

Capital Improvement Program

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Introduction

Capital Improvement Program

Capital infrastructure is essential to the Leon County community. Roads, bridges, stormwater systems and public buildings help to shape the local economy by affecting the flow of goods, business location decisions and prospects for future development. The quality of life for a Leon County resident depends on the reliability of transportation, the quality of stormwater, the efficiency of waste disposal, the accessibility of culture and recreation and many other essential public services. High quality service levels can be achieved through the proper planning and provision of the replacement, maintenance and enhancement of the County's capital assets. 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

FY08 Budget Process

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 Killearn 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:

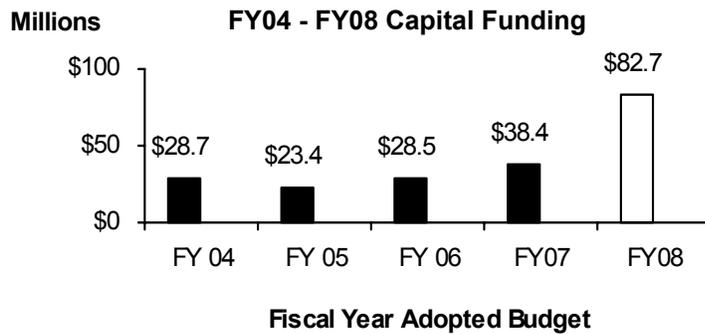
\$42,150,316	<i>Total Specific Capital Projects</i>
26,483,009	Resurfacing/Intersection Improvements Reserve
14,039,917	General Government Projects Reserve
\$40,522,926	<i>Total Reserve for Future Capital Projects</i>
\$82,673,242	Total FY08 Capital Budget

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 27th to June 28th 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

FY08 Project Service Types

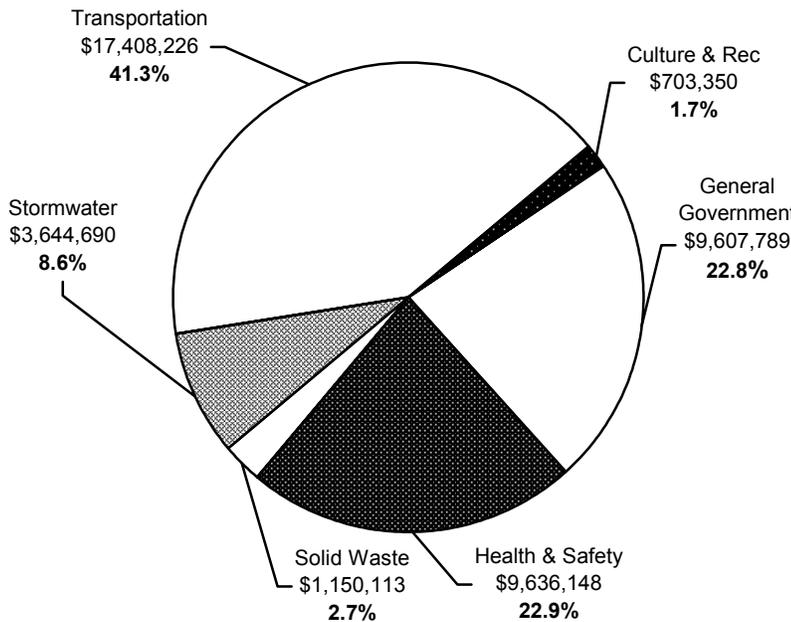
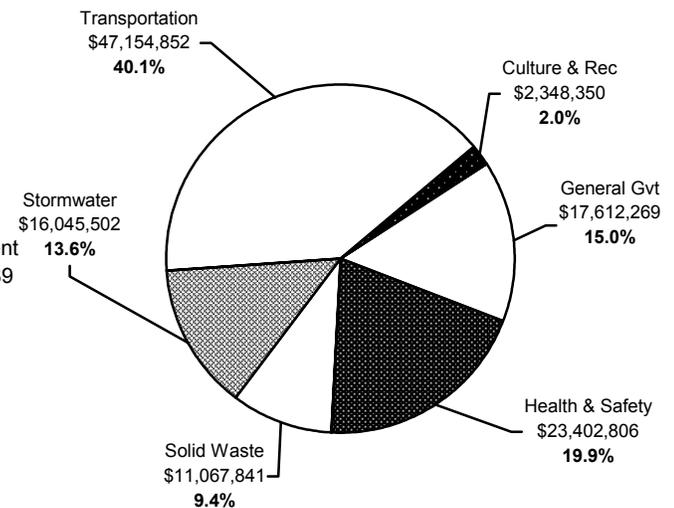


Figure 3.3

FY08 - FY12 Project Service Types



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%
TOTAL	\$42,150,316	100%	\$117,631,620	100%

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
TOTAL	77	\$42,150,316	\$24,945,795	\$19,653,694	\$16,519,505	\$14,362,310

**Leon County Government
Fiscal Year 2008 Budget**

Capitol Projects By Managing Department

<u>Project</u>	<u>#</u>	<u>Life to Date FY 2006</u>	<u>Adj Bud FY 2007</u>	<u>FY 2008 Budget</u>	<u>FY 2009 Planned</u>	<u>FY 2010 Planned</u>	<u>FY 2011 Planned</u>	<u>FY 2012 Planned</u>	<u>Project Cost Total</u>
Fleet Management									
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
Fleet Management Subtotal		11,708,273	2,616,639	2,259,000	2,272,500	2,470,080	2,687,688	3,427,641	27,441,821
Public Works - Operations									
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
Public Works - Operations Subtotal		7,606,270	1,798,473	2,006,914	218,000	758,000	758,000	758,000	13,903,657
Solid Waste									
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 Apalchee 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
Solid Waste Subtotal		3,311,042	3,479,515	1,150,113	2,840,728	2,570,000	2,387,000	2,120,000	17,858,398
Parks & Recreation									
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
Parks & Recreation Subtotal		5,387,587	1,575,242	663,350	465,000	295,000	385,000	500,000	9,271,179

**Leon County Government
Fiscal Year 2008 Budget**

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	
Engineering Services									
2/3 2/3 - Arvah Branch	057904	88,132							88,132
2/3 2/3 - Brechenridge Trail	057909	73,636							73,636
2/3 2/3 - Burgess Drive	057908	9,374							9,374
2/3 2/3 - Centerville Trace	057905	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
Okeeheepkee/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 & Galle Avenue	051004				200,000				200,000
Whispering Pines Private Road Paving	052003	100,000							100,000
Engineering Services Subtotal		150,186,946	39,267,604	17,795,302	12,202,229	9,076,910	6,748,317	4,238,169	239,515,477

* 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.

**Leon County Government
Fiscal Year 2008 Budget**

Capitol 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	
<u>Mosquito Control & Stormwater Maintenance</u>									
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
Mos. Control & Stormwater Maint. Subtotal		652,384	239,194	161,000	140,000	130,000	130,000	120,000	1,572,578
<u>Management Information Services</u>									
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
Management Information Services Subtotal		21,408,249	3,098,911	1,719,320	1,568,500	1,306,000	997,500	927,500	31,025,980
<u>Miscellaneous</u>									
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
Miscellaneous Subtotal		1,784,778	4,189,372	2,894,685	2,080,000	2,080,000	2,080,000	2,080,000	17,188,835

**Leon County Government
Fiscal Year 2008 Budget**

Capitla 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	
Facilities Management									
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	4,363,529						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
Facilities Management Subtotal		51,808,150	22,430,412	13,500,632	3,158,838	967,704	346,000	191,000	92,402,736

** 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.

**Leon County Government
Fiscal Year 2008 Budget**

Capitol Projects By Managing Department

<u>Project</u>	<u>#</u>	<u>Life to Date FY 2006</u>	<u>Adj Bud FY 2007</u>	<u>FY 2008 Budget</u>	<u>FY 2009 Planned</u>	<u>FY 2010 Planned</u>	<u>FY 2011 Planned</u>	<u>FY 2012 Planned</u>	<u>Project Cost Total</u>
<u>Discontinued Capital Projects (FY07 Balances Will Not Be Reappropriated in FY08)</u>									
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
Discontinued Capital Projects Subtotal		8,106,514	31,757,197	-	-	-	-	-	39,863,711
*** \$100,000 will be available for repairs to the existing facility.									
Total Capital Improvement Program		261,960,193	110,452,559	42,150,316	24,945,795	19,653,694	16,519,505	14,362,310	489,891,172

Culture & Recreation Overview

The culture and recreation section contains capital improvement projects designed to facilitate the provision, maintenance and operation of culture and recreation facilities and activities.

Managing Departments

Table 4.1 shows that Parks & Recreation will manage the majority of the FY08 culture and recreation capital improvement projects. Parks & Recreation will also manage 94% of the total culture and recreation budget for FY08. Facilities Management will manage 6%.

Table 4.1

FY08 Culture & Recreation Projects by Managing Department

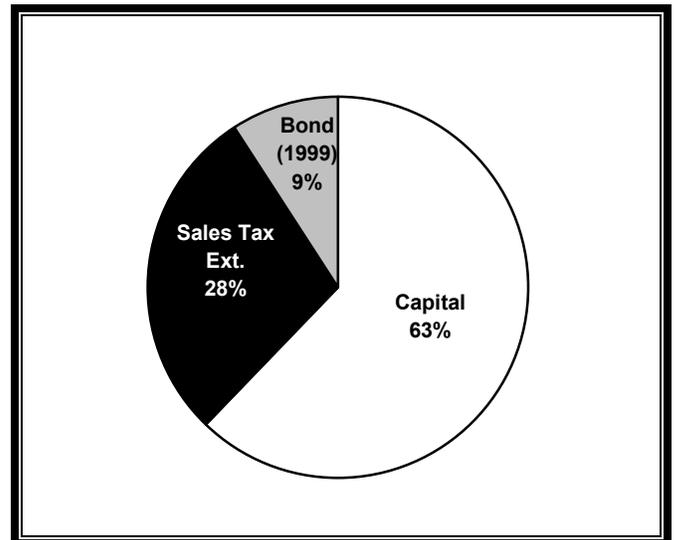
<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Facilities Management	1	\$40,000
Parks & Recreation	7	\$663,350
Total	8	\$703,350

Funding Sources

Figure 4.1 shows that 63% (\$438,350) of culture and recreation projects are funded in FY08 by the Capital Improvements Fund (Fund 305). The Sales Tax Extension Fund (Fund 309) funds 28% (\$200,000) and the Bond Series 1999 Construction Fund (Fund 318) funds 9% (\$65,000).

Figure 4.1

FY08 Culture & Recreation Projects by Funding Source



Major culture and recreation capital projects funded in FY08 include:

- Capital Cascades Greenway
- Pedrick Road Pond Walking Trail
- Parks Playground & Capital Maintenance
- Greenways & Trails Management
- St. Marks Headwaters Greenways

General Government Overview

The general government section contains capital improvement projects designed to facilitate the provision of services by the legislative and administrative branches of Leon County government.

Managing Departments

Table 5.1 shows that Management Information Services will manage the majority of the FY08 general government capital improvement projects. Facilities Management will manage 78% of the total general government budget for FY08. Management Information Services will manage 18% and Fleet Management will manage 4%.

Table 5.1

FY08 General Government Projects by Managing Department

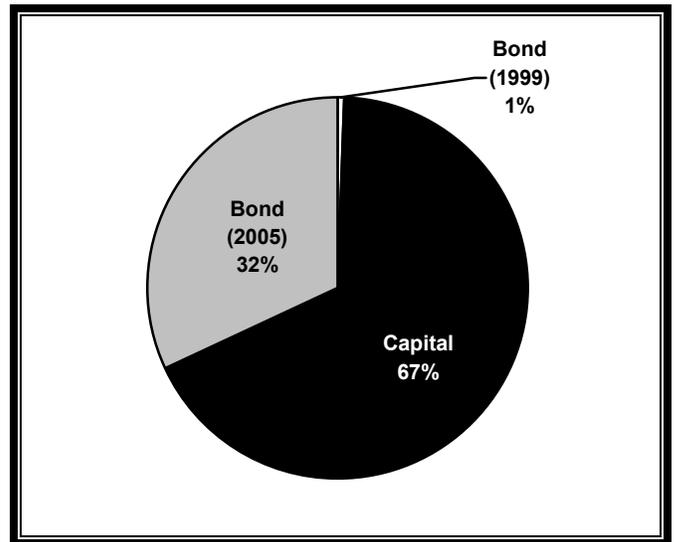
<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Fleet Management	1	\$376,800
Management Information Services	13	\$1,706,820
Facilities Management	11	\$7,524,169
Total	25	\$9,607,789

Funding Sources

Figure 5.1 shows that 67% (\$6,479,504) of general government projects are funded in FY08 by the Capital Improvements Fund (Fund 305). The Bond Series 2005 Construction Fund (Fund 320) funds 32% (\$3,078,285) and the Bond Series 1999 Construction Fund (Fund 318) funds 1% (\$50,000).

Figure 5.1

FY08 General Government Projects by Funding Source



Major general government capital projects funded in FY08 include:

- Remote System Center
- Bank of America Building Renovations
- Courthouse Renovations
- Standby Generators

Health & Safety Overview

The health and safety section contains capital improvement projects designed to facilitate the protection of life, health and public safety.

Managing Departments

Table 6.1 shows that Facilities Management and other departments such as County Administration and Emergency Medical Services will manage the majority of the FY08 health and safety capital improvement projects. Facilities Management will manage 61% of the total health and safety budget for FY08. Other departments such as County Administration and Emergency Medical Services will manage 30%, Fleet Management will manage 7%, Mosquito Control & Stormwater Maintenance will manage 2% and Management Information Services will manage less than 1%.

Funding Sources

Figure 6.1 shows that 55% (\$5,304,118) of the health and safety projects are funded in FY08 by the Capital Improvements Fund (Fund 305). The Emergency Medical Services MSTU Fund (Fund 135) funds 29% (\$2,776,810), the Sales Tax Fund (Fund 308) funds 15% (\$1,475,220) and the Grants Fund (Fund 125) funds 1% (\$80,000).

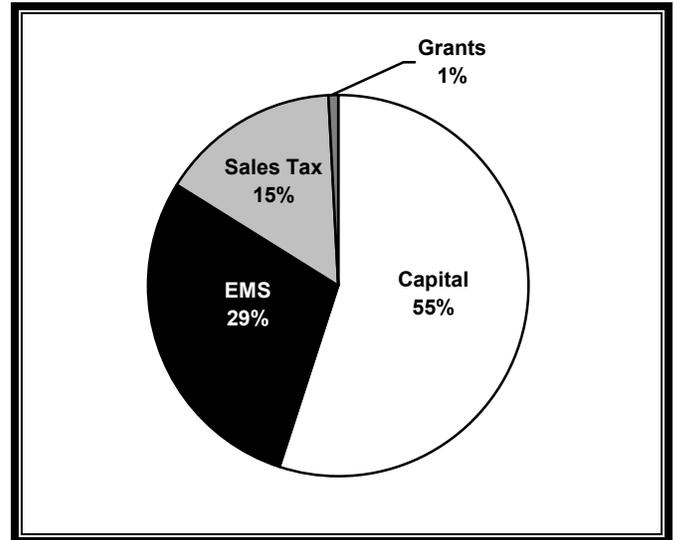
Figure 6.1

FY08 Health & Safety Projects by Funding Source

Table 6.1

FY08 Health & Safety Projects by Managing Department

<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Management Information Services	1	\$12,500
Mosquito Control & Stormwater Maintenance	1	\$161,000
Fleet Management	1	\$631,500
Miscellaneous	4	\$2,894,685
Facilities Management	4	\$5,936,463
Total	11	\$9,636,148



Major health and safety capital projects funded in FY08 include:

- Jail Roof Replacement
- Sheriff Heliport Building Construction
- Emergency Medical Services Facility
- Joint Dispatch/Radio Communications

Solid Waste Overview

The solid waste section contains capital improvement projects designed to facilitate the provision, maintenance and operation of services associated with the collection and disposal of garbage, refuse and solid waste.

Managing Departments

Table 8.1 shows that Solid Waste will manage the all of the FY08 solid waste capital improvement projects.

Table 8.1

FY08 Solid Waste Projects by Managing Department

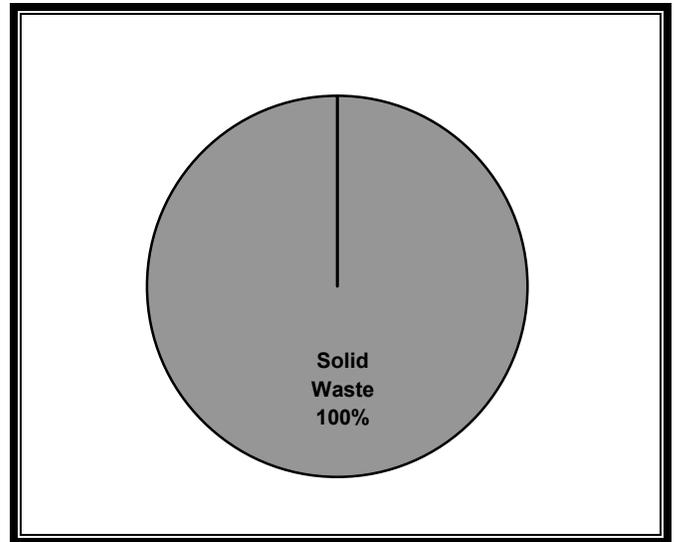
<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Solid Waste	7	\$1,150,113
Total	7	\$1,150,113

Funding Sources

Figure 8.1 shows that 100% of the solid waste projects are funded in FY08 by the Solid Waste Fund (Fund 401).

Figure 8.1

FY08 Solid Waste Projects by Funding Source



Major solid waste capital projects funded in FY08 include:

- Landfill Heavy Equipment & Vehicle Replacement
- Transfer Station Heavy Equipment Replacement
- Resource Recovery Area

Stormwater Overview

The stormwater section contains capital improvement projects designed to facilitate the provision, maintenance and operation of flood control and stormwater management programs and facilities.

Managing Departments

Table 9.1 shows that Engineering Services will manage the majority of the FY08 stormwater capital improvement projects. Engineering Services will manage 83% of the total stormwater budget for FY08. Fleet Management will manage 17%.

Table 9.1

FY08 Stormwater Projects by Managing Department

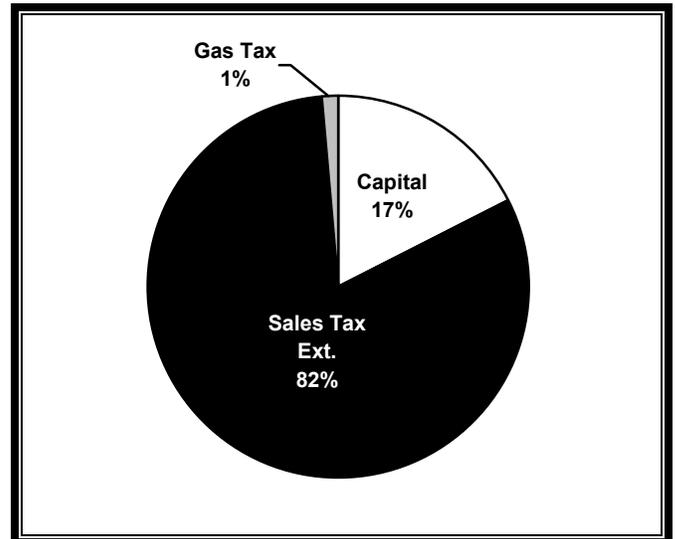
<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Fleet Management	1	\$633,500
Engineering Services	7	\$3,011,190
Total	8	\$3,644,690

Funding Sources

Figure 9.1 shows that 82% (\$2,961,190) of the stormwater projects are funded in FY08 by the Sales Tax Extension Fund (Fund 309). The Capital Improvements Fund (Fund 305) funds 17% (\$633,500) and the Gas Tax Fund (Fund 306) fund 1% (\$50,000).

Figure 9.1

FY08 Stormwater Projects by Funding Source



Major stormwater capital projects funded in FY08 include:

- Lake Munson Restoration
- Lexington Pond Retrofit
- Rhoden Cove Retrofit
- Killlearn Acres Flood Mitigation
- Stormwater Vehicle & Equipment Replacement

Transportation Overview

The transportation section contains capital improvement projects designed to facilitate the provision, maintenance and operation of services associated with the safe and adequate flow of vehicles, travelers and pedestrians.

Managing Departments

Table 10.1 shows that Engineering Services will manage the majority of the FY08 transportation capital improvement projects. Engineering Services will manage 85% of the total transportation budget for FY08. Public Works - Operations will manage 12% and Fleet Management will manage 3%.

Table 10.1

FY08 Transportation Projects by Managing Department

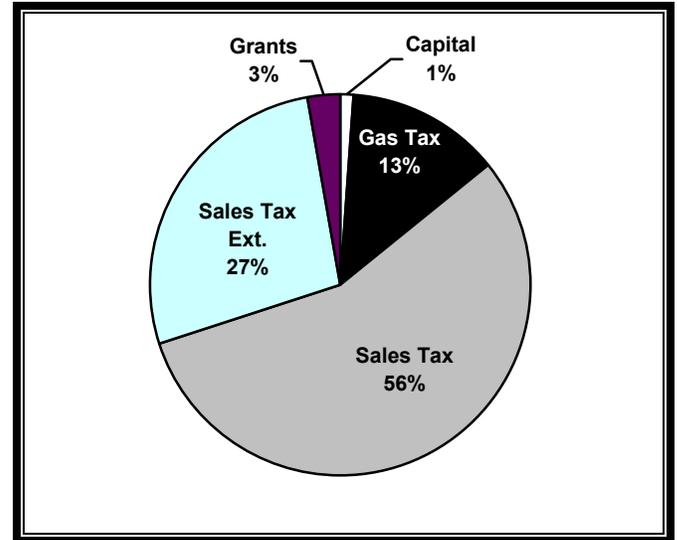
<u>Managing Department</u>	<u># of Projects</u>	<u>FY08 Budget</u>
Fleet Management	1	\$617,200
Public Works - Operations	3	\$2,006,914
Engineering Services	14	\$14,784,112
Total	18	\$17,408,226

Funding Sources

Figure 10.1 shows that 56% (\$9,720,414) of the transportation projects are funded in FY08 by the Sales Tax Fund (Fund 308). The Sales Tax Extension Fund (Fund 309) funds 27% (\$4,726,604), the Gas Tax Fund (Fund 306) funds 13% (\$2,282,700), the Grants Fund (Fund 125) funds 3% (\$478,508) and the Capital Improvements Fund (Fund 305) funds 1% (\$200,000).

Figure 10.1

FY08 Transportation Projects by Funding Source



Major transportation capital projects funded in FY08 include:

- Open Graded Cold Mix Stabilization
- Miccosukee Road Complex
- Gaines Street
- Buck Lake Road
- Arterial/Collector Resurfacing
- Community Safety & Mobility
- Intersection & Safety Improvements

Operating Budget Impacts

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

Facilities

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

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

Parks/Greenways & Trails

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

Roadways

The improvement of roadways generally requires ongoing maintenance costs such as pothole patching, lane and crosswalk re-striping, 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.

**Leon County Government
Fiscal Year 2008 Budget**

Operating Budget Impacts Schedule

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 Estimated</u>	<u>FY 2009 Estimated</u>	<u>FY 2010 Estimated</u>	<u>FY 2011 Estimated</u>	<u>FY 2012 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			
Micosukee 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 WasteCenter	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				
Total Estimated Operating Budget Impacts		70,700	49,600	50,000	-	(12,500)