

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

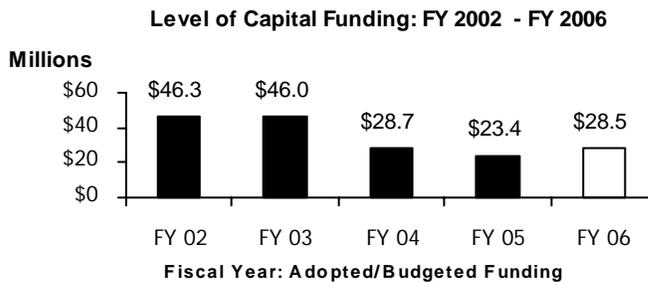
- 3 Financial Analysis (County Administration / OMB)
 - 3.1 Evaluate financial condition
 - 3.2 Forecast likely financial trends
 - 3.3 Evaluate funding options
- 4 Evaluate and Plan Capital Projects (County Administration / OMB)
 - 4.1 Review capital project requests
 - 4.2 Prioritize capital projects
 - 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 2005/2006 ANALYSIS

The FY 2005/2006 portion of the capital improvement program represents \$28,466,037 in budgeted projects. This reflects a significant increase of budgeted expenditures when compared to the FY 2004/2005 adopted capital improvement program of \$23,404,928. Figure 15.1 displays the levels of capital funding from FY 2002 through the current budget year. The level of budgeted expenditures 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 increase in capital spending planned for FY 2006 can be attributed to the Killlearn Estates Sewer Project, Electronic Poll Books and the Sheriffs Work Camp as well as additional projects.

Figure 15.1



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.

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Table 15.1 displays the distribution of FY 2005/2006 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 MIS Division of the Management Services Department will be responsible for managing the most capital projects at a total estimated cost of \$2,540,489 in FY 2005/2006.

Table 15.1

**LEVEL OF CAPITAL FUNDING: FY 2005
BY MANAGING DEPARTMENT**

MANAGING DEPARTMENT/DIVISION	PROJECTS	FY 2006 BUDGET
Management Services: Facilities	9	2,538,000
Management Services: MIS	18	2,540,489
Public Works: Eng. Services/ Transportation	12	4,225,000
Public Works: Operations	2	1,088,567
Public Works: Park & Rec.	10	1,850,881
Public Works: Solid Waste	8	2,017,890
Public Works: Mosquito Control Stormwater Ops., & Eng. Services / Stormwater	15	10,480,917
Public Works: Fleet Management	5	1,824,715
Other: (Administration)	7	1,899,578
	86	\$28,466,037

Table 15.2

**LEVEL OF CAPITAL FUNDING: FY 2006– FY 2010
BY MANAGING DEPARTMENT**

MANAGING DEPARTMENT	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Management Svcs: Facilities	2,538,000	1,859,000	2,126,000	1,926,000	876,000
Management Svcs: MIS	2,540,489	1,482,200	1,165,000	1,015,000	890,000
Public Works: Engin. Svcs	4,225,000	1,949,000	13,809,720	22,954,832	16,529,993
Public Works: Operations	1,088,567	1,132,495	1,266,620	0	12,000
Public Works: Park & Rec.	1,850,881	280,000	315,881	350,000	250,000
Public Works: Solid Waste	2,017,890	1,385,000	1,130,000	1,045,625	1,636,667
Public Works: Mosq Cntrl and Stormwater	10,480,917	2,605,060	9,165,185	1,574,945	1,471,000
Public Works: Fleet Manangement	1,824,715	1,749,196	2,237,650	2,237,780	2,476,080
General Admin/ Other	1,899,578	945,000	670,000	670,000	670,000
	\$28,466,037	\$13,386,951	\$31,886,056	\$31,774,182	\$24,811,740

Table 15.2 displays a summary of the projected expenditures on capital improvement projects, by managing department, for the entire FY 2005/2006 through FY 2009/2010 capital improvement program. As with FY 2005/2006, 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.

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 15.3 displays that \$9,147,000 in general revenue from the Extended Sales Tax Fund serves as the primary source of funding for the County's FY 2005/2006 capital improvement program. This figure represents 32% of all the funding sources for the FY 2005/2006 capital budget. Other major sources of funding for the FY 2005/2006 capital improvement program include the Local Option Capital Improvement Fund (Fund 305), and Local Option Sale Tax Fund (Fund 308), which provide 32% and 16%, respectively, of the total funding for budgeted capital projects.

Table 15.3

**Capital Expenditures in FY 2006 and FY 2006 thru
FY 2010 CIP: by Funding Source**

FUNDING SOURCE	FY 2006 BUDGET	%	FY06-FY10 BUDGET	%
Grants (125)	500,000	2%	500,000	0%
EMS (135)	282,710	1%	1,740,536	1%
General (305)	8,974,357	32%	34,553,198	27%
Gas Tax (306)	1,950,735	7%	6,398,345	5%
Sales Tax (308)	4,670,767	16%	40,129,582	31%
Ext. Sales Tax (309)	9,147,000	32%	38,865,545	30%
1999 Bond (318)	922,578	3%	922,578	1%
Solid Waste (401)	2,017,890	7%	7,215,182	6%
	\$28,466,037	100%	\$130,324,966	100%

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Table 15.3 also summarizes the projected funding of capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. Different than in FY 2005/2006, 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.

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, health & safety, sewer, solid waste, stormwater, and transportation.

Figure 15.2 illustrates that transportation related capital projects will receive the most funding with \$6,774,622 in budgeted

expenditures for, the County's FY 2005/2006 capital improvement budget. This figure represents 24% of all expenditures within the FY 2005/2006 capital budget. Other expenditures for the FY 2005/2006 capital improvement budget include \$5,923,000 for Stormwater, \$4,296,817 for General Government, \$4,250,000 for Sewer, \$2,720,881 for Culture and Recreation, \$2,482,827 for Health & Safety, and \$2,017,890 for Solid Waste related projects respectively.

Figure 15.3 displays a summary of the projected expenditures on capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. In continuing with the trend in capital project spending for FY 2005/2006, transportation related capital projects will continue to receive the most funding.

Figure 15.2

**Expenditure by Service Type
FY 2006 = \$28,466,037**

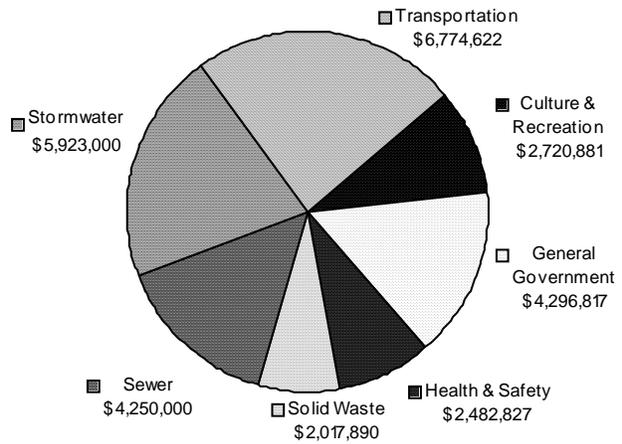
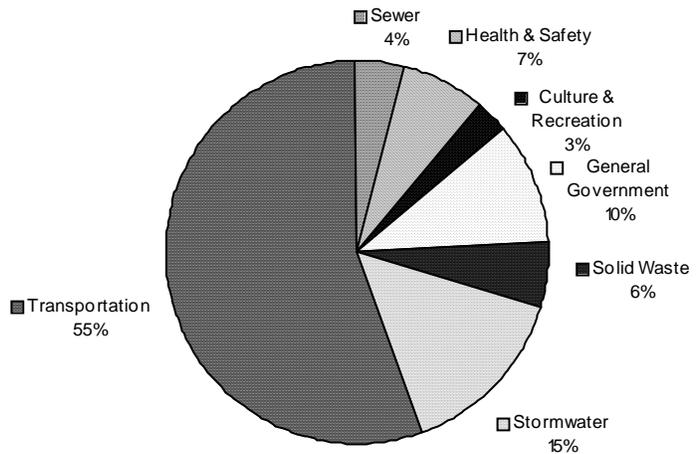


Figure 15.3

**Expenditure by Service Type
FY 2006 - FY 2010 = \$130,324,966**



**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Growth & Environmental Management/ Planning

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Automation Enhancement	016002	9,492	43,643	-	-	-	-	-	-	53,135
G.E.M. - Global Pos. Sys	016001	13,400	-	-	-	-	-	-	-	13,400
Mahan Dr Lnd Use Corr. Stdy	014001	100,000	-	-	-	-	-	-	-	100,000
Southern Strategy Sector Plng	016005	46,000	-	-	-	-	-	-	-	46,000
Total		168,892	43,643	-	-	-	-	-	-	212,535

Public Works - Fleet Management

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
New Vehicle Requests	026018	-	-	80,950	16,650	16,650	-	-	114,250	114,250
Vehicle & Equip Replac - EMS	026014	-	217,764	282,710	294,546	324,000	259,280	300,000	1,460,536	1,678,300
Vehicle & Equip Replac - Gen.	026003	1,778,909	248,282	196,880	278,000	357,000	378,500	455,760	1,666,140	3,693,331
Vehicle & Equip Replac - P.W.	026005	4,867,962	880,994	695,735	620,000	820,000	950,000	938,110	4,023,845	9,772,801
Vehicle & Equip Replac - Strmwtr	026004	1,596,832	443,285	568,440	540,000	720,000	650,000	782,210	3,260,650	5,300,767
Total		8,243,703	1,790,325	1,824,715	1,749,196	2,237,650	2,237,780	2,476,080	10,525,421	20,559,449

Public Works - Operations

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Allison FEMA Road Projects	026008	524,909	-	-	-	-	-	-	-	524,909
Arterial/ Collector Pave. Mark.	026015	-	-	10,000	-	77,500	-	12,000	99,500	99,500
Enhanced Right of Way	026016	-	78,000	-	-	-	-	-	-	78,000
Helene FEMA Stabilization	026007	640,549	-	-	-	-	-	-	-	640,549
Miccosukee Road Complex	026002	1,872,918	2,175,019	-	-	-	-	-	-	4,047,937
New Inmate Supervisor Equip	026012	118,047	14,333	-	-	-	-	-	-	132,380
O.C.G.M. Stabilization	026006	2,696,435	1,027,207	1,078,567	1,132,495	1,189,120	-	-	3,400,182	7,123,824
Peterson Lightning Loader	026009	40,068	-	-	-	-	-	-	-	40,068
Total		5,892,926	3,294,559	1,088,567	1,132,495	1,266,620	-	12,000	3,499,682	12,687,167

Public Works - Solid Waste

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Back-up Reserve Equipment	036008	10,235	-	-	-	-	-	-	-	10,235
Class III Materials Recovery Fac.	036017	-	-	-	-	-	-	666,667	666,667	666,667
Emergency Standby Generator	036009	-	60,000	-	-	-	-	-	-	60,000
Equipment Service Bay	036014	-	-	230,000	-	-	-	-	230,000	230,000
GUM Road Sewer Construction	032001	600,000	-	-	-	-	-	-	-	600,000
Heavy Equip Repl- Transfer Station	036010	224,076	105,000	268,890	105,000	150,000	395,625	300,000	1,219,515	1,548,591
Heavy Equip Repl- Landfill	036003	1,166,343	1,349,500	480,000	950,000	550,000	420,000	670,000	3,070,000	5,585,843
HHW Collection Center	036019	-	-	-	100,000	200,000	-	-	300,000	300,000
Household Haz. Waste Locker	036016	-	-	24,000	-	-	-	-	24,000	24,000
Knuckleboom Trash Loader	036006	34,806	-	-	-	-	-	-	-	34,806
Landfill Gas Treatment System	036011	-	-	500,000	-	-	-	-	500,000	500,000
Landfill Improvements	036002	503,992	56,840	-	-	-	-	-	-	560,832
Relocation of Apalachee RWSC	036015	-	-	230,000	-	-	-	-	230,000	230,000
Mowing Tractor - Landfill	036004	65,460	-	-	-	-	-	-	-	65,460
Rural Waste Attendant Sheds	036012	-	-	135,000	-	-	-	-	135,000	135,000
RWSC Improvements	036018	-	-	-	230,000	230,000	230,000	-	690,000	690,000
Scales & Scale House	036013	-	-	150,000	-	-	-	-	150,000	150,000
Transfer Station	036001	4,670,838	118,418	-	-	-	-	-	-	4,789,256
Total		7,275,749	1,689,758	2,017,890	1,385,000	1,130,000	1,045,625	1,636,667	7,215,182	16,180,689

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Public Works - Parks & Recreation

Project	Project #	Life to Date	FY05	FY06	FY07	FY08	FY09	FY010	FY '06 -'10	Total Project
		2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Alford Arm (J.R. Alford Grnwy)	045004	73,779	1,220	-	-	-	-	-	-	74,999
Apalachee Parkway Reg. Prk	045001	9,163	1,449,430	-	-	-	-	-	-	1,458,593
Athletic Field Lighting	046008	-	-	75,000	75,000	75,000	75,000	75,000	375,000	375,000
Ben Stoutmire Landing	042001	145,990	-	-	-	-	-	-	-	145,990
Capital Cascades Greenway	042003	1,351	274,110	-	-	-	150,000	50,000	200,000	475,461
Chaires Community Park	045002	1,290,316	283,410	-	-	-	-	-	-	1,573,726
Chaires Community Center	045003	-	-	50,000	-	-	-	-	50,000	50,000
Ft. Braden Community Center	042004	-	-	175,000	-	-	-	-	175,000	175,000
Greenways and Trails	046009	-	-	45,000	45,000	45,000	45,000	45,000	225,000	225,000
Hopkins Crossing	042002	3	14,997	-	-	-	-	-	-	15,000
J. Lee Vause Park / Rehab	043001	68,783	-	-	-	-	-	-	-	68,783
Jackson View Park	043004	49,043	250,956	-	-	-	-	-	-	299,999
Lake Jackson Community Cntr	043005	3,949	196,051	650,000	-	-	-	-	650,000	850,000
Lake Miccosukee Park	044004	13,385	-	-	-	-	-	-	-	13,385
Miccosukee Community Center	044005	11,956	338,332	175,000	-	-	-	-	175,000	525,288
Miccosukee Community Park	044002	621,350	37,724	-	-	-	-	-	-	659,074
Miccosukee Greenway	044003	202,053	61,102	-	-	-	-	-	-	263,155
Northeast Community Park	044001	16,396	2,600,000	-	-	-	-	-	-	2,616,396
Northwest Community Park	043002	927,025	-	-	-	-	-	-	-	927,025
Park Expansion	046001	204,181	30,000	80,000	80,000	80,000	80,000	80,000	400,000	634,181
Park Improvements	046002	7,376	-	-	-	-	-	-	-	7,376
St. Mark's Headwaters	047001	27,650	72,350	-	-	-	-	-	-	100,000
Tower Road	043003	107,723	4,822	35,000	80,000	-	-	-	115,000	227,545
Tractor for Greenway Maint.	046007	-	-	115,881	-	115,881	-	-	231,762	231,762
Truck for Park Staff	046005	-	13,500	-	-	-	-	-	-	13,500
Woodville Community Center	041001	60,095	1,109,112	450,000	-	-	-	-	450,000	1,619,207
Woodville Community Park	041002	513,221	-	-	-	-	-	-	-	513,221
Total		4,354,788	6,737,116	1,850,881	280,000	315,881	350,000	250,000	3,046,762	14,138,666

Public Works - Engineering/Transportation

Project	Project #	Life to Date	FY05	FY06	FY07	FY08	FY09	FY010	FY '06 -'10	Total Project
		2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
2/3 2/3 - Arvah Branch	057904	88,132	-	-	-	-	-	-	-	88,132
2/3 2/3 - Burgess Drive	057908	9,374	159,627	-	-	-	-	-	-	169,001
2/3 2/3 - Frontier Estates	057901	536,946	-	-	-	-	-	-	-	536,946
2/3 2/3 - Glen @ Golden Eagle	057907	19,715	-	-	-	-	-	-	-	19,715
2/3 2/3 - Rainbow Acres	057906	207,939	416,059	-	-	-	-	-	-	623,998
2/3 2/3 - Breckenridge Trail	057909	73,636	-	-	-	-	-	-	-	73,636
2/3 2/3 - Centerville Trace	057905	5,504	144,495	-	-	-	-	-	-	149,999
2/3 2/3 - Wildwood	057903	139,106	562,552	-	-	-	-	-	-	701,658
2/3 2/3 - Winfield Forest	057902	426,861	-	-	-	-	-	-	-	426,861
2/3 2/3 Program Start- Up Cost	057900	14,126	100,000	100,000	100,000	100,000	100,000	100,000	500,000	614,126
Arterial/ Collector Resurfacing	056001	8,561,389	725,000	750,000	750,000	750,000	750,000	750,000	3,750,000	13,036,389
Balboa Drive Improvements	051003	135,441	224,559	100,000	-	-	-	-	100,000	460,000
Bannerman Rd (Thmvlle - Mrdn)	054003	217,860	1,049,314	-	-	-	-	-	-	1,267,174
Beech Ridge Trail	054010	-	600,000	-	-	-	-	-	-	600,000
Black Creek Restoration	057002	778,113	1,280,664	750,000	-	-	-	-	750,000	2,808,777
Bradfordville Rd. Culvert	054002	53,350	296,649	100,000	-	-	-	-	100,000	449,999
Brdrfdvllle (Ctrlvllle to Thmvlle Rd.)	054001	29,676	-	-	-	-	-	-	-	29,676
Buck Lake Road	055001	2,011,715	3,000,000	-	-	-	-	-	-	5,011,715
Capital Cir. S.W. Rd. Imprvmnts	052001	321,682	428,317	-	-	-	-	-	-	749,999
Chaires Cross Road Const	055007	-	-	-	-	1,659,720	2,978,832	3,261,448	7,900,000	7,900,000
Chaires Crssng (US 27 to US 90)	055003	24,845	1,414,354	-	-	-	-	-	-	1,439,199
Cloudland Drive	053004	14	299,986	-	-	-	-	-	-	300,000
Community Safety & Mobility	056005	791,466	1,405,216	500,000	500,000	500,000	500,000	500,000	2,500,000	4,696,682
Countywide Rd District Projects	056009	1,810,466	-	-	-	-	-	-	-	1,810,466
Crawfordville Road	051002	25,500,000	-	-	-	-	-	-	-	25,500,000
FDOT Permitting Fees	056007	404,155	125,845	100,000	100,000	100,000	100,000	100,000	500,000	1,030,000

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Public Works - Engineering/Transportation Continued

Gaines Street	051005	-	-	-	-	-	-	10,700,000	10,700,000	10,700,000
Guardrail Installation	056006	476,764	73,872	-	74,000	-	74,000	-	148,000	698,636
Heatherwood Road Improve.	054009	-	100,000	-	-	-	-	-	-	100,000
Intersection and Sfty Imprvmnts	057001	3,341,433	1,026,756	600,000	400,000	500,000	500,000	500,000	2,500,000	6,868,189
Kerry Forest Parkway Extension	054005	560	299,440	500,000	-	-	-	-	500,000	800,000
Kinhega Drive Culvert	054006	140,202	51,798	-	-	-	-	-	-	192,000
Lafayette Magnolia Intersection	055005	198,084	702,222	-	-	-	-	-	-	900,306
Local Road Resurfacing	057005	2,727,863	716,022	500,000	-	500,000	-	500,000	1,500,000	4,943,885
Mahan Drive Phase II	055002	6,939,599	-	-	-	-	16,560,000	-	16,560,000	23,499,599
Miccosukee Rd Reconstruct	055004	17,483,038	28,221	-	-	-	-	-	-	17,511,259
Mt. Sinai Road	056008	1,422,367	-	-	-	-	-	-	-	1,422,367
North Monroe Turn Lane	053003	245	2,482,121	-	-	-	-	-	-	2,482,366
Old Bainbridge Road Phase I	051001	663,879	114,886	-	-	-	-	-	-	778,765
Old St. Augustine Rd	055008	-	-	-	-	-	792,000	-	792,000	792,000
Orange Avenue Reconstruction	057007	8,372,932	30,341,614	-	-	-	-	-	-	38,714,546
Pavement Management System	056004	-	61,000	-	-	-	-	-	-	61,000
Pullen / Old Bainbridge	053002	15,437	453,798	-	-	-	-	-	-	469,235
S.A.F.E.	056008	104,995	-	-	-	-	-	-	-	104,995
Sign Washing & Sign Inventory	056003	14,892	-	-	-	-	-	-	-	14,892
Smith Creek Road Bridge	052002	-	-	100,000	25,000	-	150,000	118,545	393,545	393,545
Street Sign Upgrade	056002	188,241	-	-	-	-	-	-	-	188,241
Talpeco Ravine Project	053001	222,248	-	-	-	-	-	-	-	222,248
Talpeco-US 27 (BP2000)	053005	-	-	-	-	-	250,000	-	250,000	250,000
Tharpe St (Cap. Cir. N.W. - Ocala)	057006	1,355,924	6,800,000	-	-	9,700,000	-	-	9,700,000	17,855,924
Tower Road Railroad Crossing	053006	-	-	125,000	-	-	-	-	125,000	125,000
Tram Rd-Gaile Ave (BP2000)	051004	-	-	-	-	-	200,000	-	200,000	200,000
Total		85,830,214	55,484,387	4,225,000	1,949,000	13,809,720	22,954,832	16,529,993	59,468,545	200,783,146

Public Works - Engineering/Stormwater; Stormwater Maintenance and Mosquito Control

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
1 Ton Truck & Tractor w/ Bucket	066021	-	-	-	-	-	49,500	-	49,500	49,500
1/2 Ton Truck for MC Svcs	069005	-	-	-	-	28,445	-	-	28,445	28,445
4x4 Truck w/ ULVFogging Unit	066023	-	-	-	-	-	28,445	-	28,445	28,445
Aerial Larviciding Unit	066024	-	-	-	-	-	42,000	-	42,000	42,000
Allison FEMA Mosq. Ctrl Prjcts	069002	87,520	-	-	-	-	-	-	87,520	87,520
Allison FEMA Stormwater Prjcts	069001	31,399	-	-	-	-	-	-	31,399	31,399
BP2000 Water Quality Enhancem.	067002	271	2,779,726	-	150,000	1,000,000	-	-	1,150,000	3,929,997
Bradfordville Pond 4	064005	-	-	175,000	-	-	-	-	175,000	175,000
Bradfordville Pond 6	064004	-	-	50,000	-	-	-	-	50,000	50,000
Capital Area Flood Network	066017	230,430	-	-	-	-	-	-	230,430	230,430
Casa Linda Ct. Improvements	063003	42,869	-	-	-	-	-	-	42,869	42,869
Centerville Trace Sewer Project	064008	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Deer Lane Drive Drainage Outfall	064009	-	-	250,000	-	-	-	-	250,000	250,000
Enhanced Stormwater Program	066011	137,616	-	-	-	-	-	-	-	137,616
Flooded Property Acquisition	066018	720,316	1,279,684	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	7,000,000
Harbinwood Estates Drainage	063002	2,053,659	2,848,951	2,000,000	-	-	-	-	2,000,000	6,902,610
Harbinwood Sewer Project	063008	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
High Grove Pond Improvements	064007	-	-	310,000	-	-	-	-	310,000	310,000
Killearn Acres Flood Mitigation	064001	467,810	1,251,651	337,000	-	-	-	-	337,000	2,056,461
Killearn Lakes Stormwater Grant	064006	-	579,000	-	-	-	-	-	-	579,000
Killearn Lakes Sewer Project	064003	1,984	848,016	4,000,000	-	-	-	-	4,000,000	4,850,000
Lafayette Oaks Tri-Basin Dmge	064002	2,846,455	83,187	-	-	-	-	-	-	2,929,642
Lafayette Street Stormwater	065001	-	-	-	777,260	422,740	-	-	1,200,000	1,200,000
Lake Munson Restoration	062001	11,244,234	363,862	-	-	-	-	-	-	11,608,096
Lakeview Bridge	062002	77,986	22,014	-	123,000	377,000	-	-	500,000	600,000
Lexington Regional SWMF	063005	44,290	-	-	-	3,200,000	-	-	3,200,000	3,244,290
Liberty Ridge	067001	905,153	266,037	-	-	-	-	-	-	1,171,190
										175,000

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Public Works - Engineering/Stormwater; Stormwater Maintenance and Mosquito Control Continued

M.C. 4x4 Truck w/ ULV Fogging	066010	37,000	-	-	-	-	-	-	-	37,000
M.C. 4x4 Truck w/ ULV Fogging	066016	20,051	-	-	-	-	-	-	-	20,051
Menzi Muck	069004	-	-	251,917	-	-	-	-	251,917	251,917
Mosquitofish Hatchery	066006	17,999	-	-	-	-	-	-	-	17,999
Okeeheepkee/Woodmont Pnd	063004	611,116	1,943,751	1,560,000	-	-	-	-	1,560,000	4,114,867
Proctor Watershed	069003	1,303,735	-	-	-	-	-	-	-	1,303,735
Rhoden Cove Stormwater	063009	-	-	-	-	2,400,000	-	-	2,400,000	2,400,000
Six-inch Pump Pipe	066027	-	-	-	32,800	-	-	-	32,800	32,800
Stormwater Facility Improv.	066007	195,539	11,204	-	-	-	-	-	-	206,743
Stormwater Filter Repair Equip.	066026	-	-	56,000	72,000	112,000	64,000	80,000	384,000	384,000
Stormwater Plan (Operations)	066005	584,667	49,959	-	-	-	-	-	-	634,626
Stormwater Repair Projects	066008	60,235	-	-	-	-	-	-	-	60,235
TMDL Development Program	066019	-	20,000	241,000	200,000	200,000	141,000	141,000	923,000	943,000
Woodville Sewer Project	062003	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
Total		21,722,334	12,347,042	10,480,917	2,605,060	9,165,185	1,574,945	1,471,000	25,297,107	59,366,483

Management Information Services

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Banner Hardware Upgrade	076032	17,581	-	-	-	-	-	-	-	17,581
Banner Hrdwre & Sftwre Migrat.	076001	145,910	-	-	-	-	-	-	-	145,910
CommNet	076002	554,380	-	-	-	-	-	-	-	554,380
Data Wiring	076003	282,362	133,663	-	-	25,000	25,000	25,000	75,000	491,025
Digital Phone System	076004	101,006	410,000	122,500	100,000	100,000	100,000	-	422,500	933,506
Disaster Recovery	076053	-	30,000	327,500	-	-	-	-	327,500	357,500
Elections Voter System	076005	83,450	75,000	-	-	-	-	-	-	158,450
Electronic Doc. Mgmt & Imngng	076006	507,354	121,184	30,000	30,000	-	-	-	60,000	688,538
Electronic Timesheet	076048	-	125,000	-	50,000	-	-	-	50,000	175,000
Facilities Technology Request	076056	-	62,500	50,000	-	-	-	-	50,000	112,500
File Server Upgrade	076008	438,618	100,000	60,500	25,000	25,000	25,000	25,000	160,500	699,118
Geographic Info Systems	076009	5,256,087	506,219	316,564	250,000	250,000	250,000	250,000	1,316,564	7,078,870
GIS Incremental Basemap Update	076060	-	235,000	235,000	235,000	235,000	235,000	235,000	1,175,000	1,410,000
Growth Mngt Tech Request	076055	-	26,500	109,725	-	-	-	-	109,725	136,225
Hansen Work Order Mgmt.	076042	92,149	165,651	80,000	100,000	50,000	25,000	25,000	280,000	537,800
Internet Related Projects	076010	372,126	82,117	-	-	-	-	-	-	454,243
Inventory Software	076049	30,000	-	-	-	-	-	-	-	30,000
Jail Management Info System	076043	302,182	217,018	187,200	187,200	-	-	-	374,400	893,600
Justice Info Data Warehouse	076012	766,844	314,170	312,000	150,000	150,000	-	-	612,000	1,693,014
Law Case Management System	076013	60,000	-	-	-	-	-	-	-	60,000
Library Live Reference Chat	076040	18,000	-	-	-	-	-	-	-	18,000
LiDar Acquisition Project	076039	750,898	-	-	-	-	-	-	-	750,898
MIS Cargo Van	076033	27,503	-	-	-	-	-	-	-	27,503
MIS Computer Room Reorg.	076026	12,133	-	-	-	-	-	-	-	12,133
MIS Disaster Recovery	076044	47,540	-	-	-	-	-	-	-	47,540
MIS Miccosukee Network	076034	44,629	-	-	-	-	-	-	-	44,629
MIS Renovations	076017	38,863	-	-	-	-	-	-	-	38,863
MIS Security	076059	-	20,000	-	-	-	-	-	-	20,000
MIS Training	076031	10,470	-	-	-	-	-	-	-	10,470
MIS Travel	076030	6,298	-	-	-	-	-	-	-	6,298
MIS Van	076041	18,940	-	-	-	-	-	-	-	18,940
Mobile Vehicle Office Tech	076038	44,823	24,440	-	-	-	-	-	-	69,263
MS2000 Software	076050	55,660	-	-	-	-	-	-	-	55,660
Network Backbone Upgrade	076018	274,185	177,000	75,000	-	-	-	-	75,000	526,185
Network Software Upgrade	076019	208,075	-	-	-	-	-	-	-	208,075
P-3 Rewiring	076036	16,172	-	-	-	-	-	-	-	16,172
Portable Sound System	076029	19,966	-	-	-	-	-	-	-	19,966
Public Defender Technology	076051	15,679	-	15,000	15,000	15,000	15,000	15,000	75,000	90,679
Public Works GIS	076037	-	15,679	25,000	-	-	-	-	25,000	40,679
Public Works Tech Request	076057	-	-	30,000	-	-	-	-	30,000	30,000

**Leon County Government
Fiscal Year 2006 Capital Improvements Program**

Management Information Services Continued

Re-Engineering of the CJIS Sys.	076027	732,958	-	-	-	-	-	-	-	732,958
Sheriff/Jail Upgrade	076021	685,375	2,014,624	255,000	-	-	-	-	255,000	2,954,999
State Attorney Technology	076047	10,780	-	9,500	15,000	15,000	15,000	15,000	69,500	80,280
Tech in Commissioners Chmbrs	076022	380,051	40,538	-	-	-	-	-	-	420,589
Technology in Courtrooms	076023	168,760	168,043	-	25,000	-	25,000	-	50,000	386,803
Upgrade DRA Sftw & Hdwr	076028	457,094	19,048	-	-	-	-	-	-	476,142
User Computer Upgrades	076024	1,955,570	239,808	300,000	300,000	300,000	300,000	300,000	1,500,000	3,695,378
Web Learning Technologies	076035	39,071	40,929	-	-	-	-	-	-	80,000
WIN 32 Upgrades	076025	146,491	-	-	-	-	-	-	-	146,491
WordPerfect Conversions	076052	38,330	-	-	-	-	-	-	-	38,330
Total		15,234,361	5,364,131	2,540,489	1,482,200	1,165,000	1,015,000	890,000	7,092,689	27,691,181

Facilities Management

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Aerial Footbridge Crths/BOA	086036	-	-	250,000	750,000	-	-	-	1,000,000	1,000,000
Ag Center Roof	086030	-	136,620	-	-	-	-	-	-	136,620
Architectural Services	086011	44,243	33,000	60,000	60,000	60,000	60,000	60,000	300,000	377,243
B.L. Perry Library	081001	1,919,106	-	-	-	-	-	-	-	1,919,106
Bank of America Building	086025	15,256,600	3,918,962	-	-	1,250,000	1,050,000	-	2,300,000	21,475,562
Bruce J. Host Center	084001	1,613,821	-	-	-	-	-	-	-	1,613,821
Chiller Upgrades at Main Library	086013	23,833	-	-	-	-	-	-	-	23,833
Common Area Furnishings	086017	186,215	38,010	33,000	33,000	33,000	33,000	33,000	165,000	389,225
County Storage Warehouse	086015	564,179	-	-	-	-	-	-	-	564,179
Countywide ADA	086010	825,300	707,074	275,000	233,000	-	-	-	508,000	2,040,374
Courthouse Hlidy Decorations	086009	24,798	-	-	-	-	-	-	-	24,798
Courthouse Interior Imp.	086004	57,019	-	-	-	-	-	-	-	57,019
Courthouse Renovations	086027	11,538	8,450,714	-	-	-	-	-	-	8,462,252
Courthouse Repairs	086024	2,043,574	3,456,475	-	-	-	-	-	-	5,500,049
Courthouse Security	086016	565,062	-	-	-	-	-	-	-	565,062
Courthouse Signage System	086008	200,000	-	-	-	-	-	-	-	200,000
Courtroom Minor Renovations	086007	46,127	62,813	-	33,000	33,000	33,000	33,000	132,000	240,940
Dental Health Clinic	081002	577,801	325,579	-	-	-	-	-	-	903,380
Elevator Generator Upgrades	086037	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
Fleet Management Shop	086019	1,729,998	-	-	-	-	-	-	-	1,729,998
Fort Braden Branch Library	082002	962,308	65,013	-	-	-	-	-	-	1,027,321
Fort Braden Renovations	082003	64,000	45,000	-	-	-	-	-	-	109,000
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	-	10,000
Gadsden Street Parking Lot	086038	-	44,000	-	-	-	-	-	-	44,000
Growth Renaissance	086005	128,632	6,500,000	-	-	-	-	-	-	6,628,632
Health Dpt Roof Repl.	086047	-	-	300,000	-	-	-	-	300,000	300,000
Health Dept HVAC	086052	-	354,000	-	-	-	-	-	-	354,000
HHS Renovation	086020	36,617	-	-	-	-	-	-	-	36,617
Jail Renovations	086021	3,472,674	-	-	-	-	-	-	-	3,472,674
Jail Roof Replacement	086031	-	1,024,056	550,000	550,000	550,000	550,000	550,000	2,750,000	3,774,056
Johnson Controls Updates	086001	378,700	-	-	-	-	-	-	-	378,700
Lake Jackson Branch Library	083001	52,812	2,943,688	570,000	-	-	-	-	570,000	3,566,500
M/WBE Relocation	086018	73,779	-	-	-	-	-	-	-	73,779
Main Library HVAC	086051	-	453,000	-	-	-	-	-	-	453,000
Mosq. Control Security Fencing	086039	-	22,000	-	-	-	-	-	-	22,000
Parking Garage Floor Sweeper	086029	14,958	-	-	-	-	-	-	-	14,958
Purchasing Warehouse Phase II	086022	12,732	-	-	-	-	-	-	-	12,732
Rel.of Bradfordville Comm. Ctr	086028	19,320	262,930	-	-	-	-	-	-	282,250
Security Gates / Collins Library	086023	12,560	-	-	-	-	-	-	-	12,560
Southeast Branch Library	085001	1,336	2,973,664	300,000	-	-	-	-	300,000	3,275,000
Stairway Rehabilitation	086014	9,963	-	-	-	-	-	-	-	9,963
Traffic Court Building	086003	1,398,805	-	-	-	-	-	-	-	1,398,805
Uninterruptible Power Supply	086043	-	100,000	-	-	-	-	-	-	100,000
Waterproof Storage Containers	086044	-	116,930	-	-	-	-	-	-	116,930
Total		32,338,409	32,033,528	2,538,000	1,859,000	2,126,000	1,926,000	876,000	9,325,000	73,696,937

Leon County Government
Fiscal Year 2006 Capital Improvements Program

County Administration: Miscellaneous/Other

Project	Project #	2003/2004	Adjusted	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Accu Vote Optical Scan Units	096015	-	-	96,000	-	-	-	-	96,000	96,000
ADA Voting System Equipment	096012	-	564,422	347,578	-	-	-	-	347,578	912,000
Bookmobile	096006	-	250,000	-	-	-	-	-	-	250,000
Cnty Long Term Facility Needs	096001	1,635,560	-	-	-	-	-	-	-	1,635,560
County Court Facility	096003	29,473	-	-	-	-	-	-	-	29,473
Electronic Poll Book	096014	-	-	750,000	-	-	-	-	750,000	750,000
EMS Equipment	096010	-	72,000	-	70,000	70,000	70,000	70,000	280,000	352,000
Jail Infrastructure Enhancements	096005	634,000	-	-	-	-	-	-	-	634,000
Library Directors Station	096024	-	-	26,000	-	-	-	-	26,000	26,000
Library Self Checkout Stations	096023	-	-	50,000	-	-	-	-	50,000	50,000
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	-	250,000
Public Defender Cubicle	096021	-	-	30,000	-	-	-	-	30,000	30,000
Repl. Mobile Data Computers	096011	-	588,468	-	-	-	-	-	-	588,468
Sheriff Fuel Depot Upgrade	096022	-	-	-	275,000	-	-	-	275,000	275,000
Sheriff Work Camp	096025	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
State Attorney Vehicle	096009	-	32,000	-	-	-	-	-	-	32,000
Volunteer Fire Department	096002	336,638	56,208	-	-	-	-	-	-	392,846
Total		2,635,671	1,813,098	1,899,578	945,000	670,000	670,000	670,000	4,854,578	9,303,347
Grand Total		183,697,046	120,597,587	28,466,037	13,386,951	31,886,056	31,774,182	24,811,740	130,324,966	434,619,599