafayette Street Intersection	055005	205,125	695,626						900,751
Mahan Drive	055002	6,939,598							6,939,598
Miccosukee Road	055004	17,494,488							17,494,488
Miccosukee Road Complex	026002	2,350,398	2,098,608	1,600,000					6,049,006
Natural Bridge Road Bridge	051006		100,000	75,000					175,000
North Monroe Turn Lane	053003	727,742	2,606,782						3,334,524
Okeehoopkee/Woodmont Pond	063004	1,909,228	2,205,622						4,114,850
Old Bainbridge Road	051001	663,953							663,953
Old Saint Augustine Road	055008				792,000				792,000
Orange Avenue	057007	37,009,770	2,454,776						39,464,546
Proctor Watershed	069003	1,303,736							1,303,736
Pullen Road at Old Bainbridge Road	053002	44,909	424,415	395,515	612,489				1,477,328
Rhoden Cove Wetland Restoration	063009		400,000	800,000					1,200,000
SAFE - Alternative Stabilization	056008	1,527,362							1,527,362
Smith Creek Road Bridge	052002	7,625	117,591	175,000					300,216
Stormwater Facility Improvements	066007	206,743							206,743
Talpeco Road	053001	222,249							222,249
Talpeco Road & Highway 27 North	053005				400,000				400,000
Timberlane Road Intersections	054007		1,000,000	122,000					1,122,000
Total Maximum Daily Loads Program	066019	83,675							83,675
Tower Road Railroad Crossing	053006	144,053	49,766						193,819
Tram Road & Gaile Avenue	051004				200,000				200,000
Whispering Pines Private Road Paving	052003	100,000							100,000
<b>Engineering Services Subtotal</b>		<b>150,186,946</b>	<b>39,267,604</b>	<b>17,795,302</b>	<b>12,202,229</b>	<b>9,076,910</b>	<b>6,748,317</b>	<b>4,238,169</b>	<b>239,515,477</b>

\* The anticipated FY07 balance in this project has been reappropriated to a different funding source in FY08. The accounting mechanics of this process result in the project cost total amount appearing higher than actual.

# Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Project Cost Total
		FY 2006	FY 2007	Budget	Planned	Planned	Planned	Planned	
<b>Mosquito Control &amp; Stormwater Maintenance</b>									
Enhanced Stormwater Maintenance Program	066011	137,616							137,616
Mosquito Control 4x4 Truck with ULV Fogging Unit	066023	57,051							57,051
Mosquitofish Hatchery	066006	17,999							17,999
Stormwater Maintenance Filter Replacement	066026	37,148	87,852	161,000	140,000	130,000	130,000	120,000	806,000
Stormwater Maintenance Front End Loader/Backhoe	066022		116,842						116,842
Stormwater Maintenance Menzi Muck	069004	254,815							254,815
Stormwater Maintenance Repairs	066008	60,235							60,235
Stormwater Maintenance Six Inch Pump & Pipe	066027		34,500						34,500
Tropical Storm Allison FEMA Mosquito Control Projects	069002	87,520							87,520
<b>Mos. Control &amp; Stormwater Maint. Subtotal</b>		<b>652,384</b>	<b>239,194</b>	<b>161,000</b>	<b>140,000</b>	<b>130,000</b>	<b>130,000</b>	<b>120,000</b>	<b>1,572,578</b>
<b>Management Information Services</b>									
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
Courtroom Technology	076023	336,780	150,000	95,000	100,000	100,000	50,000	50,000	881,780
Criminal Justice Information System Reengineering	076027	732,958							732,958
Data Wiring	076003	384,957	31,143	25,000	25,000	25,000	25,000	25,000	541,100
Digital Phone System	076004	630,928	100,000	100,000	175,000				1,005,928
Disaster Recovery	076044	47,540							47,540
Electronic Timesheets	076048	82,380	90,120						172,500
Emergency Medical Services Technology	076058		22,500	12,500	12,500	12,500	12,500	12,500	85,000
File Server Maintenance	076008	596,017	25,000	137,500	137,500	100,000	100,000	100,000	1,196,017
GIS Incremental Basemap Update	076060	442,955	426,536	258,500	258,500	258,500			1,644,991
GIS/PETS	076009	5,982,650	497,170	270,820	300,000	300,000	300,000	300,000	7,950,640
GEM Global Positioning Systems	016001	13,400							13,400
Integrated Probation Module	076046		80,000						80,000
Internet Related Projects	076010	442,664	10,000						452,664
Inventory Software	076049	30,000							30,000
Jail Management Information System	076043	700,460	187,200						887,660
Justice Information System Data Warehouse	076012	1,388,020	150,000	325,000					1,863,020
Law Case Management	076013	60,000							60,000
Library Services Directors Station	096024	11,154							11,154
Library Services DRA Hardware & Software Upgrade	076028	475,206							475,206
Library Services Live Reference Chat	076040	18,000							18,000
Library Services Self Checkout	096023	49,760							49,760
Library Services Technology	076011		79,315						79,315
LIDAR Acquisition Project	076039	750,898							750,898
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	514,243	61,942	150,000	150,000	150,000	150,000	80,000	1,256,185
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	30,678	63,000	30,000	30,000	30,000	30,000	30,000	243,678
Remote System Center	076053	310,717	346,873	140,000					797,590
Sheriff Jail Technology	076021	2,820,537	130,895						2,951,432
State Attorney Technology	076047	20,206	57,000	30,000	30,000	30,000	30,000	30,000	227,206
Technology in Chambers	076022	417,965							417,965
User Computer Upgrades	076024	2,494,866	315,000	100,000	300,000	300,000	300,000	300,000	4,109,866
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	206,531	230,217		50,000				486,748
<b>Management Information Services Subtotal</b>		<b>21,408,249</b>	<b>3,098,911</b>	<b>1,719,320</b>	<b>1,568,500</b>	<b>1,306,000</b>	<b>997,500</b>	<b>927,500</b>	<b>31,025,980</b>
<b>Miscellaneous</b>									
Additional Ambulance & Equipment	096013		166,263						166,263
Bookmobile	096006		250,000						250,000
Election Equipment	096015	306,018	1,451,983						1,758,001
Emergency Medical Services Equipment	096010	121,265	121,126	80,000	80,000	80,000	80,000	80,000	642,391
Emergency Medical Services Truck	096017			42,900					42,900
Jail Security Enhancements	096005	634,000							634,000
Joint Dispatch/Radio Communications	096016		200,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,200,000
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		2,000,000	771,785					2,771,785
Replacement Mobile Data Computers	096011	327,495							327,495
Southern Strategy Sector Planning	016005	46,000							46,000
<b>Miscellaneous Subtotal</b>		<b>1,784,778</b>	<b>4,189,372</b>	<b>2,894,685</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>17,188,835</b>

# Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Project Cost
		FY 2006	FY 2007	Budget	Planned	Planned	Planned	Planned	Total
<b>Facilities Management</b>									
Accessibility Improvements	086010	1,528,880	530,814	50,000					2,109,694
Aerial Footbridge (Courthouse - Bank of America)	086036	18,159							18,159
Agriculture Center Roof Replacement	086030	91,182							91,182
Architectural & Engineering Services	086011	55,981	86,000	60,000	60,000	60,000	60,000	60,000	441,981
Bank of America Acquisition/Renovations	086025	18,723,784	428,457	3,112,280					22,264,521
Bar Coding for Records Storage	086012		9,430						9,430
BL Perry Library	081001	1,916,002							1,916,002
Bruce J. Host Center	084001	1,753,321							1,753,321
Common Area Furnishings	086017	249,862	81,168	33,000	33,000	33,000	33,000	33,000	496,030
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
Courthouse Booster Water Pump Replacement	086034		19,390						19,390
Courthouse Cooling Towers	086002	93,625							93,625
Courthouse Holiday Decorations	086009	24,798							24,798
Courthouse Interior Decorating	086004	57,019							57,019
Courthouse Renovations	086027	2,538,893	6,750,069	3,761,705					13,050,667
Courthouse Repairs	086024	5,458,951	28,000	48,200		55,000		65,000	5,655,151
Courthouse Security	086016	565,061		10,000					575,061
Courthouse Signage System	086008	200,000							200,000
Courtroom Minor Renovations	086007	82,673	59,267	105,250	33,000	33,000	33,000	33,000	379,190
Dental Health Clinic	081002	864,398							864,398
Elevator Generator Upgrades	086037		400,000		220,000	220,000	220,000		1,060,000
Emergency Medical Services Facility	096008	7,956	2,094,044	4,179,820	2,000,000				8,281,820
ESCO Project	086032	377,100							4,740,629
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	115,989							115,989
Fort Braden Water System	082001	10,000							10,000
Fuel Tank Upgrades	086048		352,714						352,714
Gadsden Street Parking Lot	086038	43,969							43,969
GEM Facility Minor Renovations	086005	7,949							7,949
GEM Renaissance Building	086006	4,486,157	2,193,483						6,679,640
Health Department Entry Doors Replacement	086035		60,442						60,442
Health Department HVAC	086052	307,837							307,837
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	32,720	1,991,336	1,475,220	550,000	550,000			4,599,276
Johnson Controls Upgrades	086001	378,700							378,700
Mail Meter Machine	086049		26,520						26,520
Main Library Boiler Replacement	086040		69,188						69,188
Main Library Chiller Upgrades	086013	23,833							23,833
Main Library HVAC	086051	539,357							539,357
Main Library Improvements	086053	198,303	45,000	40,000					283,303
Main Library Security Gates	086023	12,560							12,560
Minority/Women Business Enterprises Relocation	086018	73,779							73,779
Mosquito Control Security Fencing & Gates	086039	20,675							20,675
Municipal Way Health Department Improvements	086047	15,414	341,586						357,000
Parking Garage Floor Sweeper Replacement	086029	14,958			55,000				69,958
Parking Lot Maintenance	086033			68,734	13,680	16,704			99,118
Public Defender Cubicles	096021		30,000						30,000
Purchasing Warehouse	086022	12,732							12,732
Relocation of Bradfordville Community Center	086028	259,722							259,722
Robert Stevens Health Clinic Roof Replacement	086056			20,000	134,749				154,749
Sheriff Heliport Building Construction	086042		348,796	261,423	59,409				669,628
Stairway Rehabilitation	086014	9,963							9,963
Standby Generators	086046		450,000	250,000					700,000
State Attorney Hallway	086059			25,000					25,000
Traffic Court Building	086003	1,398,805							1,398,805
Uninterruptible Power Supply	086043	113,103							113,103
Volunteer Fire Departments	096002	341,186	51,661						392,847
Waterproof Record Storage Containers	086044	116,930							116,930
Woodville Community Center	041001	208,171	1,496,230						1,704,401
<b>Facilities Management Subtotal</b>		<b>51,808,150</b>	<b>22,430,412</b>	<b>13,500,632</b>	<b>3,158,838</b>	<b>967,704</b>	<b>346,000</b>	<b>191,000</b>	<b>92,402,736</b>

\*\* The anticipated FY07 balance in this project has been reappropriated to a different funding source in FY08. The accounting mechanics of this process result in the project cost total amount appearing higher than actual.

# Capital Projects By Managing Department

Project	#	Life to Date	Adj Bud	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Project Cost
		FY 2006	FY 2007	Budget	Planned	Planned	Planned	Planned	Total
<b>Discontinued Capital Projects (FY07 Balances Will Not Be Reappropriated in FY08)</b>									
2/3 2/3 - Wildwood	057903	139,736	302,124						441,860
Apalachee Parkway Regional Park	045001	724,489	341,388						1,065,877
Athletic Field Lighting	046008	75,000	228,000						303,000
Centerville Trace Sewer Project	064008	47,889	52,111						100,000
Chaires Community Center	045003	2,619	89,395						92,014
Deer Lane Drive Drainage Outfall	064009	1,836	249,447						251,283
Eastside Library	085001	14,936	4,196,220						4,211,156
Electronic Document Management	076006	658,538	30,000						688,538
Facilities Management Technology	076056	68,698	43,802						112,500
Flooded Property Acquisition	066018	2,618,108	1,381,892						4,000,000
Fort Braden Community Center	042004	181	174,819						175,000
GEM Technology	076055	190,525	124,363						314,888
Harbinwood Sewer Project	063008		107,500						107,500
Human Resources Technology	076007		75,000						75,000
Lake Jackson Community Center	043005	8,679	841,321						850,000
Lake Jackson Library	083001	96,576	3,583,160						3,679,736
Messaging System Conversion	076016		50,000						50,000
Miccosukee Community Center ***	044005	261,707	1,565,616						1,827,323
Northeast Community Park	044001	16,870	1,739,525						1,756,395
Parks & Recreation Vehicles	046004		67,569						67,569
Pavement Management System	056004		61,000						61,000
Public Works Geographic Information Systems	076037	22,900	17,779						40,679
Public Works Technology	076057	26,737	25,475						52,212
Supervisor of Elections Technology	076005	158,449	18,000						176,449
Tharpe Street	057006	2,971,883	14,884,191						17,856,074
Woodville Library	081004		1,400,000						1,400,000
Woodville Sewer Project	062003	158	107,500						107,658
<b>Discontinued Capital Projects Subtotal</b>		<b>8,106,514</b>	<b>31,757,197</b>	-	-	-	-	-	<b>39,863,711</b>
*** \$100,000 will be available for repairs to the existing facility.									
<b>Total Capital Improvement Program</b>		<b>261,960,193</b>	<b>110,452,559</b>	<b>42,150,316</b>	<b>24,945,795</b>	<b>19,653,694</b>	<b>16,519,505</b>	<b>14,362,310</b>	<b>489,891,172</b>

# **Operating Budget Impacts**

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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

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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 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>	<u>FY 2012</u> <u>Estimated</u>
Additional Ambulance & Equipment	096013	17,000				
Bookmobile	096006	5,700				
Capital Cascades Greenway	042003	5,000		50,000		
Elevator Generator Upgrades	086037					(110,000)
Emergency Medical Services Truck	096017	1,700				
ESCO Project	086032		11,000			
Greenways and Trails Management	046009	15,000				
Household Hazardous Waste Collection Center	036019		2,400			
Miccosukee Greenway Trailhead	044006	1,500				
Pedrick Road Pond Walking Trail	045007		2,000			
Recycling Hooklift Containers	036029		8,000			
Red and Sam Park	043007		36,000			
Relocation of Apalachee Rural Waste Service Center	036015		3,500			
Resource Recovery Area	036021		(15,600)			
Rural Waste Service Center Compaction Equipment	036027	2,300				
Scales/ Scalehouse	036013		2,300			
St. Marks Headwaters Greenways	047001					97,500
Standby Generators	086046	20,000				
Tower Road Park	043003	2,500				
<b>Total Estimated Operating Budget Impacts</b>		<b>70,700</b>	<b>49,600</b>	<b>50,000</b>	<b>-</b>	<b>(12,500)</b>

