

Capital Budget Analysis

Section 1

Leon County's Capital Improvement Program

Capital infrastructure is essential to the Leon County community. Streets, bridges, stormwater systems, and public buildings help to shape the local economy, 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 its transportation, the quality of its stormwater, the efficiency of its waste disposal, and the accessibility of cultural and recreational activities and facilities, and many other essential public services. High service quality levels can be achieved through the proper planning and provision of the replacement, maintenance, and enhancement of the County's capital assets.

Capital Improvement Program

Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a planning period of five years. The program delineates each proposed capital project to be undertaken, the year in which it will be started or acquired, the amount expected to be expended on the project each year, and the proposed method of financing these expenditures. The capital improvement program serves as a useful resource that aids Leon County government in insuring that decisions on capital projects and funding are made wisely and well planned.

Capital Assets

A capital asset is defined as a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than three to five years, and cost in excess of \$10,000.

Capital Project

A capital project is comprised of a project that is undertaken to acquire a capital asset. Examples of capital projects include construction of public buildings, and major street improvements.

Capital Improvement Budget

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

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

Section 2

Capital Improvement Programming Process

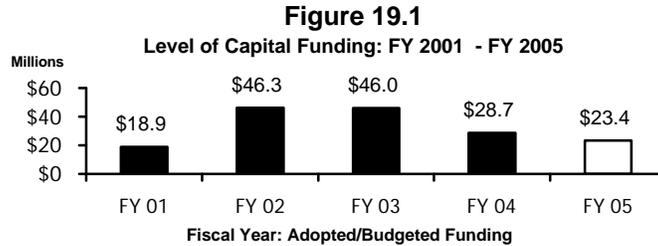
Each year, the Office of Management and Budget facilitates a process to formulate a capital improvement program and capital budget. Officials, administrators, and staff at all levels of Leon County government play key roles in the development of the County's capital improvement program. Events that occur in the County's capital planning process include:

1. Assessments Of Capital Needs (Department/Division Staff)
 - 1.1. Preparation of capital inventory
 - 1.2. Evaluation of whether to repair or replace facilities and/or equipment
 - 1.3. Identify future needs
2. Identification Of Projects For Capital Program (Department/Division Staff)
 - 2.1. Review status of previously approved projects
 - 2.2. Identify and develop information for new projects
 - 2.3. Examine capital project alternatives
 - 2.4. Submit capital project requests
3. Financial Analysis (County Administration / OMB)
 - 3.1. Evaluate financial condition
 - 3.2. Forecast likely financial trends
 - 3.3. Evaluate funding options
4. Evaluate and Plan Capital Projects (County Administration / OMB)
 - 4.1. Review capital project requests
 - 4.2. Prioritize capital projects
 - 4.3. Select projects, schedule, and assign funding sources
5. Adopt Capital Improvement Program and Budget (County Administration / OMB / Board of County Commissioners)
 - 5.1. Prepare capital improvement program document
 - 5.2. Submit tentative capital program and budget to Board of County Commissioners
 - 5.3. Hold public hearings
 - 5.4. Revise and prepare capital program and budget for adoption
6. Implement and Monitor Capital Budget

Section 3

FY 2004/2005 Analysis

The FY 2004/2005 portion of the capital improvement program represents \$23,404,928 in budgeted projects. This reflects a significant decrease of budgeted expenditures when compared to the FY 2003/2004 adopted capital improvement program of \$28,678,491. Figure 19.1 displays the levels of capital funding from FY 2001 through the current budget year. The large increase reflected in the FY 2002 and FY 2003 capital budget is mainly attributed to the utilization of existing fund balances in the Local Option Sales Tax fund (Fund 308) and certain bond funds. The decrease in capital spending planned for FY 2005 can be attributed to the fact that major transportation projects have been fully funded as of FY 2003, and other major capital projects were appropriated during FY 2003 and will appear in the FY 2004 Adjusted Capital Budget.



Capital Impact on Operating Budget

Infrastructure improvements often directly impact the on-going operating budget of a County. The costs of operating and maintaining new infrastructure are always considered in the operating budget. As shown on the individual projects sheets the actual impact varies significantly from project to project.

When developing a new facility such as a park or library there is often additional staff and operating expenses required to operate this new asset. However, there are also operating expenses associated with the on-going maintenance of new roads and stormwater management facilities. These expenses are usually calculated based on additional lane miles, drainage ditch miles, acres of ponds or other generally accepted standards.

Various individual project sheets, contained in this document, include operating impacts. However, a consistent level of information is not included for all projects. It is the intent of the County to continue to improve upon this effort and provide a more complete and thorough analysis in future documents.

Management of Capital Projects

Typically, those departments responsible for managing the majority of capital improvement projects adopted and implemented by Leon County include: Public Works, and Management Services. Within the Public Works Department, the Operations, Fleet Management, Solid Waste, Parks and Recreation, Engineering Services, and Mosquito Control and Stormwater Divisions all are responsible for managing a variety of capital projects. In the Management Services Department, the Management Information Systems and Facilities Management Divisions assume responsibility for managing capital projects.

Table 19.1 displays the distribution of FY 2004/2005 capital improvement projects amongst the departments responsible for project management. Reflective of the continued use of existing fund balance from the Local Option Sales Tax (Fund 308), the Engineering Services Division of the Public Works Department will be responsible for managing the most capital projects at a total estimated cost of \$4,698,872 in FY 2004/2005.

Table 19.2 displays a summary of the projected expenditures on capital improvement projects, by managing department, for the entire FY 2004/2005 through FY 2007/2008 capital improvement program. As with FY 2004/2005, the Engineering Services Division of the Department of Public Works will continue to remain very active in the continued maintenance and enhancement of the County's transportation infrastructure system.

TABLE 19.1
Level of Capital Funding: FY 2005
by Managing Department

TABLE 19.2
Level of Capital Funding: FY 2005- FY 2009
by Managing Department

Managing Department/Division	Projects	FY 2005 Budget	Managing Department	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Management Services: Facilities	12	4,148,106	Management Services: Facilities	4,148,106	106,480	3,917,087	4,389,235	2,688,699
Management Services: MIS	18	2,088,770	Management Services: MIS	2,088,770	1,286,500	1,261,500	1,261,500	1,261,500
Public Works: Eng. Services / Transportation	10	4,698,872	Public Works: Engineering Services	4,698,872	11,427,566	16,631,444	8,496,298	19,029,758
Public Works: Operations	3	1,865,207	Public Works: Operations	1,865,207	1,088,567	1,132,495	1,266,620	11,000
Public Works: Park & Rec.	7	2,433,500	Public Works: Park & Rec.	2,433,500	705,000	80,000	30,000	505,000
Public Works: Solid Waste	2	789,500	Public Works: Solid Waste	789,500	1,000,000	861,152	779,710	742,900
Public Works: Mosquito Control Stormwater Ops., & Eng. Services / Stormwater	5	4,741,801	Public Works: Mosquito Control and Stormwater	4,741,872	6,823,445	1,928,260	2,281,185	1,119,945
Public Works: Fleet Management	4	1,521,704	Public Works: Fleet Management	1,521,704	2,255,677	1,898,252	2,701,355	2,440,666
Other: (Administration)	4	1,117,468	General Administrative / Other	1,117,468	453,000	50,000	50,000	50,000
	65	\$23,404,928		\$23,404,928	\$25,146,235	\$27,760,190	\$21,225,903	\$27,429,468

Funding Sources of Capital Projects

Leon County's capital improvement program is supported annually through the use of revenues from sources that include: capital improvement bonds, local option sales tax funds, gas tax funds, enterprise funds, and general revenue funds.

Table 19.3 displays that \$7,169,458 in general revenue from the Capital Improvement Fund serves as the primary source of funding for the County's FY 2004/2005 capital improvement program. This figure represents 31% of all the funding sources for the FY 2004/2005 capital budget. Other major sources of funding for the FY 2004/2005 capital improvement program include the Local Option Extended Sales Tax Fund (Fund 309), and Local Option Sale Tax Fund (Fund 308), which provide 28% and 27%, respectively, of the total funding for budgeted capital projects.

Table 19.3 also summarizes the projected funding of capital improvement projects budgeted and planned for FY 2004/2005 through FY 2008/2009. Different than in FY 2004/2005, existing fund balances and Department of Transportation reimbursements in the Local Option Sales Tax Fund (Fund 308) will become the primary source of funding for the County's capital improvement program.

Table 19.3

Funding Source	FY 2005 Budget	%	FY06-FY09 Budget	%
EMS (135)	289,764	1%	2,003,315	2%
General (305)	\$7,169,458	31%	\$25,450,486	25%
Gas Tax (306)	1,671,458	7%	3,706,985	4%
Sales Tax (308)	6,337,335	27%	51,895,665	51%
Ext. Sales Tax (309)	6,441,801	28%	15,151,583	15%
1999 Bond (318)	569,000	2%	0	0%
1998 A Bond (325)	136,620	1%	0	0%
Solid Waste (401)	789,500	3%	3,353,762	3%
	\$23,404,928	100%	\$101,561,796	100%

Capital Impact on Leon County Services

All projects included in Leon County's capital improvement program have been designed to replace, maintain, or enhance the County's infrastructure as it relates to items that facilitate the provision, maintenance, and operation of essential County services. Based on the influence of the State of Florida, Uniform Accounting System and the County's own organizational structure, capital improvement projects are categorized within the service types of culture and recreation, general government, solid waste, stormwater, and transportation.

Figure 19.2 illustrates that transportation related capital projects will receive the most funding with \$7,333,529 in budgeted expenditures for, the County's FY 2004/2005 capital improvement budget. This figure represents 31% of all expenditures within the FY 2004/2005 capital budget. Other expenditures for the FY 2004/2005 capital improvement budget include \$5,661,098 for General Government, \$5,040,801 for Stormwater, \$4,580,000 for Culture & Recreation, and \$789,500 for solid waste related projects respectively.

Figure 19.3 displays a summary of the projected expenditures on capital improvement projects budgeted and planned for FY 2004/2005 through FY 2007/2008. In continuing with the trend in capital project spending for FY 2004/2005, transportation related capital projects will continue to receive the most funding.

Figure 19.2

Expenditure by Service Type FY 2005 \$23,404,928

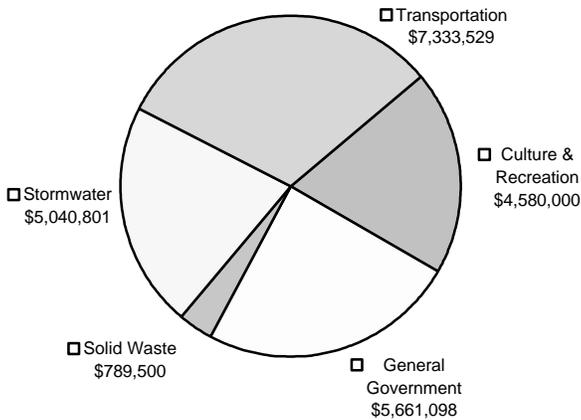
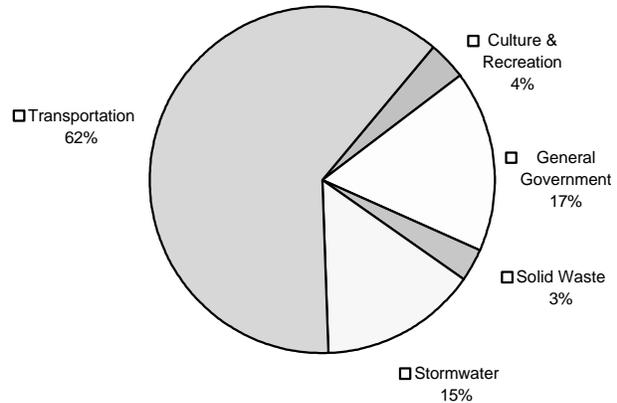


Figure 19.3

Expenditure by Service Type FY 2006 - 2009 \$101,561,796



**Leon County Government
Fiscal Year 2005 Capital Improvements Program**

PROJECT	Acct #	Life To	Adjusted	Budget FY	Planned	Planned	Planned	Planned	Totals	Project
		Date								
Growth & Environmental Management/ Planning										
Mahan Dr Corridor Study	014001	43,680	56,320	0	0	0	0	0	0	100,000
G.E.M. - Global Positioning Sys	016001	13,400	0	0	0	0	0	0	0	13,400
Automation Enhancement	016002	9,492	43,643	0	0	0	0	0	0	53,135
Southern Strategy Sector Plan	016005	46,000	0	0	0	0	0	0	0	46,000
Total Appropriations		<u>112,572</u>	<u>99,963</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,535</u>
Public Works - Fleet Management										
Vehicle & Equip Replac - General	026003	1,470,703	320,998	235,490	250,000	278,000	357,000	378,500	1,498,990	3,290,691
Vehicle & Equip Replac -Strmwtr	026004	1,012,671	720,052	299,000	810,650	540,000	720,000	650,000	3,019,650	4,752,373
Vehicle & Equip Replac - PW	026005	3,844,654	1,134,852	769,450	800,076	620,000	1,150,299	938,110	4,277,935	9,257,441
Vehicle & Equip. Replac - EMS	026014	0	0	217,764	394,951	460,252	474,056	474,056	2,021,079	2,021,079
Total Appropriations		<u>6,328,028</u>	<u>2,175,902</u>	<u>1,521,704</u>	<u>2,255,677</u>	<u>1,898,252</u>	<u>2,701,355</u>	<u>2,440,666</u>	<u>10,817,654</u>	<u>19,321,584</u>
Public Works - Operations										
Micosukee Road Complex	026002	1,036,908	2,251,029	760,000	0	0	0	0	760,000	4,047,937
O.C.G.M. Stabilization	026006	1,228,349	1,468,086	1,027,207	1,078,567	1,132,495	1,189,120	0	4,427,389	7,123,824
Helene FEMA Stabilization	026007	640,549	0	0	0	0	0	0	0	640,549
Allison FEMA Road Projects	026008	524,909	0	0	0	0	0	0	0	524,909
Prentis Type Loader	026009	0	40,068	0	0	0	0	0	0	40,068
New Inmate Supervisor Equip	026012	0	132,380	0	0	0	0	0	0	132,380
Arterial/Coil Pavement Markings	026015	0	0	0	10,000	0	77,500	11,000	98,500	98,500
Enhanced Right of Way	026016	0	0	78,000	0	0	0	0	78,000	78,000
Total Appropriations		<u>3,430,715</u>	<u>3,891,563</u>	<u>1,865,207</u>	<u>1,088,567</u>	<u>1,132,495</u>	<u>1,266,620</u>	<u>11,000</u>	<u>5,363,889</u>	<u>12,686,167</u>
Public Works - Solid Waste										
Gum Road Sewer Construction	032001	600,000	158,681	0	0	0	0	0	0	758,681
Transfer Station	036001	4,630,766	204,222	0	0	0	0	0	0	4,834,988
Landfill Improvements	036002	473,041	90,486	0	0	0	0	0	0	563,527
Heavy Equip Replac.- Landfill	036003	1,160,887	584,117	684,500	950,000	786,152	380,460	347,275	3,148,387	4,893,391
Replac Mowing Tractor - Landfill	036004	65,460	0	0	0	0	0	0	0	65,460
Hook-Lift Truck	036005	0	35,000	0	0	0	0	0	0	35,000
Knuckleboom Trash Loader	036006	34,806	0	0	0	0	0	0	0	34,806
Office Building	036007	0	541,590	0	0	0	0	0	0	541,590
Back-up Reserve Equipment	036008	-17,800	38,000	0	0	0	0	0	0	20,200
Emergency Standby Generator	036009	0	70,000	0	0	0	0	0	0	70,000
Heavy Equip Replac- Transf Stn	036010	0	310,415	105,000	50,000	75,000	369,250	395,625	994,875	1,305,290
Total Appropriations		<u>6,947,159</u>	<u>2,032,511</u>	<u>789,500</u>	<u>1,000,000</u>	<u>861,152</u>	<u>749,710</u>	<u>742,900</u>	<u>4,143,262</u>	<u>13,122,932</u>
Public Works - Parks										
Woodville Community Center	041001	32,230	802,769	0	0	0	0	0	0	834,999
Woodville Community Park	041002	352,494	165,494	0	0	0	0	0	0	517,988
Ben Stoutmire Landing	042001	145,990	0	0	0	0	0	0	0	145,990
Hopkins Crossing	042002	0	15,000	0	0	0	0	0	0	15,000
Capital Cascades Greenway	042003	0	250,000	0	0	0	0	275,000	275,000	525,000
J. Lee Vause Park	043001	68,783	1,217	0	0	0	0	0	0	70,000
Northwest Community Park	043002	832,876	94,149	0	0	0	0	0	0	927,025
Tower Road	043003	67,899	44,646	0	0	0	0	0	0	112,545
Jackson View Park	043004	18,650	81,349	200,000	0	0	0	0	200,000	299,999
Lake Jackson Comm Center	043005	0	200,000	0	650,000	0	0	0	650,000	850,000
Northeast Community Park	044001	800	1,199,200	1,000,000	0	0	0	0	1,000,000	2,200,000
Micosukee Community Park	044002	539,164	82,956	30,000	0	0	0	0	30,000	652,120
Micosukee Greenway	044003	156,265	104,395	0	0	0	0	200,000	200,000	460,660
Lake Micosukee Park	044004	13,385	0	0	0	0	0	0	0	13,385
Micosukee Community Center	044005	0	50,000	110,000	0	0	0	0	110,000	160,000
Apalachee Parkway Reg Park	045001	9,163	490,836	1,000,000	0	0	0	0	1,000,000	1,499,999
Chaires Community Park	045002	1,262,451	297,932	0	0	0	0	0	0	1,560,383
Alford Arm (J.R. Alford Grnway)	045004	44,885	30,114	0	25,000	0	0	0	25,000	99,999
Park Expansion	046001	163,472	44,467	30,000	30,000	30,000	30,000	30,000	150,000	357,939
Park Improvements	046002	7,376	0	0	0	0	0	0	0	7,376
FEMA Boating Improvements	046003	0	5,110	0	0	0	0	0	0	5,110
Truck for Maint Supervisor	046005	0	0	13,500	0	0	0	0	13,500	13,500
St. Mark's Headwaters	047001	0	50,000	50,000	0	50,000	0	0	100,000	150,000
Total Appropriations		<u>3,715,882</u>	<u>4,009,634</u>	<u>2,433,500</u>	<u>705,000</u>	<u>80,000</u>	<u>30,000</u>	<u>505,000</u>	<u>3,753,500</u>	<u>11,479,016</u>

**Leon County Government
Fiscal Year 2005 Capital Improvements Program**

PROJECT	Acct #	Life To	Adjusted	Budget FY	Planned	Planned	Planned	Planned	Totals	Project
		Date								
		9/30/2003	03/04	2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 05/09	Cost
Public Works - Transportation										
Old Bainbridge Road Phase I	051001	663,669	115,096	0	0	0	0	0	0	778,765
Crawfordville Road	051002	25,500,000	0	0	0	0	0	0	0	25,500,000
Balboa Drive Improvements	051003	40,716	319,284	0	0	0	0	0	0	360,000
Tram Rd-Gaile Ave	051004	0	0	0	0	0	0	200,000	200,000	200,000
Gaines Street	051005	0	0	0	0	0	0	2,278,831	2,278,831	2,278,831
Capital Cir SW Rd Improvements	052001	304,359	445,640	0	0	0	0	0	0	749,999
Talpeco Ravine Project	053001	222,248	0	0	0	0	0	0	0	222,248
Pullen / Old Bainbridge	053002	7,017	462,218	0	0	0	0	0	0	469,235
North Monroe Turn Lane	053003	0	1,550,000	0	0	0	0	0	0	1,550,000
Cloudland Drive	053004	0	300,000	0	0	0	0	0	0	300,000
Talpeco-US 27	053005	0	0	0	0	0	0	250,000	250,000	250,000
Bradfordville (Ctrvle to Thmville Rd)	054001	29,676	0	0	0	0	0	0	0	29,676
Bradfordville Road Culvert	054002	32,552	317,447	0	0	0	0	0	0	349,999
Bannerman Road (Thmville - Mrdn)	054003	80,184	796,814	350,000	0	0	0	0	350,000	1,226,998
Kerry Forest Parkway Extension	054005	0	300,000	0	500,000	0	0	0	500,000	800,000
Kinhega Drive Culvert	054006	0	138,000	0	0	0	0	0	0	138,000
Heatherwood Road Improvements	054009	0	0	100,000	0	0	0	0	100,000	100,000
Beech Ridge Trail	054010	0	0	600,000	0	0	0	0	600,000	600,000
Buck Lake Road	055001	1,851,144	7,223,834	0	0	0	0	0	0	9,074,978
Mahan Drive Phase II	055002	6,939,599	0	0	0	0	0	13,058,927	13,058,927	19,998,526
Chaires Crossing (US 27 to US 90)	055003	23,887	1,415,312	0	0	0	0	0	0	1,439,199
Miccosukee Rd Reconstruction	055004	16,487,279	828,980	0	0	0	0	0	0	17,316,259
Lafayette Street Construction	055005	184,673	715,633	0	0	0	4,500,000	0	4,500,000	5,400,306
Chaires Cross Road Construction	055007	0	0	0	0	0	1,410,752	1,000,000	2,410,752	2,410,752
Old St. Augustine Rd	055008	0	0	0	0	0	0	792,000	792,000	792,000
Arterial/ Collector Resurfacing	056001	6,888,311	1,673,078	725,000	750,000	750,000	750,000	750,000	3,725,000	12,286,389
Street Sign Upgrade	056002	188,241	0	0	0	0	0	0	0	188,241
Sign Washing & Sign Inventory	056003	14,892	0	0	0	0	0	0	0	14,892
Pavement Management System	056004	0	61,000	0	0	0	0	0	0	61,000
Community Safety & Mobility	056005	657,971	789,494	750,000	500,000	500,000	500,000	500,000	2,750,000	4,197,465
Guardrail Installation	056006	393,311	83,494	73,872	77,566	81,444	85,546	0	318,428	795,233
FDOT Permitting Fees	056007	230,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000	830,000
Mt. Sinai Road	056008	1,255,736	271,626	0	0	0	0	0	0	1,527,362
Countywide Road District Projects	056009	1,810,466	0	0	0	0	0	0	0	1,810,466
Intersection & Safety Improvmts	057001	2,168,439	1,124,750	1,000,000	600,000	400,000	500,000	0	2,500,000	5,793,189
Black Creek Restoration	057002	73,696	1,085,081	900,000	750,000	0	0	0	1,650,000	2,808,777
Local Road Resurfacing	057005	2,430,530	1,242,355	0	550,000	0	550,000	0	1,100,000	4,772,885
Tharpe St (Cap. Cir. NW to Ocala)	057006	796,999	1,887,754	0	7,500,000	14,700,000	0	0	22,200,000	24,884,753
Orange Avenue Reconstruction	057007	6,227,600	18,769,665	0	0	0	0	0	0	24,997,265
2/3 2/3 Program Start- Up Cost	057900	12,528	70,000	100,000	100,000	100,000	100,000	100,000	500,000	582,528
2/3 2/3 - Frontier Estates	057901	536,946	0	0	0	0	0	0	0	536,946
2/3 2/3 - Winfield Forest	057902	151,922	748,374	0	0	0	0	0	0	900,296
2/3 2/3 - Wildwood	057903	139,036	562,622	0	0	0	0	0	0	701,658
2/3 2/3 - Arvah Branch	057904	88,132	0	0	0	0	0	0	0	88,132
2/3 2/3 - Centerville Trace	057905	4,627	145,372	0	0	0	0	0	0	149,999
2/3 2/3 - Rainbow Acres	057906	166,458	457,540	0	0	0	0	0	0	623,998
2/3 2/3 - Glen @ Golden Eagle	057907	19,715	0	0	0	0	0	0	0	19,715
2/3 2/3 - Burgess Drive	057908	9,215	159,786	0	0	0	0	0	0	169,001
2/3 2/3 - Breckenridge Trail	057909	0	80,000	0	0	0	0	0	0	80,000
Total Appropriations		76,631,774	44,240,249	4,698,872	11,427,566	16,631,444	8,496,298	19,029,758	60,283,938	181,155,961

**Leon County Government
Fiscal Year 2005 Capital Improvements Program**

PROJECT	Acct #	Life To	Adjusted	Budget FY	Planned	Planned	Planned	Planned	Totals	Project
		Date								
		9/30/2003	03/04	2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 05/09	Cost
Public Works - Engineering/Stormwater; Stormwater Maintenance and Mosquito Control										
Lake Munson Restoration	062001	11,241,787	366,309	0	0	0	0	0	0	11,608,096
Lakeview Bridge	062002	70,170	29,830	0	74,000	126,000	800,000	0	1,000,000	1,100,000
Harbinwood Estates Drainage	063002	1,045,637	2,856,973	1,000,000	1,000,000	0	0	0	2,000,000	5,902,610
Casa Linda Ct. Improvements	063003	3,268	49,673	0	0	0	0	0	0	52,941
Okeeheepkee/Woodmont Pond	063004	601,437	953,430	1,000,000	0	0	0	0	1,000,000	2,554,867
Lexington Regional SWMF	063005	44,290	0	0	0	0	0	0	0	44,290
Killearn Acres Flood Mitigation	064001	448,419	279,241	991,801	337,000	0	0	0	1,328,801	2,056,461
Lafayette Oaks Tri-Basin Drain	064002	1,719,206	1,210,436	0	0	0	0	0	0	2,929,642
Killearn Lakes Sewer Project	064003	0	0	750,000	4,250,000	0	0	0	5,000,000	5,000,000
Lafayette Street Stormwater	065001	0	0	0	0	777,260	422,740	0	1,200,000	1,200,000
Stormwater Plan (Operations)	066005	579,172	55,454	0	0	0	0	0	0	634,626
Mosquitofish Hatchery	066006	17,999	0	0	0	0	0	0	0	17,999
Stormwater Facility Improvements	066007	153,513	53,230	0	0	0	0	0	0	206,743
Stormwater Repair Projects	066008	60,235	0	0	0	0	0	0	0	60,235
MC 4x4 Truck ULV Fogging	066010	37,000	0	0	0	0	0	0	0	37,000
Enhanced Stormwater Program	066011	137,616	0	0	0	0	0	0	0	137,616
Capital Area Flood Network	066017	0	258,747	0	0	0	0	0	0	258,747
Flooded Property Acquisition	066018	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	6,000,000
MC 1/2 Ton Truck	066019	0	20,000	0	28,445	0	28,445	0	56,890	76,890
MC 1 Ton Truck & Tractor	066021	0	0	0	0	0	0	49,500	49,500	49,500
Hydro Mulching Machine	066022	0	0	0	0	0	30,000	0	30,000	30,000
MC 4x4 Truck ULV Fogging Unit	066023	0	28,445	0	0	0	0	28,445	28,445	28,445
Aerial Larviciding Unit	066024	0	0	0	0	0	0	42,000	42,000	42,000
Stormwater Filter Repair Equip	066026	0	0	0	134,000	0	0	0	134,000	134,000
Six-inch Pump Pipe	066027	0	0	0	0	25,000	0	0	25,000	25,000
Liberty Ridge	067001	87,698	1,083,492	0	0	0	0	0	0	1,171,190
BP2000 H2O Quality Enhancem.	067002	0	2,780,000	0	0	0	0	0	0	2,780,000
Allison FEMA (Stormwater Projects)	069001	31,399	0	0	0	0	0	0	0	31,399
Allison FEMA MC Projects	069002	87,520	0	0	0	0	0	0	0	87,520
Proctor Watershed	069003	1,243,016	65,447	0	0	0	0	0	0	1,308,463
Total Appropriations		<u>17,609,382</u>	<u>11,090,707</u>	<u>4,741,801</u>	<u>6,823,445</u>	<u>1,928,260</u>	<u>2,281,185</u>	<u>1,119,945</u>	<u>16,894,636</u>	<u>45,594,725</u>

**Leon County Government
Fiscal Year 2005 Capital Improvements Program**

PROJECT	Acct #	Life To	Adjusted	Budget FY	Planned	Planned	Planned	Planned	Totals	Project
		Date								
Management Information Services										
Banner Hardware & Software	076001	145,910	0	0	0	0	0	0	0	145,910
CommNet	076002	554,380	0	0	0	0	0	0	0	554,380
Data Wiring	076003	242,265	83,760	90,000	50,000	25,000	25,000	25,000	215,000	541,025
Digital Phone System	076004	101,006	300,000	100,000	100,000	100,000	100,000	100,000	500,000	901,006
Elections Voter System	076005	83,450	0	75,000	0	0	0	0	75,000	158,450
Electronic Doc Mgmt & Imaging	076006	422,308	131,230	75,000	0	0	0	0	75,000	628,538
File Server Upgrade	076008	416,224	25,000	100,000	25,000	25,000	25,000	25,000	200,000	641,224
Geographic Information Sys	076009	4,630,877	624,611	319,000	319,000	319,000	319,000	319,000	1,595,000	6,850,488
Internet Related Projects	076010	299,243	130,000	50,000	20,000	20,000	20,000	20,000	130,000	559,243
Justice Info Systm Data	076012	449,829	332,170	312,000	100,000	100,000	100,000	100,000	712,000	1,493,999
Law Case Management System	076013	60,000	0	0	0	0	0	0	0	60,000
MIS Renovations	076017	38,863	0	0	0	0	0	0	0	38,863
Network Backbone Upgrade	076018	264,307	95,058	25,000	12,500	12,500	12,500	12,500	75,000	434,365
Network Software Upgrade	076019	208,075	0	0	0	0	0	0	0	208,075
Sheriff/Jail Upgrade	076021	163,564	2,186,435	0	0	0	0	0	0	2,349,999
Tech in BOCC Chambers	076022	344,540	76,049	0	0	0	0	0	0	420,589
Technology in Courtrooms	076023	126,803	120,000	90,000	60,000	60,000	60,000	60,000	330,000	576,803
User Computer Upgrades	076024	1,703,548	300,260	191,570	300,000	300,000	300,000	300,000	1,391,570	3,395,378
WIN 32 Upgrades	076025	146,491	0	0	0	0	0	0	0	146,491
MIS Computer Room Reorg.	076026	12,133	0	0	0	0	0	0	0	12,133
Re-Engineering of the CJIS Sys.	076027	732,958	0	0	0	0	0	0	0	732,958
Upgrade DRA Soft/Hardware	076028	398,983	77,160	0	0	0	0	0	0	476,143
Portable Sound System	076029	19,966	0	0	0	0	0	0	0	19,966
MIS Travel	076030	6,298	0	0	0	0	0	0	0	6,298
MIS Training	076031	10,470	0	0	0	0	0	0	0	10,470
Banner Hardware Upgrade	076032	17,581	0	0	0	0	0	0	0	17,581
MIS Cargo Van	076033	27,503	0	0	0	0	0	0	0	27,503
MIS Miccosukee Network	076034	44,629	0	0	0	0	0	0	0	44,629
Web Learning Technologies	076035	39,071	40,929	0	0	0	0	0	0	80,000
P-3 Rewiring	076036	16,172	0	0	0	0	0	0	0	16,172
Public Works GIS	076037	0	15,679	0	0	0	0	0	0	15,679
Mobile Vehicle Office Tech	076038	44,353	24,440	0	0	0	0	0	0	68,793
LiDar Acquisition Project	076039	493,554	257,345	0	0	0	0	0	0	750,899
Library Live Reference Chat	076040	18,000	0	0	0	0	0	0	0	18,000
MIS Van	076041	18,940	0	0	0	0	0	0	0	18,940
Hansen Work Order Mngmnt	076042	12,000	145,800	100,000	25,000	25,000	25,000	25,000	200,000	357,800
Jail Management Info System	076043	148,532	183,468	187,200	0	0	0	0	187,200	519,200
MIS Disaster Recovery	076044	47,540	0	0	0	0	0	0	0	47,540
State Attorney Technology	076047	0	10,780	0	0	0	0	0	0	10,780
Electronic Timesheet	076048	0	75,000	0	0	0	0	0	0	75,000
Inventory Software	076049	0	30,000	0	0	0	0	0	0	30,000
MS2000 Software	076050	0	55,661	0	0	0	0	0	0	55,661
Public Defender Technology	076051	0	16,018	0	0	0	0	0	0	16,018
WordPerfect Conversions	076052	0	41,600	0	0	0	0	0	0	41,600
Disaster Recovery	076053	0	0	30,000	20,000	20,000	20,000	20,000	110,000	110,000
Growth Mngt Tech Request	076055	0	0	26,500	0	0	0	0	26,500	26,500
Facilities Technology Request	076056	0	0	62,500	0	0	0	0	62,500	62,500
MIS Security	076059	0	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000
GIS Incr Basemap Update	076060	0	0	235,000	235,000	235,000	235,000	235,000	1,175,000	1,175,000
Total Appropriations		12,510,364	5,378,453	2,088,770	1,286,500	1,261,500	1,261,500	1,261,500	7,159,770	25,048,587

**Leon County Government
Fiscal Year 2005 Capital Improvements Program**

PROJECT	Acct #	Life To	Adjusted	Budget FY	Planned	Planned	Planned	Planned	Totals	Project
		Date								
		9/30/2003								
Facilities Management										
B.L. Perry Library	081001	1,919,106	0	0	0	0	0	0	0	1,919,106
Dental Health Clinic	081002	40,549	701,343	0	0	0	0	0	0	741,892
Fort Braden Water System	082001	10,000	0	0	0	0	0	0	0	10,000
Fort Braden Branch Library	082002	742,072	370,324	0	0	0	0	0	0	1,112,396
Fort Braden Renovations	082003	64,000	0	25,000	0	0	0	0	25,000	89,000
Lake Jackson Branch Library	083001	0	875,000	2,121,500	0	0	0	0	2,121,500	2,996,500
Bruce J. Host Center	084001	1,598,321	155,000	0	0	0	0	0	0	1,753,321
Apalachee Pkwy Branch Library	085001	0	875,000	0	0	1,100,000	1,320,000	0	2,420,000	3,295,000
Johnson Controls Updates	086001	243,700	135,000	0	0	0	0	0	0	378,700
Traffic Court Building	086003	1,398,805	0	0	0	0	0	0	0	1,398,805
Courthouse Interior Improve	086004	57,019	0	0	0	0	0	0	0	57,019
G.E.M. Minor Renovations	086005	7,949	0	0	0	0	0	0	0	7,949
G.E.M. Buildout/Relocation	086006	2,814	1,092,185	0	0	0	0	0	0	1,094,999
Courtroom Renovations	086007	35,683	40,257	33,000	33,990	35,010	36,060	37,142	175,202	251,142
Courthouse Signage System	086008	36,890	163,110	0	0	0	0	0	0	200,000
Courthouse Holiday Décor	086009	24,798	0	0	0	0	0	0	0	24,798
Countywide ADA	086010	257,682	692,317	459,000	0	150,250	500,000	500,000	1,609,250	2,559,249
Architectural Services	086011	16,208	33,202	33,000	38,500	44,000	49,500	55,000	220,000	269,410
Chiller Upgrades at Main Library	086013	23,833	0	0	0	0	0	0	0	23,833
Stairway Rehabilitation	086014	9,963	0	0	0	0	0	0	0	9,963
County Storage Warehouse	086015	564,179	0	0	0	0	0	0	0	564,179
Courthouse Security	086016	539,168	46,854	0	0	0	0	0	0	586,022
Common Area Furnishings	086017	118,131	66,367	33,000	33,990	35,010	36,060	37,142	175,202	359,700
M/WBE Relocation	086018	73,779	0	0	0	0	0	0	0	73,779
Fleet Management Shop	086019	1,669,808	60,190	0	0	0	0	0	0	1,729,998
HHS Renovation	086020	36,617	0	0	0	0	0	0	0	36,617
Jail Renovations	086021	3,472,674	0	0	0	0	0	0	0	3,472,674
Purchasing Warehouse Phase II	086022	12,732	0	0	0	0	0	0	0	12,732
Security Gates / Collins Library	086023	12,560	0	0	0	0	0	0	0	12,560
Courthouse Repairs	086024	701,757	4,798,292	0	0	0	0	0	0	5,500,049
Bank of America Building	086025	15,156,743	3,938,618	0	0	1,250,000	1,050,000	0	2,300,000	21,395,361
Courthouse Renovations	086027	0	1,814,566	0	0	1,302,817	1,341,902	1,382,159	4,026,878	5,841,444
Relocate Bradfordville Comm Ctr	086028	0	76,000	0	0	0	0	0	0	76,000
Parking Garage Floor Sweeper	086029	0	17,000	0	0	0	0	0	0	17,000
Ag Center Roof	086030	0	0	136,620	0	0	0	0	136,620	136,620
Jail Partial Roof Replacement	086031	0	0	1,024,056	0	0	0	0	1,024,056	1,024,056
Gadsden Street Parking Lot	086038	0	0	44,000	0	0	0	0	44,000	44,000
MC Security Fencing & Gates	086039	0	0	22,000	0	0	0	0	22,000	22,000
Uninterrupt Power Supply/MIS	086043	0	0	100,000	0	0	0	0	100,000	100,000
Waterproof Storage Containers	086044	0	0	116,930	0	0	55,713	0	172,643	172,643
Health Dept Roof Replacement	086047	0	0	0	0	0	0	257,256	257,256	257,256
Total Appropriations		28,847,536	15,950,625	4,148,106	106,480	3,917,087	4,389,235	2,268,699	14,829,607	59,627,768
County Administration: Miscellaneous/Other										
Long Term Facility Needs	096001	1,635,560	0	0	0	0	0	0	0	1,635,560
Volunteer Fire Department	096002	270,001	122,845	0	0	0	0	0	0	392,846
County Court Facility	096003	29,473	0	0	0	0	0	0	0	29,473
Jail Infrastructure Enhancements	096005	263,233	370,767	0	0	0	0	0	0	634,000
Bookmobile	096006	0	150,000	0	0	0	0	0	0	150,000
Mobile Command Shed	096007	0	250,000	0	0	0	0	0	0	250,000
State Attorney Vehicle	096009	0	0	32,000	0	0	0	0	32,000	32,000
EMS Equipment	096010	0	0	72,000	50,000	50,000	50,000	50,000	272,000	272,000
Replac. Mobile Data Computers	096011	0	0	588,468	0	0	0	0	588,468	588,468
ADA Voting System Equipment	096012	0	0	425,000	403,000	0	0	0	828,000	828,000
Total Appropriations		2,198,267	893,612	1,117,468	453,000	50,000	50,000	50,000	1,720,468	4,812,347
Overall Total Appropriations		158,331,679	89,763,219	23,404,928	25,146,235	27,760,190	21,225,903	27,429,468	124,966,724	373,061,622