

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

**»» Capital Improvement Program Index**

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## »» Project Index

The following is an alphabetical list of each project with a detail sheet in this book. The section and the page of the corresponding detail sheets are also provided. Each section represents the service type of the projects and contains detail sheets only for projects with planned activity in FY 2023 to FY 2027.

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## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

**»» Capital Improvement Program Overview**

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## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

# »» Capital Improvement Program Overview

### Capital Improvement Program (CIP)

The capital improvement program is a resource that helps Leon County government ensure that decisions on projects and funding are made wisely and in a well-planned manner. The quality of life for a Leon County resident depends on the reliability of transportation, the performance of the stormwater system, 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(1)(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 five years and costs at least \$20,000.

### Capital Project

A capital project is undertaken to acquire a capital asset. Examples include the construction, maintenance, and/or renovations to public buildings as well as improvements to stormwater and transportation systems.

### Capital Improvement Program

Capital infrastructure is essential to the Leon County community. 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.

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

### 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.

### 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:

#### I. Assessment of Capital Needs

*(Department/Division Staff)*

- Prepare an inventory
- Evaluate whether to repair or replace facilities and/or equipment
- Identify future needs

#### II. Identification of Capital Projects

*(Commission, Administration, Department/Division Staff)*

- Review status of current projects
- Develop information for new projects
- Submit project requests

#### III. Financial Analysis

*(Administration and OMB)*

- Evaluate financial conditions
- Forecast financial trends
- Evaluate funding options

#### IV. Evaluation & Planning of Capital Projects

*(Administration and OMB)*

- Review and prioritize project requests
- Select projects and project schedules
- Determine project funding sources

#### V. Adoption of Capital Improvement Program & Annual Capital Budget

*(Commission, Administration, and OMB)*

- Prepare and submit tentative program and budget to Commission
- Hold public hearings
- Revise and prepare final program and budget for adoption

#### VI. Implementation & Monitoring of Annual Capital Budget

- October 1 through September 30
- Departmental Biannual Project Status Reports

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

# »» Capital Improvement Program Overview

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The following is a brief description of the information contained in the Capital Improvement Program. A Project Index can be found on page 25-2.

The remainder of this section contains information, analysis and summaries about Leon County’s capital budget and capital Improvement program.

- **Capital Improvement Program Analysis:** Brief analysis of the FY 2023-2027 capital improvement program.
- **Capital Projects by Managing Division:** Summary table of all capital improvement projects organized by managing division.
- **Operating Budget Impacts:** General description and summary table of estimated impacts capital projects are anticipated to have on the operating budget.

### **Capital Project Sections**

Each section represents the service type of the capital projects it contains. The Capital Improvement Program consists of five service types: Culture & Recreation, General Government, Health & Safety, Physical Environment, and Transportation. Included in each section is an overview with a brief analysis, an index of the projects and a detail sheet for any project with planned activity in any fiscal year from FY 2023 to FY 2027. The project detail sheets each provide the following:

#### **General Information**

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

#### **Strategic Plan Information**

Each project identifies what Strategic Priority(s) it works toward. If applicable, each project notes if it works toward fulfilling one or more of the Board’s Strategic Initiatives. The Leon County Board of County Commissioner’s Strategic Priorities and Initiatives are further explained in the LEADS/Strategic Plan section.

#### **Policy/Comprehensive Plan Information**

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

#### **Comprehensive Plan Related Projects**

Identifies whether the project is in the capital improvement element of the comprehensive plan, the improvements (stormwater, parks & recreation, roads), level of service standard for the improvement, current level of service, level of service upon completion of the improvement, etc.

#### **Financial Information**

Includes funding sources, past expenditures through FY 2021, FY 2022 adjusted budget and FY 2022 year-to-date expenditures, FY 2023 budget, FY 2023 – FY 2027 planned budget, FY 2023 – FY 2027 total, total project cost, and estimates of any anticipated impacts on the operating budget.

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Capital Improvement Program Analysis

### FY 2023 through FY 2027 Capital Budget

Chart 25.1 shows the capital funding for each fiscal year from FY 2014 through FY 2023. The total FY 2023 capital budget is **\$22,558,022**. This is a 1.30% increase from the adopted FY 2022 capital budget of \$22,267,694.

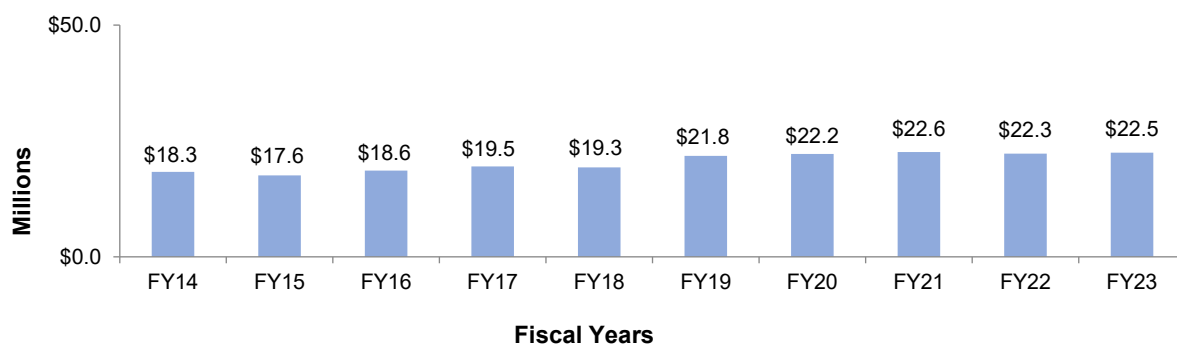
The FY 2023 – FY 2027 Capital Improvement Plan is primarily focused on maintaining the County’s infrastructure of buildings, including over 2.3 million square feet of County facilities, 3,685 acres of greenways and parks, as well as roadway resurfacing and stormwater drainage maintenance.

The capital projects planned for FY 2023 include transportation and stormwater maintenance, sidewalk construction, general county maintenance and improvements, fleet maintenance, technology upgrades, and parks and recreation maintenance and improvements. In developing the proposed five-year capital improvement program, the County continues to focus the limited resources of the County towards maintaining aging infrastructure. A large portion of the projected maintenance budget supports aging facilities. In particular, the County has a number of older large buildings (Sheriff Facilities, Courthouse and Annex, Main Library, and Public Works Building) that are operating with equipment near or at their end-of-life use.

The overall capital project increase for FY 2023 is \$290,328. In addition to overall inflation and the rising costs of construction materials and supplies, increased costs are attributed to funding: facility maintenance; statutory records retention; enhanced technology for the courts, and improvements to stormwater and park facilities. The Board approved ARPA plan allocated \$6.16 million in funding to support the FY 2023 capital program. Without the availability of the ARPA funding in FY 2023, capital projects would have again been recommended for elimination or deferral. To ensure some capital projects are not delayed due to current supply chain difficulties, especially with vehicles and construction materials, \$5.84 million in planned ARPA funding was appropriated in FY 2022. This funding was advanced to support the purchase of County vehicles and heavy equipment, Detention Facility improvements, and the Essential Library Initiative. In addition, \$2,320,000 of EMS fund balance was advanced to support the purchase of new and replacement ambulances, and \$1,081,000 of Transportation Trust fund balance was advanced to support the purchase of Public Works vehicles and heavy equipment.

The following illustrates the Capital Improvement Program funding levels since FY 2014 demonstrating a steady and conservative investment in the County’s capital infrastructure and assets. This consistent level of funding reflects a commitment to a proactive preventative maintenance program, investing in sustainable resources and design, maintaining the County’s standard level of service and identifying cost avoidances and savings where possible. Since 2013, the County has saved or avoided costs totaling more than \$62.8 million. Of those costs, approximately \$51.5 million of savings were in capital expenditures.

**Chart 25.1 FY 2014 – FY 2023 Capital Funding**





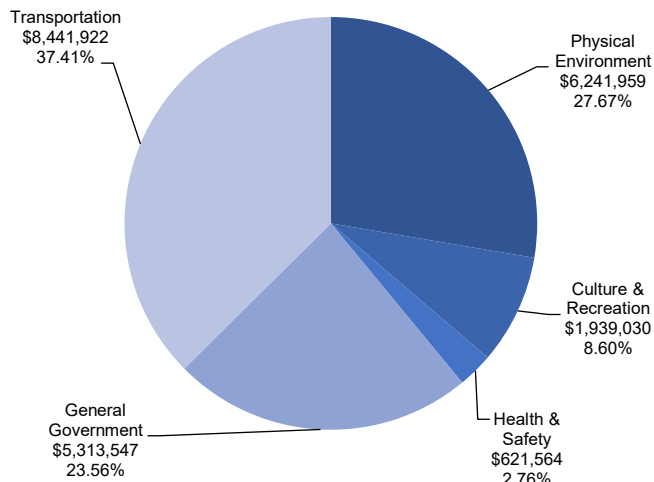
## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Capital Improvement Program Analysis

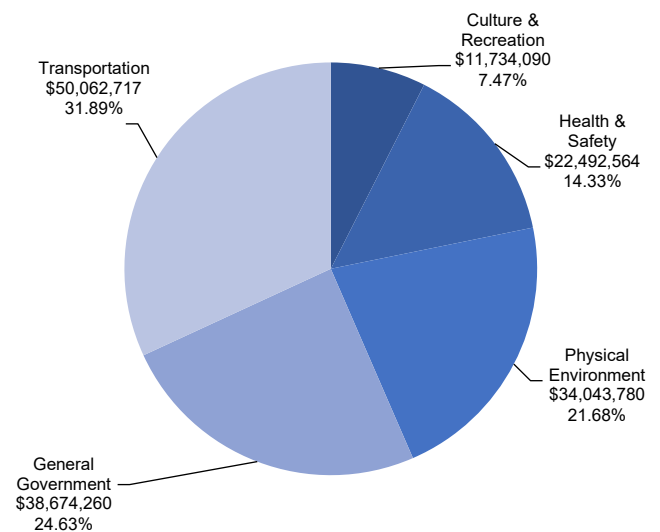
### Service Types

Chart 25.2 illustrates the service types of the projects in the FY 2023 capital budget. Chart 25.3 shows the service types of the projects in the FY 2023 – FY 2027 Capital Improvement Program. The Capital Improvement Program continues to allocate the majority of funds on transportation projects. Budgeted reserves are not reflected below.

**Chart 25.2**  
FY 2023 Service Types



**Chart 25.3**  
FY 2023 – FY 2027 Service Types



### Project Funding Sources

Table 25.1 shows the project funding sources for the FY 2023 capital budget and the FY 2023 – FY 2027 capital improvement program. Capital Improvements (Fund 305) and Sales Tax Extension 2020 (Fund 351) are the primary sources of funding for the FY 2023 capital budget, with \$8,644,024 (38.32%) and \$5,211,700 (23.10%) respectively. Capital Improvements (Fund 305) is the primary source of funding for FY 2023 – FY 2027, totaling \$70,458,374 (44.88%). The table does not reflect budgeted reserves.

**Table 25.1 FY 2023 – FY 2027 Project Funding Sources**

Funding Source	FY 2023 Planned	%	FY 2023 – FY 2027 Program	%
Capital Improvements (Fund 305)	\$8,644,024	38.32%	\$70,458,374	44.88%
Sales Tax Extension 2020 (Fund 351)	\$5,211,700	23.10%	\$27,665,161	17.62%
Sales Tax Extension 2020 JPA (Fund 352)	\$4,413,160	19.56%	\$22,386,710	14.26%
Transportation Improvements (Fund 306)	\$2,843,222	12.60%	\$20,023,556	12.75%
Solid Waste (Fund 401)	\$907,352	4.02%	\$5,676,760	3.62%
EMS MSTU (Fund 135)	\$183,000	0.81%	\$9,408,000	5.99%
Bank of America (Fund 165)	\$150,000	0.66%	\$600,000	0.38%
Building Inspection (Fund 120)	\$80,000	0.35%	\$416,324	0.27%
Huntington Oaks Plaza (Fund 166)	\$77,000	0.34%	\$124,800	0.08%
Sales Tax (Fund 308)	\$48,564	0.24%	\$247,726	0.15%
<b>Total</b>	<b>\$22,558,022</b>	<b>100%</b>	<b>\$157,007,411</b>	<b>100%</b>

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Capital Improvement Program Analysis

In November 2014, Leon County residents approved a referendum providing a second extension of the 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. The extension commits 80% of the revenues for Blueprint infrastructure projects, Blueprint Economic Development programs, and Livable Infrastructure for Everyone (LIFE) projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The Blueprint Joint Participation Agreement (BP 2020 JPA) revenue supports other County infrastructure projects funded through the County share of the revenue.

The BP 2020 JPA revenue, accounted for in Fund 352, will be used for water quality and stormwater and sidewalks. The County's share of the dedicated water quality funding from the future JPA proceeds supports a number of strategic initiatives to address septic upgrades and sewer conversion projects in the primary spring protection zone. Over the past several years, the County has utilized existing capital project reserves to match state grant funds in support of the septic to sewer projects. The 2% for L.I.F.E. is allocated for Miccosukee Sense of Place, rural road stabilization, street lighting, boat landing enhancements, and recreational amenities. The remaining 20% of the sales tax extension will be split evenly between the County and the City. The County's 10% share, accounted for in Fund 351 (Sales Tax Extension 2020), will be used for transportation resurfacing and intersection safety improvement projects and other statutorily authorized uses approved by the County.

### New Capital Projects

Table 25.2 indicates new projects for the FY 2023 capital budget and the FY 2023 – FY 2027 capital improvement program. Four projects totaling \$358,740 will be funded in FY 2023. For the five-year period, a total of \$1,251,214 is budgeted for the new projects.

**Table 25.2 FY 2023 – FY 2027 New and Revised Projects**

New and Revised Projects	FY 2023 Planned	%	FY 2023 – FY 2027 Program	%
New Emergency Medical Services Vehicle & Equipment	55,000	15.33%	55,000	4.40%
New Public Works Vehicles & Equipment	101,340	28.25%	164,180	13.12%
Technology in Chambers	122,400	34.12%	615,710	49.21%
Building Inspection Technology	80,000	22.30%	416,324	33.27%
<b>Total</b>	<b>\$358,740</b>	<b>100%</b>	<b>\$1,251,214</b>	<b>100%</b>

### Management of Capital Projects

Table 25.3 shows the managing divisions of the FY 2023 capital budget and FY 2023 – FY 2027 capital improvement program. The listed divisions manage a total of 94 projects, but only 63 projects will receive additional funding in the FY 2023 Capital Improvement Program; the remainder is funded through the carryforward process or will receive funding in the outyears. Budgeted reserves and carryforward projects are not reflected below.

**Table 25.3 FY 2023 – FY 2027 Managing Divisions**

Managing Division	# of Projects	FY 2023 Planned	%	FY 2023 – FY 20267 Program	%
Engineering Services	29	\$10,268,474	45.52%	\$63,781,396	40.62%
Facilities Management	14	\$3,343,250	14.82%	\$20,162,480	12.84%
Fleet Management	12	\$1,011,840	4.49%	\$28,271,580	18.01%
Management Information Services	20	\$3,243,274	14.38%	\$20,664,780	13.16%
Parks and Recreation	9	\$1,621,000	7.19%	\$9,376,000	5.97%
Public Works	5	\$2,881,832	12.78%	\$13,429,415	8.55%
Solid Waste	4	\$150,852	0.67%	\$1,284,260	0.82%
Miscellaneous	1	\$37,500	0.17%	\$37,500	0.02%
<b>Total</b>	<b>94</b>	<b>\$22,558,022</b>	<b>100%</b>	<b>\$157,007,411</b>	<b>100%</b>

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Capital Projects by Managing Division

Project	Project #	*FY 2022 Adj Budget	FY 2023 Planned	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY23 - FY27 Total
<b>ENGINEERING SERVICES</b>								
Architectural & Engineering Services	086011	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$240,000
Arterial/Collector and Local Road Resurfacing	056001	\$7,268,746	\$4,348,568	\$5,007,741	\$5,062,865	\$5,227,428	\$0	\$19,646,602
Baum Road Drainage Improvements	054011	\$1,103,005	\$0	\$0	\$0	\$0	\$0	\$0
Belair-Annawood Septic to Sewer	062007	\$2,495,716	\$0	\$0	\$0	\$0	\$0	\$0
Community Safety & Mobility	056005	\$794,256	\$0	\$50,000	\$0	\$100,000	\$5,398,644	\$5,548,644
Comprehensive Wastewater Treatment Project	062006	\$464,421	\$0	\$0	\$0	\$0	\$0	\$0
DOT Old Bainbridge Rd. @ CC NW	053011	\$125,519	\$701,500	\$0	\$0	\$0	\$0	\$701,500
Fords Arm - Lexington Pond Retrofit	063005	\$445,173	\$0	\$200,000	\$600,000	\$0	\$100,000	\$900,000
Intersection and Safety Improvements	057001	\$4,438,371	\$0	\$200,000	\$250,000	\$250,000	\$2,797,693	\$3,497,693
Killearn Acres Flood Mitigation	064001	\$480,277	\$0	\$0	\$0	\$0	\$250,000	\$250,000
L.I.F.E. Fire Safety Infrastructure	091006	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
L.I.F.E. Miccosukee Sense of Place	091004	\$616,382	\$338,053	\$259,320	\$361,061	\$349,300	\$0	\$1,307,734
L.I.F.E. Rural Road Safety Stabilization	091003	\$283,670	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
L.I.F.E. Stormwater and Flood Relief	091009	\$0	\$290,107	\$275,000	\$205,369	\$125,000	\$0	\$895,476
L.I.F.E. Street Lighting	091005	\$285,447	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$500,000
Lake Henrietta Renovation	061001	\$240,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Magnolia Drive Multi-Use Trail	055010	\$3,504,604	\$0	\$0	\$0	\$0	\$0	\$0
Maylor Road Accessibility / Stormwater Improvements	065005	\$2,329,939	\$0	\$0	\$0	\$0	\$0	\$0
Miccosukee Road Bridge Replacement	057918	\$567,500	\$0	\$0	\$0	\$0	\$0	\$0
N. Florida Fairgrounds Road Milling and Resurfacing	051009	\$0	\$0	\$220,000	\$0	\$0	\$800,000	\$1,020,000
NE Lake Munson Septic to Sewer	062008	\$13,116,490	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Public Works Design and Engineering Services	056011	\$260,255	\$100,000	\$100,000	\$100,000	\$100,000	\$1,870,000	\$2,270,000
Serenity Cemetery Expansion	091002	\$0	\$0	\$190,000	\$190,000	\$0	\$0	\$380,000
Sheriff Facilities Capital Maintenance	086031	\$8,602,130	\$48,564	\$3,266,000	\$3,470,000	\$2,710,000	\$0	\$9,494,564
Sidewalk Program	056013	\$6,200,477	\$2,668,682	\$2,699,890	\$2,731,763	\$2,764,348	\$100,000	\$10,964,683
Stormwater Infrastructure Preventative Maintenance	067006	\$1,307,264	\$1,088,000	\$1,733,000	\$800,000	\$800,000	\$383,500	\$4,804,500
Tourism Building	086065	\$4,443,413	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Transportation and Stormwater Improvements	056010	\$1,952,233	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Woodville Sewer Project	062003	\$9,721,599	\$0	\$0	\$0	\$0	\$125,000	\$125,000
<b>Engineering Services Subtotal</b>		<b>\$71,106,887</b>	<b>\$10,268,474</b>	<b>\$14,485,951</b>	<b>\$14,056,058</b>	<b>\$12,836,076</b>	<b>\$12,134,837</b>	<b>\$63,781,396</b>
<b>FACILITIES MANAGEMENT</b>								
Building General Maintenance and Renovations	086079	\$1,756,238	\$425,000	\$745,000	\$645,000	\$1,091,386	\$0	\$2,906,386
Building Infrastructure and Improvements	086078	\$1,517,535	\$438,060	\$900,000	\$547,800	\$1,537,800	\$60,000	\$3,483,660
Building Mechanical Repairs and Improvements	086077	\$2,095,056	\$536,000	\$741,000	\$791,000	\$741,000	\$35,000	\$2,844,000
Building Roofing Repairs and Replacements	086076	\$1,349,191	\$997,190	\$86,817	\$565,362	\$100,000	\$55,000	\$1,804,369
Common Area Furnishings	086017	\$30,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$220,000
Courthouse Renovations	086027	\$709,735	\$130,000	\$40,000	\$40,000	\$40,000	\$40,000	\$290,000
Courthouse Security	086016	\$92,777	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$140,000
Courtroom Minor Renovations	086007	\$130,794	\$60,000	\$60,000	\$60,000	\$60,000	\$100,000	\$340,000
Essential Libraries Initiative	086085	\$1,400,000	\$0	\$300,000	\$300,000	\$300,000	\$1,015,932	\$1,915,932
Lake Jackson Town Center	083002	\$183,685	\$77,000	\$47,800	\$0	\$0	\$1,703,333	\$1,828,133
Leon County Government Annex	086025	\$1,210,033	\$150,000	\$150,000	\$150,000	\$150,000	\$1,770,000	\$2,370,000
Medical Examiner Facility	086067	\$0	\$60,000	\$0	\$0	\$0	\$50,000	\$110,000
Public Safety Complex	096016	\$637,030	\$330,000	\$330,000	\$150,000	\$300,000	\$300,000	\$1,410,000
Solar Arrays on County Buildings	086081	\$80,032	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$500,000
<b>Facilities Management Subtotal</b>		<b>\$11,192,106</b>	<b>\$3,343,250</b>	<b>\$3,540,617</b>	<b>\$3,389,162</b>	<b>\$4,460,186</b>	<b>\$5,429,265</b>	<b>\$20,162,480</b>
<b>FLEET MANAGEMENT</b>								
Emergency Medical Services Vehicles & Equipment Replacement	026014	\$4,342,377	\$53,000	\$2,190,000	\$2,285,000	\$2,285,000	\$1,008,000	\$7,821,000
Fleet Management Shop Equipment	026010	\$36,500	\$46,000	\$18,700	\$46,500	\$38,700	\$1,050,000	\$1,199,900
General Vehicle & Equipment Replacement	026003	\$1,523,089	\$0	\$1,021,000	\$1,040,000	\$1,054,000	\$1,415,000	\$4,530,000
Hazardous Waste Vehicle and Equipment Replacement	036042	\$34,500	\$0	\$60,000	\$70,000	\$0	\$0	\$130,000
New Emergency Medical Services Vehicle & Equipment	026021	\$260,000	\$55,000	\$0	\$0	\$0	\$2,270,000	\$2,325,000
New Parks/Greenways Vehicles and Equipment	046007	\$265,986	\$0	\$55,000	\$0	\$0	\$0	\$55,000
New Public Works Vehicles & Equipment	026022	\$0	\$101,340	\$62,840	\$0	\$0	\$0	\$164,180
Public Works Vehicle & Equipment Replacement	026005	\$1,898,331	\$0	\$1,723,000	\$1,467,000	\$1,295,000	\$421,000	\$4,906,000
Rural Waste Vehicle and Equipment Replacement	036033	\$0	\$214,000	\$270,000	\$305,000	\$15,000	\$400,000	\$1,204,000
Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003	\$388,000	\$42,500	\$155,000	\$275,000	\$270,000	\$110,000	\$852,500
Stormwater Vehicle & Equipment Replacement	026004	\$846,000	\$0	\$925,000	\$1,174,000	\$1,200,000	\$0	\$3,299,000
Transfer Station Heavy Equipment Replacement	036010	\$165,000	\$500,000	\$620,000	\$205,000	\$460,000	\$0	\$1,785,000
<b>Fleet Management Subtotal</b>		<b>\$9,759,783</b>	<b>\$1,011,840</b>	<b>\$7,100,540</b>	<b>\$6,867,500</b>	<b>\$6,617,700</b>	<b>\$6,674,000</b>	<b>\$28,271,580</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Capital Projects by Managing Division

Project	Project #	*FY 2022 Adj Budget	FY 2023 Planned	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY23 - FY27 Total
<b>MANAGEMENT INFORMATION SERVICES (MIS)</b>								
Building Inspection Technology	076055	\$0	\$80,000	\$81,600	\$83,232	\$84,897	\$46,385	\$376,114
County Compute Infrastructure	076008	\$815,144	\$550,000	\$550,000	\$550,000	\$550,000	\$50,000	\$2,250,000
Courtroom Technology	076023	\$104,664	\$131,320	\$131,320	\$131,320	\$131,320	\$250,000	\$775,280
E-Filing System for Court Documents	076063	\$335,182	\$125,000	\$125,000	\$125,000	\$125,000	\$350,000	\$850,000
Emergency Medical Services Technology	076058	\$31,950	\$75,000	\$55,000	\$55,000	\$55,000	\$85,000	\$325,000
Financial Hardware and Software	076001	\$74,628	\$64,000	\$44,570	\$45,157	\$45,762	\$325,669	\$525,158
Geographic Information Systems	076009	\$354,080	\$337,000	\$356,000	\$356,000	\$350,000	\$123,906	\$1,522,906
GIS Incremental Basemap Update	076060	\$312,759	\$298,500	\$298,500	\$298,500	\$298,500	\$131,320	\$1,325,320
Justice Information System (JIS) Upgrade	076065	\$50,000	\$50,000	\$1,000,000	\$1,000,000	\$1,000,000	\$600,000	\$3,650,000
Large Application Refreshes and Upgrades	076066	\$100,000	\$50,000	\$110,000	\$115,000	\$120,000	\$92,911	\$487,911
Library Services Technology	076011	\$287,030	\$318,030	\$350,030	\$255,030	\$95,000	\$138,715	\$1,156,805
Mobile Devices	076042	\$68,877	\$90,914	\$91,391	\$91,883	\$92,389	\$95,500	\$462,077
Permit & Enforcement Tracking System	076015	\$737,203	\$336,000	\$281,800	\$295,890	\$310,685	\$86,595	\$1,310,970
Public Defender Technology	076051	\$110,500	\$95,500	\$95,500	\$95,500	\$95,500	\$30,000	\$412,000
Records Management	076061	\$0	\$205,000	\$135,000	\$137,550	\$140,177	\$298,500	\$916,227
Remote Server Center (RSC) Improvements	076067	\$140,000	\$25,750	\$26,253	\$27,318	\$0	\$142,882	\$222,203
State Attorney Technology	076047	\$158,215	\$138,860	\$138,715	\$138,715	\$138,715	\$125,000	\$680,005
Supervisor of Elections Technology	076005	\$83,933	\$50,000	\$50,000	\$50,000	\$50,000	\$1,000,000	\$1,200,000
Technology in Chambers	076022	\$0	\$122,400	\$122,760	\$123,131	\$123,513	\$125,000	\$616,804
User Computer Upgrades	076024	\$369,237	\$100,000	\$300,000	\$600,000	\$600,000	\$0	\$1,600,000
	<b>MIS Subtotal</b>	<b>\$4,133,402</b>	<b>\$3,243,274</b>	<b>\$4,343,439</b>	<b>\$4,574,226</b>	<b>\$4,406,458</b>	<b>\$4,097,383</b>	<b>\$20,664,780</b>
<b>MISCELLANEOUS</b>								
Voting Equipment Replacement	096028	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
	<b>Miscellaneous Subtotal</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>PARKS &amp; RECREATION</b>								
Apalachee Regional Park	045001	\$1,198,399	\$100,000	\$500,000	\$500,000	\$500,000	\$0	\$1,600,000
Dog Parks - Unincorporated Area	046013	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Fred George Park	043007	\$477,087	\$0	\$0	\$0	\$0	\$265,000	\$265,000
Greenways Capital Maintenance	046009	\$318,281	\$300,000	\$300,000	\$650,000	\$300,000	\$220,000	\$1,770,000
L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$231,164	\$185,000	\$185,000	\$185,000	\$185,000	\$300,000	\$1,040,000
L.I.F.E. Recreational Amenities	091010	\$702,312	\$0	\$125,000	\$125,000	\$125,000	\$0	\$375,000
Parks Capital Maintenance	046001	\$1,421,952	\$425,000	\$635,000	\$840,000	\$755,000	\$0	\$2,655,000
Playground Equipment Replacement	046006	\$509,114	\$611,000	\$250,000	\$200,000	\$250,000	\$185,000	\$1,496,000
St. Marks Headwaters Greenway	047001	\$5,226,588	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	<b>Parks &amp; Recreation Subtotal</b>	<b>\$10,084,897</b>	<b>\$1,621,000</b>	<b>\$1,995,000</b>	<b>\$2,550,000</b>	<b>\$2,115,000</b>	<b>\$1,095,000</b>	<b>\$9,376,000</b>
<b>PUBLIC WORKS</b>								
Arterial & Collector Roads Pavement Markings	026015	\$295,400	\$135,200	\$135,200	\$135,200	\$135,200	\$135,200	\$676,000
Blueprint 2020 Water Quality & Stormwater	067003	\$0	\$2,125,000	\$2,125,000	\$2,125,000	\$2,125,000	\$2,125,000	\$10,625,000
FDEP Springs Restoration Project	125-927128	\$949,009	\$0	\$0	\$0	\$0	\$0	\$0
Open Graded Hot Mix Maintenance and Resurfacing	026006	\$110,329	\$161,632	\$159,968	\$215,605	\$215,605	\$215,605	\$968,415
Stormwater Pond Repairs	066026	\$231,784	\$460,000	\$400,000	\$100,000	\$100,000	\$100,000	\$1,160,000
	<b>Public Works Subtotal</b>	<b>\$1,586,522</b>	<b>\$2,881,832</b>	<b>\$2,820,168</b>	<b>\$2,575,805</b>	<b>\$2,575,805</b>	<b>\$2,575,805</b>	<b>\$13,429,415</b>
<b>SOLID WASTE</b>								
Household Hazardous Waste Improvements	036019	\$68,266	\$0	\$0	\$0	\$150,000	\$80,000	\$230,000
Landfill Closure	036043	\$7,924,032	\$0	\$0	\$0	\$0	\$0	\$0
Landfill Improvements	036002	\$46,426	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Transfer Station Improvements	036023	\$854,748	\$150,852	\$150,852	\$150,852	\$150,852	\$150,852	\$754,260
	<b>Solid Waste Subtotal</b>	<b>\$8,893,472</b>	<b>\$150,852</b>	<b>\$450,852</b>	<b>\$150,852</b>	<b>\$300,852</b>	<b>\$230,852</b>	<b>\$1,284,260</b>
<b>Total Capital Improvement Program</b>		<b>\$116,757,069</b>	<b>\$22,558,022</b>	<b>\$34,736,567</b>	<b>\$34,163,603</b>	<b>\$33,312,077</b>	<b>\$32,237,142</b>	<b>\$157,007,411</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Operating Budget Impacts

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

#### **Facilities**

The construction or acquisition of a new facility that 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 therefore 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 to improve efficiency and/or to avoid total replacement. An increase in efficiency often results in reallocation of staff time and a decrease in costs such as maintenance, utilities, and repairs.

#### **Parks, Greenways & Trails**

The development of a new park, greenway, or 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.

#### **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.

#### **Technology**

The implementation of new technology often requires an increase for maintenance contracts once the warranty period has expired. Upgrades to existing technology either have no additional costs or minimal costs. The upgrades can result in a decrease in maintenance costs and 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 insurance 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 reduce the maintenance portion of the operating budget for the first three years.

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Operating Budget Impacts

Table 25.5 outlines the estimated impacts that some projects may have on the operating budget. Impacts are shown in the fiscal year in which they are anticipated to begin and the outyears that will be affected by additional operating costs. The impacts shown in this table are only estimates and include projects that will reduce the operating budgets of some divisions. These impact estimates are subject to change.

**Table 25.5 Operating Budget Impacts by Project**

Project	#	FY 2023 Estimated	FY 2024 Estimated	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated
Library Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Mobile Devices	076042	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911
New EMS Vehicles & Equipment	026021	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760
New Public Works Vehicle & Equipment	026022	\$15,974	\$22,736	\$22,736	\$22,736	\$22,736
New Parks/Greenways Vehicles & Equipment	046007	\$0	\$9,262	\$9,262	\$9,262	\$9,262
Serenity Cemetery Expansion	091002	\$500	\$800	\$500	\$500	\$800
<b>Total</b>		<b>\$96,148</b>	<b>\$112,949</b>	<b>\$113,141</b>	<b>\$113,647</b>	<b>\$114,469</b>

Table 25.6 outlines the estimated operating budget impacts by Division. Impacts are shown in the fiscal year in which they are anticipated to begin and the outyears that will be affected by additional operating costs. The impacts shown in this table are only estimates and are subject to change. In addition, divisions may share the operating impacts of one project. For example, Facilities Management is responsible for the utilities and maintenance of the libraries, while the Library Department is responsible for personnel and operating supplies.

**Table 25.6 Operating Budget Impacts by Division**

Division	FY 2023 Estimated	FY 2024 Estimated	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated
Management Information Services	\$40,914	\$41,391	\$41,883	\$42,389	\$42,911
Public Works	\$55,234	\$71,558	\$71,258	\$71,258	\$71,558
<b>Total</b>	<b>\$96,148</b>	<b>\$112,949</b>	<b>\$113,141</b>	<b>\$113,647</b>	<b>\$114,469</b>

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## » Culture &amp; Recreation Overview

**Overview**

The Culture & Recreation section contains capital improvement projects designed to facilitate the provision, maintenance, and operation of culture and recreation facilities and activities. Major Culture & Recreation capital projects funded in FY 2023 include Apalachee Regional Park, Parks Capital Maintenance, Playground Equipment Replacement, Greenways Capital Maintenance, Library Services Technology, Essential Libraries Initiative and Livable Infrastructure for Everyone (L.I.F.E.) projects.

**Funding Sources**

Chart 25.4 illustrates that 90% (\$1.75 million) of Culture & Recreation projects are funded in FY 2023 by general revenue, or Capital Improvements Fund (Fund 305). The L.I.F.E. Fund (Fund 352) is funding the remaining 10% at \$185,000.

**Chart 25.4**  
FY 2023 Culture & Recreation Projects  
by Funding Source

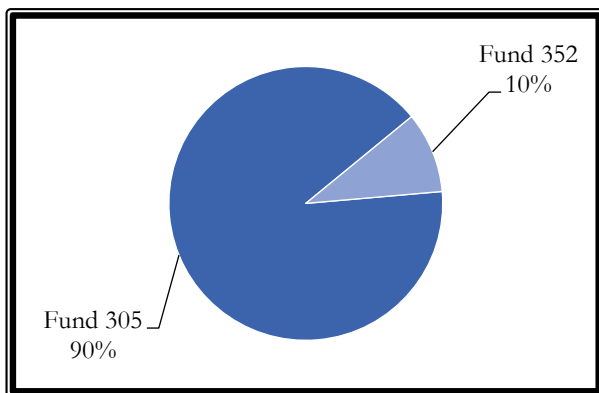
**Managing Divisions**

Table 25.7 shows Parks & Recreation will manage 9 projects, or 75% of the FY 2023 Culture & Recreation capital improvement projects. Facilities Management, Fleet Management and Management Information Services will each manage one project for the remaining 25% of the Culture & Recreation capital improvement projects for FY 2023.

**Table 25.7**  
FY 2023 Culture & Recreation Projects  
by Managing Division

Managing Division	# of Projects	FY 2023 Budget
Parks & Recreation	9	\$1,621,000
*Facilities Management	1	\$0
Management Information Services	1	\$318,030
*Fleet Management	1	\$0
<b>Total</b>	<b>12</b>	<b>\$1,939,030</b>

\*These projects were advanced funded in FY 2022 and will be carried forward into FY 2023.

**Operating Budget Impacts**

Table 25.8 shows the estimated impacts that some Culture & Recreation projects have on the operating budget. Impacts are shown in the fiscal year which they are anticipated to begin as well as the outyears that are affected by additional operating costs. These impacts are only estimates and subject to change.

**Table 25.8 Culture & Recreation Operating Budget Impacts**

Project	Project #	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
Library Services Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
New Parks/Greenways Vehicles & Equipment	026018	\$0	\$9,262	\$9,262	\$9,262	\$9,262
<b>Total</b>		<b>\$25,000</b>	<b>\$34,262</b>	<b>\$34,262</b>	<b>\$34,262</b>	<b>\$34,262</b>

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Culture &amp; Recreation Index

Page	Project	#	FY 2021 Life to Date	FY 2022 Adj Budget	FY 2023 Budget	FY23-FY27 Total	Project Total
25-17	Apalachee Regional Park	045001	\$7,249,200	\$1,198,399	\$100,000	\$1,600,000	\$10,047,599
25-18	Dog Parks – Unincorporated Area	046013	\$117,426	\$0	\$0	\$50,000	\$167,426
25-19	Essential Libraries Initiative	086085	\$0	\$1,400,000	\$0	\$1,200,000	\$2,600,000
25-20	Fred George Park	043007	\$9,181,158	\$477,087	\$0	\$0	\$9,658,245
25-21	Greenways Capital Maintenance	046009	\$3,197,912	\$318,281	\$300,000	\$1,850,000	\$5,366,193
25-22	L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$98,837	\$231,164	\$185,000	\$925,000	\$1,255,001
25-23	L.I.F.E. Recreational Amenities	091010	\$0	\$702,312	\$0	\$500,000	\$1,202,312
25-24	Library Services Technology	076011	\$1,693,414	\$287,030	\$318,030	\$1,103,090	\$3,083,534
25-25	New Parks/Greenways Vehicles and Equipment	046007	\$970,590	\$265,986	\$0	\$55,000	\$1,291,576
25-26	Parks Capital Maintenance	046001	\$5,066,380	\$1,421,952	\$425,000	\$2,920,000	\$9,408,332
25-27	Playground Equipment Replacement	046006	\$903,198	\$509,114	\$611,000	\$1,531,000	\$2,943,312
25-28	St. Marks Headwaters Greenway	047001	\$1,076,295	\$5,226,588	\$0	\$0	\$6,302,883
<b>Culture &amp; Recreation Total</b>			<b>\$29,554,410</b>	<b>\$12,037,913</b>	<b>\$1,939,030</b>	<b>\$11,734,090</b>	<b>\$53,326,413</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Apalachee Regional Park

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>Yes</b>
Project #:	<b>045001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EC1, EC4, Q1</b>

### Project Description/Justification

This project is for ongoing park improvements associated with creating a positive economic impact for the community and implementing the Master Plan. Construction of cross-country facilities, relocation of airfield, and signature entry was completed in March 2021. Other improvements scheduled to begin in late FY 2022 include construction of the County’s third dog park and multi-use trails.

Funding in FY 2023 through FY 2027 will be used to continue developing the Master Plan for the park, including amenities such as: a nature-based playground; disc golf courses; paving and resurfacing roads within the Park; as well as evaluating opportunities for trail expansion and additional amenities following the relocation of the Household Hazardous Waste Center and the Rural Waste Services Center Roll-off site.

### Strategic Initiative

(EC4) Continue to build upon the reputation of Apalachee Regional Park as a destination venue for cross country athletes by securing state, regional and national competitions. (2022-6)

(EC4) To further promote Leon County as a biking community, pursue the State’s “Trail Town” designation and continue to coordinate with the City, Blueprint, State, and U.S. Forest Service to leverage capital improvements in pursuit of the International Mountain Biking Association (IMBA) designation. (2022-7)

Attract 100 state, regional, or national championships across all sports. (T1)

Construct an additional 90 miles of sidewalks, greenways, trails, and bike lanes. (T11)

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,202,854	1,198,399	477,306	100,000	500,000	500,000	500,000	0	1,600,000	8,001,253
309 Sales Tax - Extension	2,046,346	0	0	0	0	0	0	0	0	2,046,346
	<u>7,249,200</u>	<u>1,198,399</u>	<u>477,306</u>	<u>100,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>1,600,000</u>	<u>10,047,599</u>

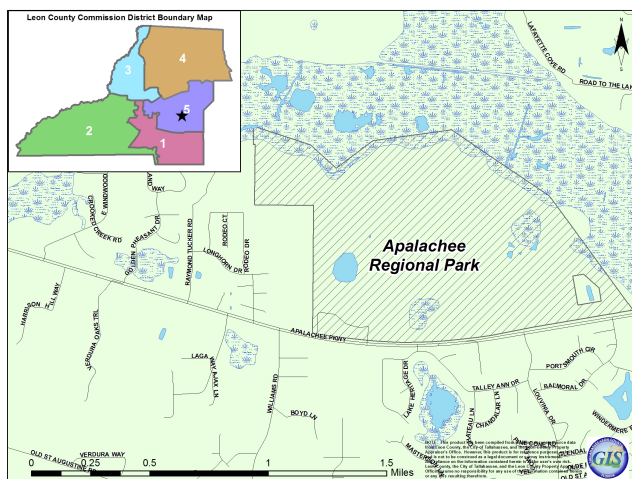
### Policy/Comprehensive Plan Information

Parks & Recreation Master Plan (1997)

Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3, 1.2.1 and 1.2.5

### Operating Budget Impact

N/A



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Dog Parks - Unincorporated Area

Dept/Div: **Parks & Recreation**      Comp Plan CIE Project: **N/A**  
 Project #: **046013**      Capital Improvement: **N/A**  
 Service Type: **Culture & Recreation**      Level of Service Standard: **N/A**  
 Status: **Existing Project**      Strategic Priority: **Q1, Q5**

### Project Description/Justification

This project is for design and construction of dog parks in the unincorporated area. The first two dog parks, in the unincorporated areas at Bradfordville Community Center and J. Lee Vause Park, both opened to the public in FY 2020. Funding in FY 2025 will be utilized to construct the next off-leash area at Robinson Road Park.

### Strategic Initiative

N/A

### Financial Summary

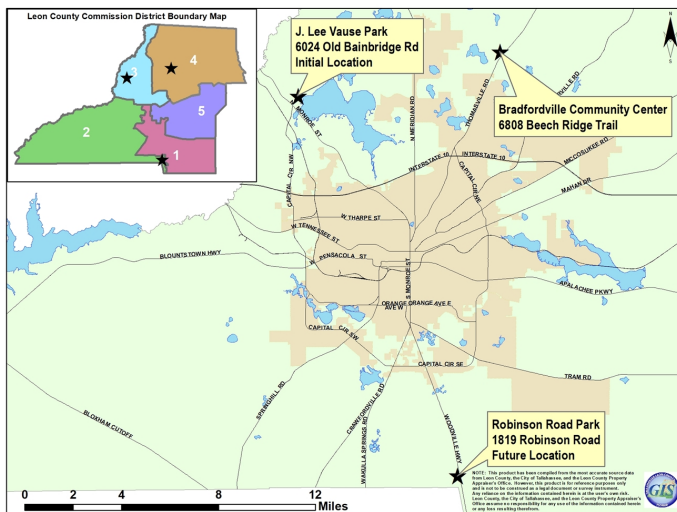
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	117,426	0	0	0	0	50,000	0	0	50,000	167,426
	117,426	0	0	0	0	50,000	0	0	50,000	167,426

### Policy/Comprehensive Plan Information

FY2022-FY2026 Strategic Plan  
 Parks & Recreation Master Plan (1997)  
 Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Essential Libraries Initiative

Dept/Div: **Facilities Management**  
 Project #: **086085**  
 Service Type: **Culture & Recreation**  
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**  
 Capital Improvement: **N/A**  
 Level of Service Standard: **N/A**  
 Strategic Priority: **Q2**

#### Project Description/Justification

This project is to implement the Essential Libraries Initiative, a re-envisioning of the Leon County Public Library System, to address the changing needs of residents and trends in library use. The plan includes several enhancements to the Library such as new programs and services, capital improvements, existing position reclassifications, and policy revisions to support the initiative. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles and construction materials, and as part of the County's plan to utilize ARPA funds for capital improvement projects, \$1,000,000 in ARPA funding was advanced funded in FY 2022 to support the FY 2023 capital improvements including space modifications for the main library. Outyear funding supports continued main library space modifications.

#### Strategic Initiative

(Q2) Implement the Leon County Essential Libraries Initiative. (2022-21)

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	1,400,000	68,294	0	300,000	300,000	300,000	300,000	1,200,000	2,600,000
	0	1,400,000	68,294	0	300,000	300,000	300,000	300,000	1,200,000	2,600,000

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Fred George Park

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>043007</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN2, Q1</b>

### Project Description/Justification

This project is for the development of the Fred George Greenway and Park in accordance with amenities and activities outlined in the Land Management Plan. Phases of the park's remaining development will include the design, permitting, and construction of a second trash trap (located at Keystone Ct.); wetland restoration; the extension of water and sewer lines to the museum; and the construction of boardwalks and two observation decks. Program funding for FY 2023 through FY 2027 will be allocated from Blueprint with the remaining funds from the St. Marks Headwaters project. State funding in the amount of \$400,000 was provided towards the wetland restoration construction. A grant agreement with the Florida Department of Environmental Protection is expected to be executed in Fall 2022.

### Strategic Initiative

N/A

### Financial Summary

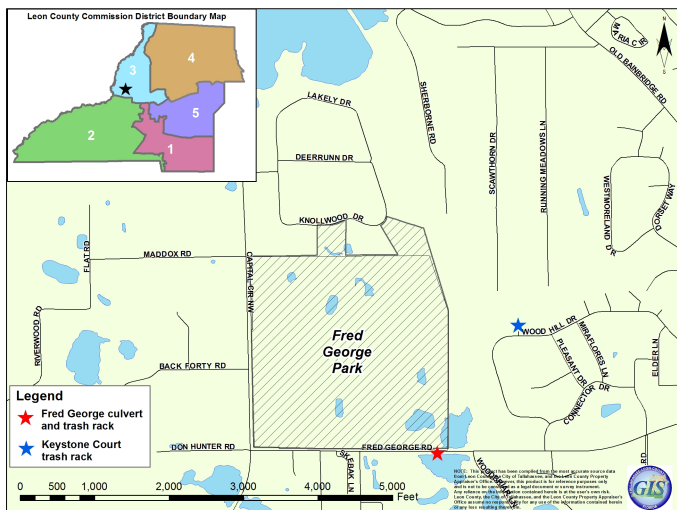
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	5,198,732	0	0	0	0	0	0	0	0	5,198,732
305 Capital Improvements	720,739	0	0	0	0	0	0	0	0	720,739
309 Sales Tax - Extension	3,261,687	477,087	18,916	0	0	0	0	0	0	3,738,774
	<b>9,181,158</b>	<b>477,087</b>	<b>18,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,658,245</b>

### Policy/Comprehensive Plan Information

Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3; 1.2.1 and 1.2.  
 Fred George Basin Greenway Management Plan (August 2009)  
 Fred George Basin FCT Grant Agreement #07-102-FF7 (requires what amenities must be constructed on the property)

### Operating Budget Impact

N/A



Fred George Park and Greenway

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## Greenways Capital Maintenance

Dept/Div: **Parks & Recreation**      Comp Plan CIE Project: **N/A**  
 Project #: **046009**      Capital Improvement: **N/A**  
 Service Type: **Culture & Recreation**      Level of Service Standard: **N/A**  
 Status: **Existing Project**      Strategic Priority: **EN2, Q1**

### Project Description/Justification

This project is for maintenance and small-scale improvement projects for the J.R. Alford, Miccosukee, Fred George, and St. Marks Headwaters Greenways, Lake Lafayette Regional Linear Park, and the Orchard Pond Trails. These properties must be managed in accordance with separate and distinct Land Management Plans.

### Strategic Initiative

N/A

### Financial Summary

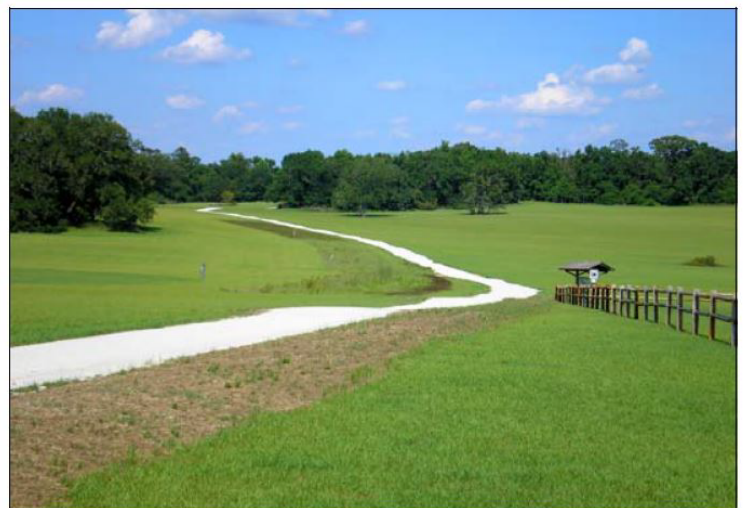
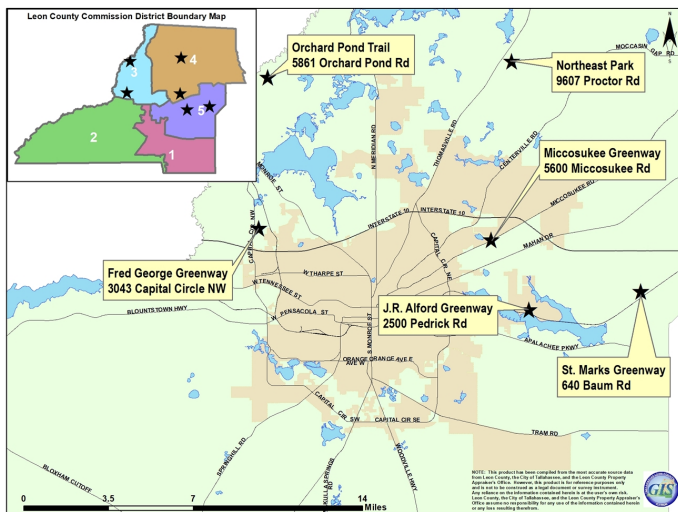
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	100,294	0	0	0	0	0	0	0	0	100,294
305 Capital Improvements	3,097,618	318,281	150,334	300,000	300,000	650,000	300,000	300,000	1,850,000	5,265,899
	<b>3,197,912</b>	<b>318,281</b>	<b>150,334</b>	<b>300,000</b>	<b>300,000</b>	<b>650,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,850,000</b>	<b>5,366,193</b>

### Policy/Comprehensive Plan Information

Lease Agreements between Leon County and the DEP for the sublease of lands  
 J.R. Alford Greenway Management Plan (December 18, 2013)  
 Miccosukee Canopy Road Greenway Management Plan (April 22, 2013)  
 Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3 and 1.1.4

### Operating Budget Impact

N/A



J.R. Alford Greenway

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» L.I.F.E. Boat Landing Enhancements & Upgrades

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091007</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q1</b>

### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the One-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (L.I.F.E.) projects. L.I.F.E. projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding and will address Leon County’s rural area basic infrastructure needs.

Leon County maintains 24 boat landings, located on seven water bodies (Carr Lake, Lake Iamonia, Lake Jackson, Lake Miccosukee, Lake Munson, Lake Talquin and Ochlockonee River). Funds are budgeted annually through the Capital Improvement Program for boat landings, and improvements are made when adequate funds are accumulated to complete a project.

FY 2023 through FY 2027 funding is budgeted at \$185,000 to address priorities for fishing pier replacements and boat landing improvements and upgrades.

### Strategic Initiative

N/A

### Financial Summary

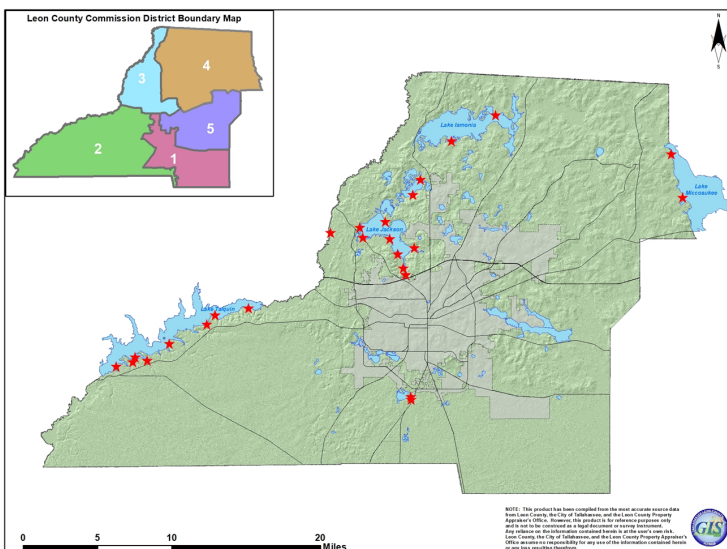
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	98,837	231,164	71,303	185,000	185,000	185,000	185,000	185,000	925,000	1,255,001
	98,837	231,164	71,303	185,000	185,000	185,000	185,000	185,000	925,000	1,255,001

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Lake Jackson Boat Landing

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» L.I.F.E. Recreational Amenities

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091010</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q1</b>

### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the One-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (L.I.F.E.) projects. L.I.F.E. projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding and will address Leon County’s rural area basic infrastructure needs.

Leon County provides over 3,800 acres of park space and greenways, playgrounds, trails, boardwalks, baseball fields, multi-purpose fields, concession stands, etc. L.I.F.E. funding is dedicated to assist in paying for updates and improvements for these different amenities. While the County’s current five-year CIP provides funding for planned improvements, once a park is operational and being actively used, minor enhancements are often identified through citizen input (e.g.: the provision of additional grills or an additional shelter). Outyear funding includes planned improvements for Coe Landing as well as expansion and enhancements for existing amenities.

### Strategic Initiative

N/A

### Financial Summary

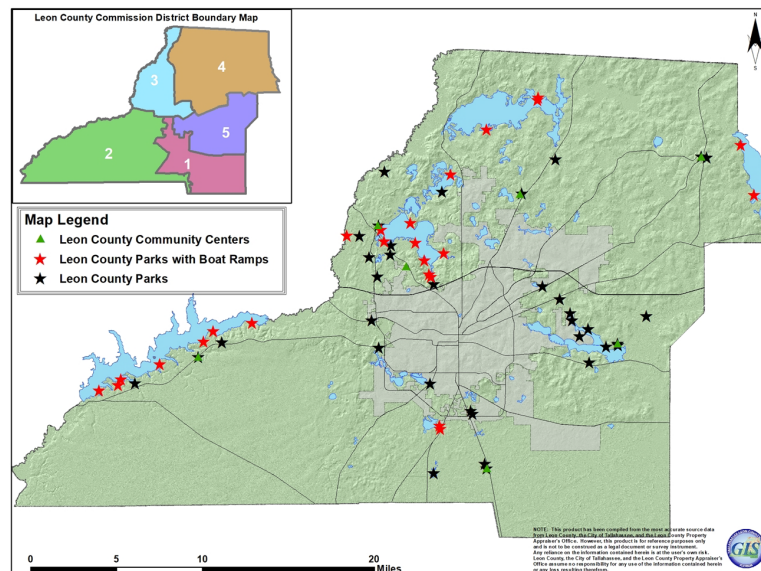
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	0	702,312	12,750	0	125,000	125,000	125,000	125,000	500,000	1,202,312
	0	702,312	12,750	0	125,000	125,000	125,000	125,000	500,000	1,202,312

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Library Services Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076011</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q2</b>

**Project Description/Justification**

This project is for technology improvements for Library Services. The RFID inventory system is a five-year lease with the fifth year ending in FY 2025. Outyear funding will be established pending future lease renewal arrangements.

The FY 2023 budget provides for ongoing technologies for the Libraries inclusive of the RFID inventory system/self check kiosks: \$160,030; Public computers: \$30,000, Security cameras: \$30,000, Microsoft license renewals: \$28,000, Library Communications Room: \$25,000, and \$20,000 for fixed cameras for presentations in Program Rooms A & B.

Outyear funding includes:

FY 2024 - RFID inventory system/self check kiosks: \$160,030; Digital Signage: \$75,000, Public computers: \$50,000, Security cameras: \$30,000, Microsoft license renewals: \$10,000

FY 2025 - RFID inventory system/self check kiosks: \$160,030; Public computers: \$50,000, Security cameras: \$10,000, Microsoft license renewals: \$10,000

FY 2026 - Public computers: \$50,000, Security cameras: \$10,000, Microsoft license renewals: \$10,000

FY 2027 - Public computers: \$50,000, Microsoft license renewals: \$10,000

**Strategic Initiative**

(Q2) Implement the Leon County Essential Libraries Initiative. (2022-21)

**Financial Summary**

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,693,414	287,030	182,440	293,030	325,030	230,030	70,000	60,000	978,090	2,958,534
	<u>1,693,414</u>	<u>287,030</u>	<u>182,440</u>	<u>293,030</u>	<u>325,030</u>	<u>230,030</u>	<u>70,000</u>	<u>60,000</u>	<u>978,090</u>	<u>2,958,534</u>

**Policy/Comprehensive Plan Information**

N/A

**Operating Budget Impact**

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
305 Capital Improvements	25,000	25,000	25,000	25,000	25,000
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

Security maintenance: \$25,000





## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» New Parks/Greenways Vehicles and Equipment

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>046007</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN2, EN4,Q1</b>

#### Project Description/Justification

This project is for new vehicles and equipment for the parks and greenways. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours, and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. Outyear funding is associated a one ton truck pending the addition of a park attendant to assist in the maintenance of expanded park amenities and trails.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	970,590	265,986	92,445	0	55,000	0	0	0	55,000	1,291,576
	<u>970,590</u>	<u>265,986</u>	<u>92,445</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>1,291,576</u>

#### Policy/Comprehensive Plan Information

Park & Recreation Master Plan (1997)

Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3

State of Florida Division of Forestry "Best Management Practices"

In accordance with the Green Fleet Policy, vehicle and equipment requests are evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
140 Municipal Service	0	9,262	9,262	9,262	9,262
	<u>0</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>



Greenways Vehicles and Equipment

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Parks Capital Maintenance

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>046001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN2, Q1</b>

#### Project Description/Justification

This project is for the maintenance and replacement of equipment at all countywide parks. Over the next five years projects will include the construction of new basketball courts, bathroom renovations at active field facilities, and campground renovations.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,066,380	1,421,952	432,949	425,000	635,000	840,000	755,000	265,000	2,920,000	9,408,332
	<u>5,066,380</u>	<u>1,421,952</u>	<u>432,949</u>	<u>425,000</u>	<u>635,000</u>	<u>840,000</u>	<u>755,000</u>	<u>265,000</u>	<u>2,920,000</u>	<u>9,408,332</u>

#### Policy/Comprehensive Plan Information

Parks & Recreation Master Plan (1997)

Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3

#### Operating Budget Impact

N/A



Facility Signs - St. Marks Greenway

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Playground Equipment Replacement

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>046006</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q1</b>

#### Project Description/Justification

This project is for the replacement of playground, exercise, and bike park equipment within the Leon County Parks and Recreation Program. In addition, this project will also establish new play areas within the parks system. Playground equipment generally has a life span of 15 years unless safety regulations change, or unexpected damage occurs. All playground equipment in county parks is inspected by licensed playground inspectors to ensure safety requirements are met.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	903,198	509,114	157,943	611,000	250,000	200,000	250,000	220,000	1,531,000	2,943,312
	903,198	509,114	157,943	611,000	250,000	200,000	250,000	220,000	1,531,000	2,943,312

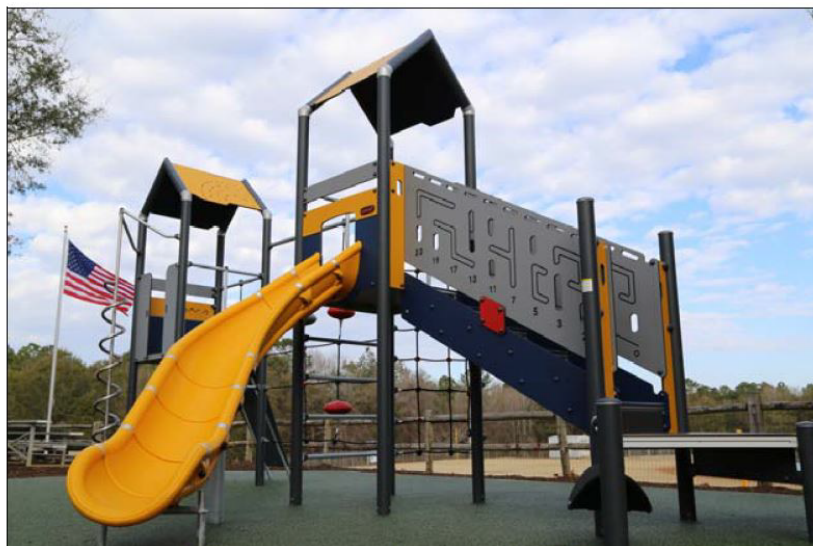
#### Policy/Comprehensive Plan Information

Parks & Recreation Master Plan (1997)

Parks & Recreation Element of the Comprehensive Plan, Policy 1.1.3

#### Operating Budget Impact

N/A



Playground Equipment located at Fort Braden Park

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» St. Marks Headwaters Greenway

Dept/Div:	<b>Parks &amp; Recreation</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>047001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Culture &amp; Recreation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN2, Q1</b>

### Project Description/Justification

This project is for the construction of a parking lot, trail systems, boardwalks, playground, and pavilion that comply with the State Management Plan and Florida Communities Trust grant requirements.

In Phase I the trail head on Baum Road and about three miles of trail opened in January 2018. Phase II consists of a larger trail head on Buck Lake Road, three spans of boardwalk, a permanent restroom facility, a nature-based playground, and trails. Funding for Phase II will be provided through Blueprint.

### Strategic Initiative

N/A

### Financial Summary

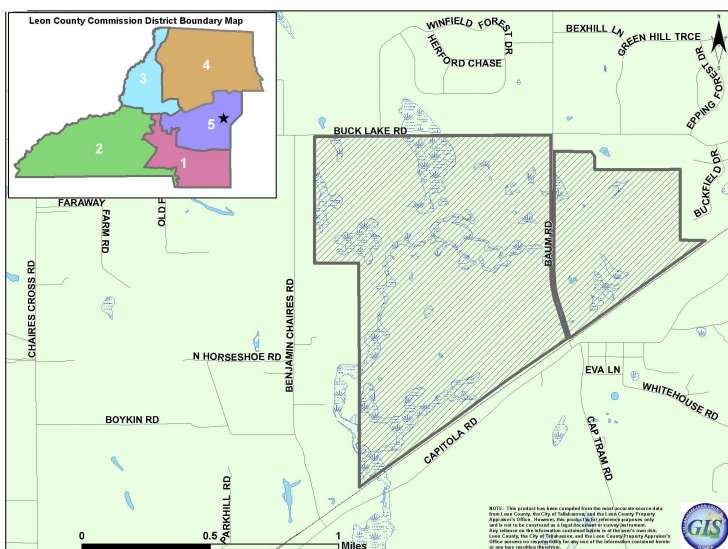
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	717,198	5,226,588	102,662	0	0	0	0	0	0	5,943,786
305 Capital Improvements	309,097	0	0	0	0	0	0	0	0	309,097
309 Sales Tax - Extension	50,000	0	0	0	0	0	0	0	0	50,000
	<u>1,076,295</u>	<u>5,226,588</u>	<u>102,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,302,883</u>

### Policy/Comprehensive Plan Information

St. Marks Headwaters Greenway Management Plan approved by the Florida Communities Trust.  
 Florida Communities Trust Grant Agreements: #01-152-FF1 (St. Marks - Booth I), #05-011-FF5 (St. Marks - Booth II), #04-067-FF4 (St. Marks - Copeland Sink)  
 Parks and Recreation Element of the Comp Plan Policy 1.1.3, 1.1.4.

### Operating Budget Impact

Operating expenses for the St. Marks Headwaters Greenway will be determined once the park is complete and will be budgeted in the operating budget of the Parks and Recreation division.



## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» General Government Overview

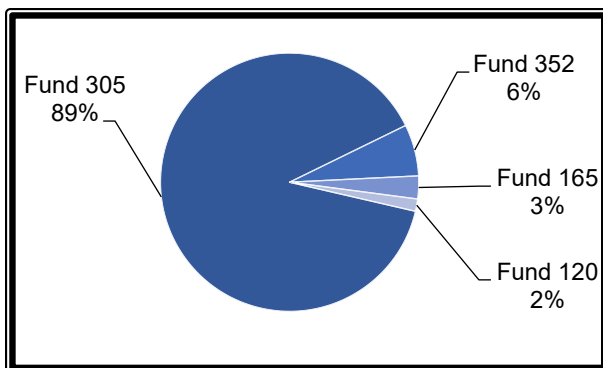
### Overview

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. Major General Government capital projects funded in FY 2023 include Building Infrastructure and Improvements, County Compute Infrastructure, Leon County Government Annex, General Vehicles and Equipment Replacements, Pavement Management System, Remote Server Center Improvements, and the Livable Infrastructure for Everyone (L.I.F.E.) Miccosukee Sense of Place project.

### Funding Sources

Chart 25.5 illustrates that 89% (\$4,668,494) of the FY 2023 General Government capital improvement budget is funded by the Capital Improvements Fund (Fund 305). The County Government Annex Fund (Fund 165) is funded at 3.0% (\$150,000) of the General Government budget for improvements of that facility. The Sales Tax Extension Fund (Fund 352) will fund 6% (\$338,053) for L.I.F.E. Miccosukee Sense of Place. The remaining 2% is funded from the new Building Inspection Fund (\$80,000) to support technology needs.

**Chart 25.5**  
FY 2023 General Government Projects  
by Funding Source



### Managing Divisions

Table 25.9 shows Management Information Services will manage fifteen projects or 45%, while Facilities Management will manage eleven projects, or 33% of the General Government capital improvement projects for FY 2023. Engineering Services, Fleet Management and various other divisions will manage the remaining 22% of the FY 2023 General Government projects.

**Table 25.9**  
FY 2023 General Government Projects  
by Managing Division

Managing Division	# of Projects	FY 2023 Budget
Facilities Management	11	\$2,953,250
Management Information Services	15	\$1,878,744
Fleet Management	2	\$46,000
Engineering Services	4	\$398,053
Miscellaneous	1	\$37,500
<b>Total</b>	<b>33</b>	<b>\$5,313,547</b>

### Operating Budget Impacts

Table 25.10 shows the estimated impacts that some General Government projects have on the operating budget. Impacts are shown in the fiscal year that they are anticipated to begin as well as the out-years that are affected by additional operating costs. These impacts are only estimates and subject to change.

**Table 25.10** General Government Operating Budget Impacts

Project	Project #	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
Mobile Devices	076042	\$15,914	\$16,391	\$16,883	\$17,389	\$17,911
Serenity Cemetery Expansion	091002	\$500	\$800	\$500	\$500	\$800
<b>Total</b>		<b>\$16,414</b>	<b>\$17,191</b>	<b>\$17,383</b>	<b>\$17,889</b>	<b>\$18,711</b>

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» General Government Index

Page	Project	#	FY 2021 Life to Date	FY 2022 Adj Budget	FY 2023 Budget	FY23-FY27 Total	Project Total
25-31	Architectural & Engineering Services	086011	\$693,921	\$60,000	\$60,000	\$300,000	\$1,053,921
25-32	Building General Maintenance and Renovations	086079	\$2,080,866	\$1,756,238	\$425,000	\$4,676,386	\$8,513,490
25-33	Building Infrastructure and Improvements	086078	\$2,861,555	\$1,517,535	\$438,060	\$5,126,993	\$9,506,083
25-34	Building Inspection Technology	076055	\$9,264	\$0	\$80,000	\$416,324	\$425,588
25-35	Building Mechanical Repairs and Improvements	086077	\$2,222,537	\$2,095,056	\$536,000	\$3,824,932	\$8,142,525
25-36	Building Roofing Repairs and Replacements	086076	\$1,149,762	\$1,349,191	\$997,190	\$1,849,369	\$4,348,322
25-37	Common Area Furnishings	086017	\$526,732	\$30,000	\$55,000	\$275,000	\$831,732
25-38	County Compute Infrastructure	076008	\$5,529,843	\$815,144	\$550,000	\$2,450,000	\$8,794,987
25-39	Courthouse Renovations	086027	\$3,044,969	\$709,735	\$130,000	\$290,000	\$4,044,704
25-40	Courthouse Security	086016	\$213,995	\$92,777	\$35,000	\$175,000	\$481,772
25-41	Courtroom Minor Renovations	086007	\$869,533	\$130,794	\$60,000	\$300,000	\$1,300,327
25-42	Courtroom Technology	076023	\$1,617,305	\$104,664	\$131,320	\$656,600	\$2,378,569
25-43	E-Filing System for Court Documents	076063	\$44,685	\$335,182	\$125,000	\$625,000	\$1,004,867
25-44	Financial Hardware and Software	076001	\$739,539	\$74,628	\$64,000	\$245,874	\$1,060,041
25-45	Fleet Management Shop Equipment	026010	\$292,170	\$36,500	\$46,000	\$149,900	\$478,570
25-46	General Vehicle & Equipment Replacement	026003	\$5,451,791	\$1,523,089	\$0	\$4,123,000	\$11,097,880
25-47	Justice Information System (JIS) Upgrade	076065	\$0	\$50,000	\$50,000	\$4,050,000	\$4,100,000
25-48	L.I.F.E. Miccosukee Sense of Place	091004	\$37,678	\$616,382	\$338,053	\$1,691,234	\$2,345,294
25-49	Lake Jackson Town Center	083002	\$881,337	\$183,685	\$77,000	\$124,800	\$1,189,022
25-50	Large Application Refreshes and Upgrades	076066	\$0	\$100,000	\$50,000	\$520,000	\$620,000
25-51	Leon County Government Annex	086025	\$7,409,248	\$1,210,033	\$150,000	\$600,000	\$9,219,281
25-52	Mobile Devices	076042	\$725,949	\$68,877	\$90,914	\$459,488	\$1,254,314
25-53	Public Defender Technology	076051	\$788,795	\$110,500	\$95,500	\$477,500	\$1,376,795
25-54	Records Management	076061	\$428,849	\$0	\$205,000	\$760,609	\$1,189,458
25-55	Remote Server Center (RSC) Improvements	076067	\$0	\$140,000	\$25,750	\$79,321	\$219,321
25-56	Serenity Cemetery Expansion	091002	\$0	\$0	\$0	\$380,000	\$380,000
25-57	Solar Arrays on County Buildings	086081	\$69,968	\$80,032	\$50,000	\$250,000	\$400,000
25-58	State Attorney Technology	076047	\$837,847	\$158,215	\$138,860	\$693,720	\$1,689,782
25-59	Supervisor of Elections Technology	076005	\$736,012	\$83,933	\$50,000	\$250,000	\$1,069,945
25-60	Technology in Chambers	076022	\$601,733	\$0	\$122,400	\$615,710	\$1,217,443
25-61	Tourism Building	086065	\$498,055	\$4,443,413	\$0	\$0	\$4,941,468
25-62	User Computer Upgrades	076024	\$9,725,800	\$369,237	\$100,000	\$2,200,000	\$12,295,037
25-63	Voting Equipment Replacement	096028	\$132,000	\$0	\$37,500	\$37,500	\$169,500
<b>General Government Total</b>			<b>\$50,221,738</b>	<b>\$18,244,840</b>	<b>\$5,313,547</b>	<b>\$38,674,260</b>	<b>\$107,140,838</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Architectural & Engineering Services

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086011</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2,G5</b>

#### Project Description/Justification

This project is for architectural and engineering services that occur routinely throughout the year and are necessary to ensure the safety and consistency of operations in County buildings. Routine operating maintenance of County buildings occasionally involves the discovery of structural deterioration and mechanical or electrical failures that warrant an immediate investigative action and proposed course to solution from an architect or engineer.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	693,921	60,000	17,164	60,000	60,000	60,000	60,000	60,000	300,000	1,053,921
	<u>693,921</u>	<u>60,000</u>	<u>17,164</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>	<u>1,053,921</u>

#### Policy/Comprehensive Plan Information

Florida Statutes 479, 480, 481 and 489 - compliance with licensing requirements for certain classes of planning and design activity.

#### Operating Budget Impact

N/A



Architectural & Engineering Services- Electrical Panels

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »»» Building General Maintenance and Renovations

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086079</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

### Project Description/Justification

This project includes general maintenance and renovation projects such as landscaping, parking lot repairs and striping, building renovations and enhancements, replacing doors and windows, painting, and flooring.

FY 2023: \$425,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; landscaping renewal; exterior paint for Main Health Department building; Fort Braden Community Center repairs; electric vehicle charging stations; crosswalk improvements and floor repairs; Supervisor of Elections signage; and unanticipated general improvements.

FY 2024: \$745,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; BL Perry Branch Library tile floor; 615 Paul Russel Road façade renovation; Fort Braden Community Center repairs; electric vehicle charging stations; and unanticipated general improvements.

FY 2025: \$645,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; landscaping renewal; BL Perry Branch Library tile floor; 615 Paul Russel Road façade renovation; Fort Braden Community Center repairs; electric vehicle charging stations; and unanticipated general improvements.

FY 2026: \$1,091,386 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; electric vehicle charging stations; and unanticipated general improvements.

FY 2027: \$1,770,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; landscape renewal; electric vehicle charging stations; and unanticipated general improvements.

### Strategic Initiative

N/A

### Financial Summary

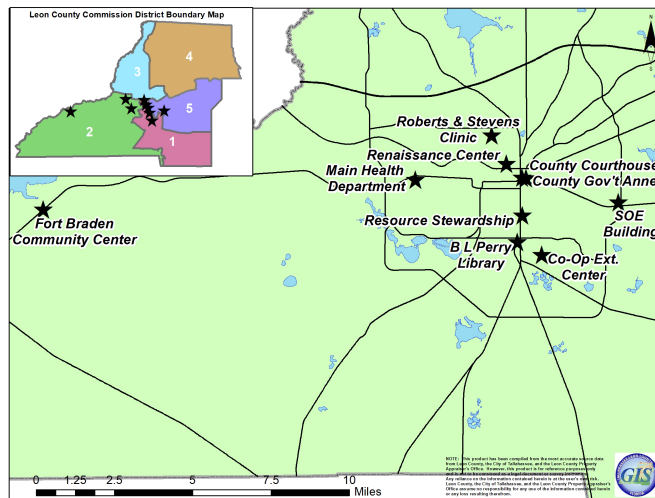
<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	2,080,866	1,756,238	333,158	425,000	745,000	645,000	1,091,386	1,770,000	4,676,386	8,513,490
	<u>2,080,866</u>	<u>1,756,238</u>	<u>333,158</u>	<u>425,000</u>	<u>745,000</u>	<u>645,000</u>	<u>1,091,386</u>	<u>1,770,000</u>	<u>4,676,386</u>	<u>8,513,490</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A





# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Building Infrastructure and Improvements

Dept/Div: **Facilities Management**  
 Project #: **086078**  
 Service Type: **General Government**  
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**  
 Capital Improvement: **N/A**  
 Level of Service Standard: **N/A**  
 Strategic Priority: **G2**

### Project Description/Justification

This project includes all infrastructure and maintenance improvement projects consisting of structural repairs, major plumbing and electrical repairs, restroom renovations, and ADA compliance projects.

FY 2023: \$438,060 - Renaissance Building repairs; Courthouse garage water intrusion review; Supervisor of Elections electric room hardening; Public Defenders restroom refresh; and further work on the Courthouse exterior or window repair.

FY 2024: \$900,000 – Prefab restroom replacement for JR Alford Greenway; Main Health Department 2nd floor restrooms refresh; Renaissance Building repairs; Courthouse window repair; Department of Health restroom refresh; and unanticipated repairs.

FY 2025: \$547,800 - Renaissance Building building repairs; Courthouse window repair; Courthouse Restroom refresh; R & S Clinic restroom refresh.  
 FY 2026: \$1,537,800 – Urinalysis Building replacement; Renaissance Building repairs; Courthouse window repair; Eastside Library solar tubes; and unanticipated repairs.

FY 2027: \$1,703,333 – Renaissance Building repairs; Dental Clinic restroom refresh; Courthouse restroom refresh; and unanticipated repairs.

### Strategic Initiative

N/A

### Financial Summary

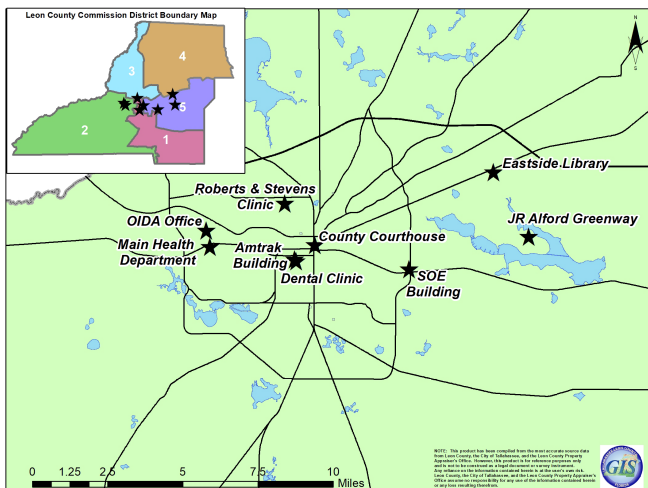
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	2,861,555	1,517,535	306,008	438,060	900,000	547,800	1,537,800	1,703,333	5,126,993	9,506,083
	<u>2,861,555</u>	<u>1,517,535</u>	<u>306,008</u>	<u>438,060</u>	<u>900,000</u>	<u>547,800</u>	<u>1,537,800</u>	<u>1,703,333</u>	<u>5,126,993</u>	<u>9,506,083</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Building Infrastructure and Improvements

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Building Inspection Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076055</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>New Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for technology improvements for Building Inspection derived from the new dedicated technology fee approved by the Board, effective June 1, 2022.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
120 Building Inspection	9,264	0	0	80,000	81,600	83,232	84,897	86,595	416,324	425,588
	<u>9,264</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>81,600</u>	<u>83,232</u>	<u>84,897</u>	<u>86,595</u>	<u>416,324</u>	<u>425,588</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Building Mechanical Repairs and Improvements

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086077</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

### Project Description/Justification

This project includes all mechanical related repairs and improvements including variable air volume (VAV) boxes, elevator repairs, HVAC projects, chiller projects, direct expansion (DX) units, and air handler units (AHU).

FY 2023: \$536,000 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Robert Stevens Clinic DX Repair; Main Library Generator; and Public Works elevator repair.

FY 2024: \$741,000 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library chiller; Robert Stevens Clinic DX Repair; and unanticipated mechanical repairs.

FY 2025: \$791,000 - HVAC deep cleaning; unanticipated DX units; and Courthouse and Main Library VAVs; Main Library chiller; Main Library freight elevator; Main Library generator; Northeast Branch Library AHU; and unanticipated mechanical repairs.

FY 2026: \$741,000 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library chiller; Main Library freight elevator; Main Library generator; and Northeast Branch Library AHU.

FY 2027: \$1,015,932 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library chiller; Main Library freight elevator; and BL Perry Branch Library AHU.

### Strategic Initiative

N/A

### Financial Summary

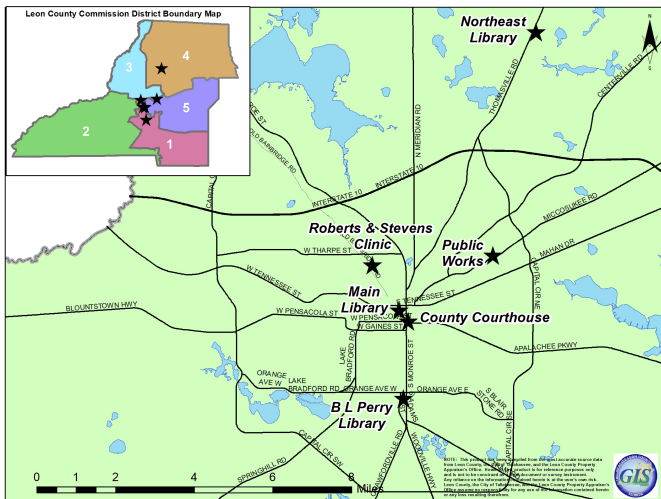
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	2,222,537	2,095,056	823,066	536,000	741,000	791,000	741,000	1,015,932	3,824,932	8,142,525
	<u>2,222,537</u>	<u>2,095,056</u>	<u>823,066</u>	<u>536,000</u>	<u>741,000</u>	<u>791,000</u>	<u>741,000</u>	<u>1,015,932</u>	<u>3,824,932</u>	<u>8,142,525</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Building Mechanical Repairs and Improvements

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »»» Building Roofing Repairs and Replacements

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086076</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

### Project Description/Justification

Roofing repairs and replacements will mitigate any potential deterioration of the building infrastructure. This project includes all roofing related repairs for the County.

FY 2023: Roof replacements for the following locations: 615 Paul Russell Road and Richardson-Lewis Health Center (Southside Clinic).

FY 2024: Unanticipated roof repairs at various buildings.

FY 2025: Roof replacement for the following location: Main Library (flat roof only)

FY 2026: Unanticipated roof repairs at various buildings.

FY 2027: Unanticipated roof repairs at various buildings.

### Strategic Initiative

N/A

### Financial Summary

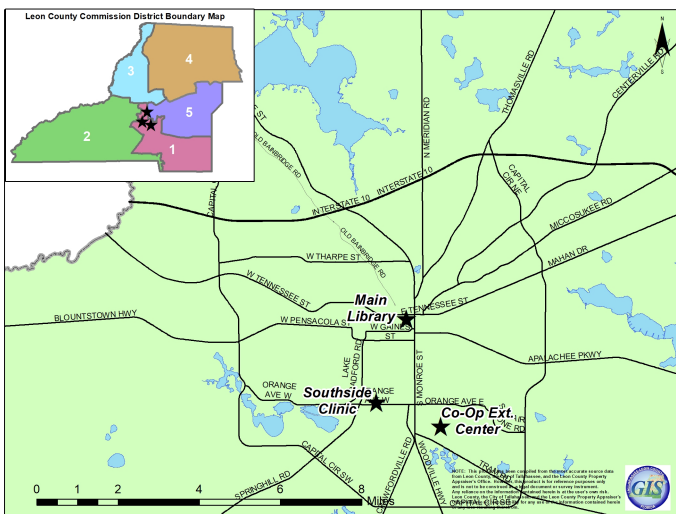
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,149,762	1,349,191	52,194	997,190	86,817	565,362	100,000	100,000	1,849,369	4,348,322
	<u>1,149,762</u>	<u>1,349,191</u>	<u>52,194</u>	<u>997,190</u>	<u>86,817</u>	<u>565,362</u>	<u>100,000</u>	<u>100,000</u>	<u>1,849,369</u>	<u>4,348,322</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

This project contemplates a \$40,000 annual operating impact for warranty inspections, and repairs and maintenance associated with inspecting and maintaining roofs after major repairs or replacements.



Building Roofing Repairs and Replacement

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Common Area Furnishings

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086017	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	G2, G5

#### Project Description/Justification

This project is for the renewal and replacement of furnishings for miscellaneous needs throughout County buildings, including items such as desks, chairs, cabinets, and some appliances.

#### Strategic Initiative

N/A

#### Financial Summary

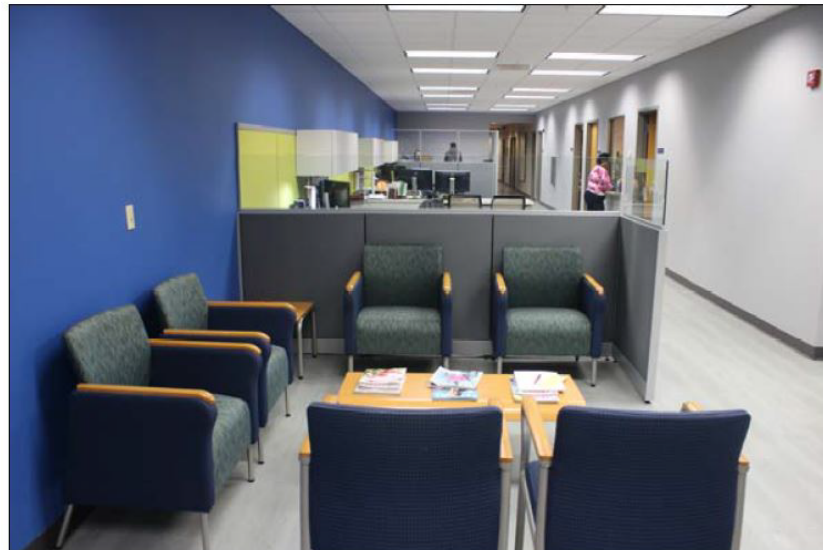
<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	526,732	30,000	4,772	55,000	55,000	55,000	55,000	55,000	275,000	831,732
	<u>526,732</u>	<u>30,000</u>	<u>4,772</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>275,000</u>	<u>831,732</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



Common Area Furnishings at Department of Development Support & Environmental Management (DSEM) lobby

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» County Compute Infrastructure

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076008</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for the support of the County's technology infrastructure. This includes the following components:

Compute Environment: Dell lease for file servers and storage and backup infrastructure - Lease payment and additional equipment for growth. \$300,000 each year for a five year lease beginning in FY22.

Digital Phone System: Upgrade phones/infrastructure for the 15-year old Avaya enterprise phone and voicemail system supporting Leon County Government and the Constitutionals. This is a three year lease. - \$100,000

Network Infrastructure: Continual maintenance and upgrading of the network connectivity of County offices to provide uninterrupted service with high speed and increased bandwidth to support existing and growing applications requiring graphics and document images. Redundant links to critical offices will continue to be implemented each year to prepare for disaster recovery and business continuity needs. This includes the maintenance of new firewalls with enhanced security features. - \$50,000

Security: Security audit and managed services for security breaches and remediation will provide a proactive and comprehensive plan to defend against and respond to cyber threats - \$100,000 is an annual expense and includes Proofpoint DLP cost of \$26,000 and Cyber Security Review costs of \$24,000.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,529,843	815,144	505,569	550,000	550,000	550,000	550,000	250,000	2,450,000	8,794,987
	<u>5,529,843</u>	<u>815,144</u>	<u>505,569</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>250,000</u>	<u>2,450,000</u>	<u>8,794,987</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Courthouse Renovations

Dept/Div: **Facilities Management**  
 Project #: **086027**  
 Service Type: **General Government**  
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**  
 Capital Improvement: **N/A**  
 Level of Service Standard: **N/A**  
 Strategic Priority: **G2**

### Project Description/Justification

This project funds small renovations in the Leon County Courthouse building.

### Strategic Initiative

N/A

### Financial Summary

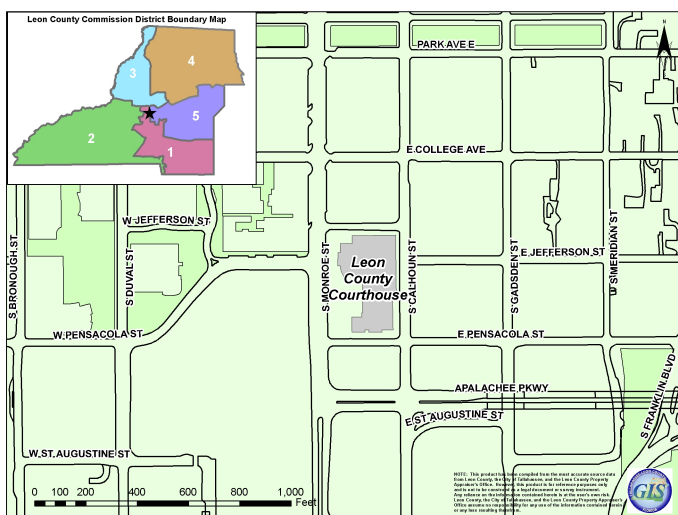
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,044,969	709,735	77,323	130,000	40,000	40,000	40,000	40,000	290,000	4,044,704
	<u>3,044,969</u>	<u>709,735</u>	<u>77,323</u>	<u>130,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>290,000</u>	<u>4,044,704</u>

### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security, technology and equipment & furnishings costs for the circuit and county courts, Public Defenders' offices, State Attorneys' offices, Guardian ad Litem offices, and the offices of the Clerks of the Circuit and County Courts performing court-related functions.

### Operating Budget Impact

N/A



Leon County Courthouse

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Courthouse Security

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086016</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

### Project Description/Justification

This project is for the repair and replacement of the security system throughout the Courthouse. The anticipated life expectancy of the equipment varies as some pieces have been replaced sporadically, and others are starting to show signs of wear and tear, such as images burned into monitors and camera displaying unclear pictures. This project also includes the addition of any new equipment, such as cameras, panic buttons, access controls (door swipes), Network Video Recorders (NVRs) and DVRs.

FY 2023 – FY 2027: Upgrade various access controls and cameras in the courthouse.

### Strategic Initiative

N/A

### Financial Summary

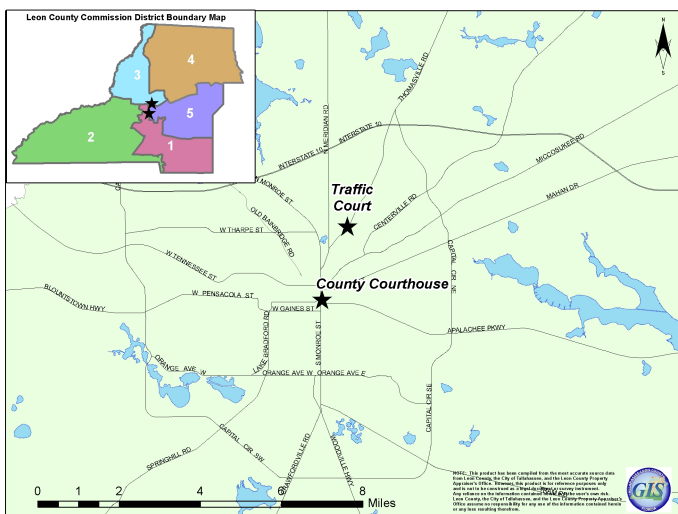
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	213,995	92,777	17,678	35,000	35,000	35,000	35,000	35,000	175,000	481,772
	213,995	92,777	17,678	35,000	35,000	35,000	35,000	35,000	175,000	481,772

### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security, technology and equipment & furnishings costs for the circuit and county courts, Public Defenders’ offices, State Attorneys’ offices, Guardian ad Litem offices, and the offices of the Clerks of the Circuit and County Courts performing court-related functions.

### Operating Budget Impact

N/A



Courthouse Security Training



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Courtroom Minor Renovations

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086007</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2, G5</b>

### Project Description/Justification

This project is a five-year plan for items such as: bench replacements, cosmetic upgrades, reupholstering jury chairs, new attorney tables, witness stands, minor office renovations, and restroom alterations for courtrooms.

Project Schedule:

FY 2023 - FY 2027: This budget is for various courtroom furnishings, paint, carpet, and jury chairs. The project also includes other minor renovations, such as redesign of various courtrooms.

### Strategic Initiative

N/A

### Financial Summary

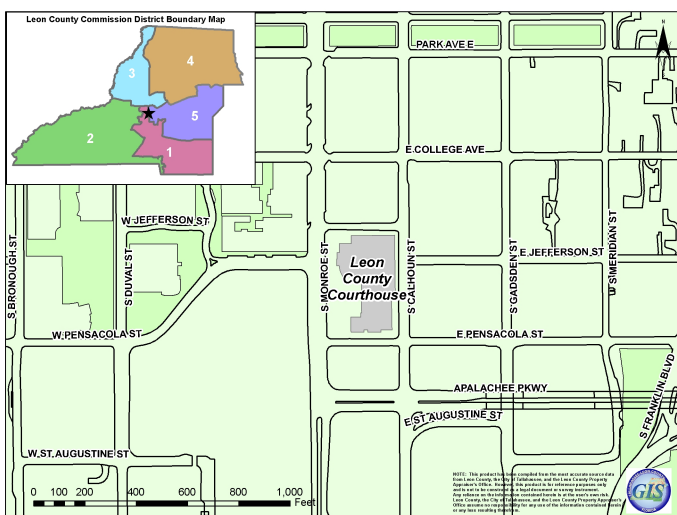
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	869,533	130,794	106,191	60,000	60,000	60,000	60,000	60,000	300,000	1,300,327
	869,533	130,794	106,191	60,000	60,000	60,000	60,000	60,000	300,000	1,300,327

### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security and equipment & furnishings costs for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions.

### Operating Budget Impact

N/A



Courtroom Minor Renovations

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Courtroom Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076023</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

### Project Description/Justification

This project is for technology needs for courtrooms, such as: sound system replacements, computers, and other technology needs of the Judiciary and Court Administration. The outyear budgets (FY 2023 - FY 2027) include funding for the maintenance of technology equipment and replacement of sound equipment in the courtrooms. Also included are copier hardware costs that Counties are required to cover under Article V state court funding requirements.

### Strategic Initiative

N/A

### Financial Summary

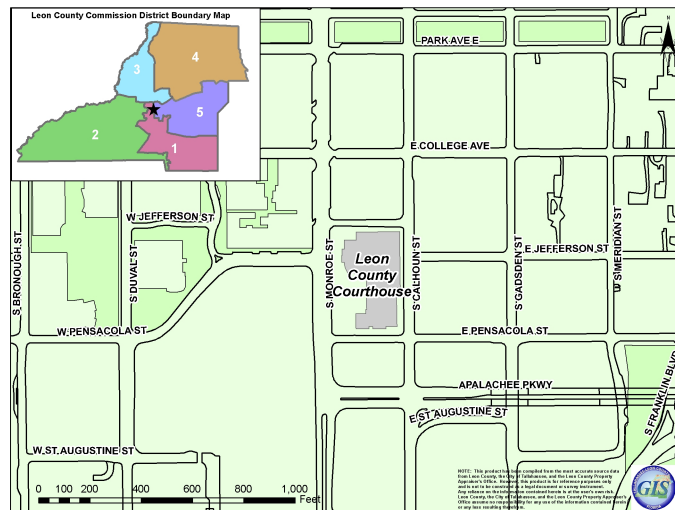
<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,617,305	104,664	54,592	131,320	131,320	131,320	131,320	131,320	656,600	2,378,569
	<u>1,617,305</u>	<u>104,664</u>	<u>54,592</u>	<u>131,320</u>	<u>131,320</u>	<u>131,320</u>	<u>131,320</u>	<u>131,320</u>	<u>656,600</u>	<u>2,378,569</u>

### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security and equipment & furnishings costs for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions.

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» E-Filing System for Court Documents

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076063</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G1</b>

#### Project Description/Justification

This project is for the electronic filing (e-filing) system for Court Administration, State Attorney, and Public Defender. According to legislative mandate, each office is to develop and implement a process by which the e-filing of court documents can be administered. Implementation of the 8th Circuit's judge case management system (ICMS) as a replacement to aiSmartbench is in progress. Testing is anticipated in FY 2023 and development of an interface of ICMS to the Justice Information System (JIS) should be completed. Outyear funding is allocated for software maintenance.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	44,685	335,182	39,631	125,000	125,000	125,000	125,000	125,000	625,000	1,004,867
	<u>44,685</u>	<u>335,182</u>	<u>39,631</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>625,000</u>	<u>1,004,867</u>

#### Policy/Comprehensive Plan Information

During the 2011 Legislative Session, the House and Senate passed SB170 which requires the State Attorney and Public Defender to electronically file court documents with the Clerk of Court. Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security, technology and equipment & furnishings costs for the circuit and county courts, Public Defenders' offices, State Attorneys' offices, Guardian ad Litem offices, and the offices of the Clerks of the Circuit and County Courts performing court-related functions.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Financial Hardware and Software

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2, G4</b>

#### Project Description/Justification

This project is for the purchase of financial and Human Resources software and hardware.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	739,539	74,628	55,954	64,000	44,570	45,157	45,762	46,385	245,874	1,060,041
	<u>739,539</u>	<u>74,628</u>	<u>55,954</u>	<u>64,000</u>	<u>44,570</u>	<u>45,157</u>	<u>45,762</u>	<u>46,385</u>	<u>245,874</u>	<u>1,060,041</u>

#### Policy/Comprehensive Plan Information

Leon County Policy No. 92-4: Accounting and Reporting  
Leon County Policy No. 93-44: Fiscal Planning

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Fleet Management Shop Equipment

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026010</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

### Project Description/Justification

This project is for the purchase and replacement of Fleet Management Shop equipment. FY 2023 includes front alignment equipment to perform this service in-house which will save \$70-\$150 per alignment and provides additional efficiency by reducing man hours required to transport vehicles to external shops.

The following equipment is expected to be replaced FY 2023 - FY 2026:

FY 2023:

- Wheel alignment machine and rack

FY 2024:

- Brake Lathe
- Miscellaneous hand tools

FY 2025:

- (2) 30 Ton Equipment Lifts

FY 2026:

- Tire Changer
- Tire and Wheel Balancer

### Strategic Initiative

N/A

### Financial Summary

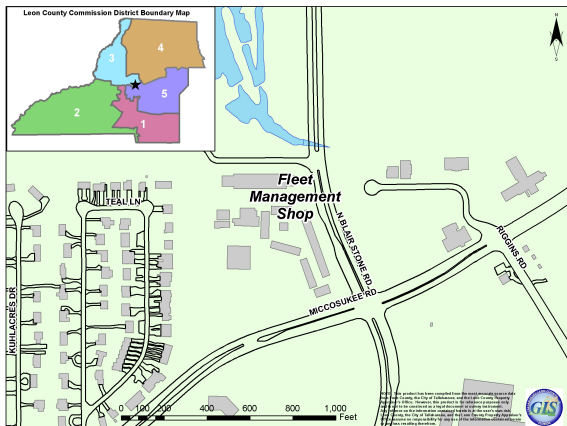
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	292,170	36,500	0	46,000	18,700	46,500	38,700	0	149,900	478,570
	292,170	36,500	0	46,000	18,700	46,500	38,700	0	149,900	478,570

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Fleet Management Shop

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» General Vehicle & Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026003</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2, EN4</b>

#### Project Description/Justification

This project is for the replacement of County vehicles and equipment. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. It is estimated that the vehicles/equipment being replaced will generate \$73,500 in surplus sales. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles, and as part of the County's plan to utilize ARPA funds for capital improvement projects, \$846,000 in ARPA funding was advanced funded in FY 2022 to support the following FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Facilities	2000 Ford F-350	90,180	\$42,540	\$24,406	\$50,000
Mosquito Control	2004 Ford F-150	106,568	\$20,000	\$16,161	\$30,000
Mosquito Control	2005 Ford F-150	90,656	\$20,000	\$16,639	\$50,000
Facilities	2006 Ford F-250	119,790	\$29,102	\$23,098	\$55,000
Mosquito Control	2007 Ford F-150	109,347	\$20,000	\$12,195	\$50,000
Parks and Recreation	2005 GMC Sierra	95,589	\$20,200	\$18,029	\$50,000
Parks and Recreation	2006 Ford F-150	58,023	\$19,717	\$12,297	\$50,000
Parks and Recreation	2006 Rino Mower	N/A	\$17,950	\$18,162	\$35,000
Parks and Recreation	2007 Ford F-150	129,526	\$22,464	\$18,060	\$50,000
Parks and Recreation	2008 Ford F-150	58,775	\$21,506	\$24,498	\$50,000
MIS	2008 Ford Escape	58,048	\$17,741	\$10,489	\$50,000
Parks and Recreation	2009 Bobcat UTV	1,636	\$9,009	\$10,946	\$25,000
DSEM	2009 Toyota Highlander	85,046	\$34,135	\$4,562	\$45,000
Animal Control	2010 Ford F-450	156,205	\$51,035	\$36,497	\$90,000
Facilities	2011 Ford F-250	140,114	\$24,200	\$18,705	\$58,000
Facilities	2014 John Deere UTV	2,372	\$9,716	\$7,244	\$18,000
Animal Control	2014 Ford F-350 4x4	148,999	\$70,000	\$16,696	\$90,000

#### Strategic Initiative

Increase the number of fully electric vehicles in the County's fleet by 500%. (I8)

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,451,791	1,523,089	112,318	0	1,021,000	1,040,000	1,054,000	1,008,000	4,123,000	11,097,880
	<u>5,451,791</u>	<u>1,523,089</u>	<u>112,318</u>	<u>0</u>	<u>1,021,000</u>	<u>1,040,000</u>	<u>1,054,000</u>	<u>1,008,000</u>	<u>4,123,000</u>	<u>11,097,880</u>

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, each vehicle and equipment replacement is evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### Justice Information System (JIS) Upgrade

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076065</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project creates a sinking fund for the upgrade of the County managed Justice Information System (JIS). JIS is a custom in-house program, that supports all facets of criminal data for multiple agencies. The current system is older and the software requires modernization to stay current with today's technologies. This system supports information for the courts and criminal justice system. The complex system supports all activities from Law Enforcement processes (such as warrants, arrest, jail management), Court processes (e.g. first appearance and court docketing), State Attorney tracking & processes, Public Defender tracking and processes, Clerk processes, and Probation and Pretrial Release. A comprehensive system includes extensive modules for each of these tenants. The budget establishes a sinking fund for the estimated costs outlined below:

Cost estimate:

Corrections/Detention licensing only: \$750,000-\$1,000,000

(includes corrections, attorney manager (SAO & PD), classification, biometric ID, mug shots, jail module, VINE, LiveScan)

Implementation: \$1,000,000

TOTAL: \$2,000,000

Clerk's Office licensing only: \$1,200,000-\$1,500,000

(includes case manager, API toolkit, document manager, batch scanning, eSignature, FCC connector for E-filing)

Implementation: \$1,500,000

TOTAL: \$3,000,000

NOTE: The Clerk has available funding that would also go toward this portion of the solution.

GRAND TOTAL (estimate): \$5,000,000

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	50,000	0	50,000	1,000,000	1,000,000	1,000,000	1,000,000	4,050,000	4,100,000
	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>4,050,000</u>	<u>4,100,000</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» L.I.F.E. Miccosukee Sense of Place

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091004</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q1, Q2, Q5</b>

### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the One-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (L.I.F.E.) projects. L.I.F.E. projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding and will address Leon County’s rural area basic infrastructure needs.

This initiative, which is a priority of the Board as reflected in Strategic Initiatives and the previous Five-year Strategic Plan, is a catalytic project that will identify opportunities to strengthen the connection between citizens and the rural Miccosukee community. The initiative reflects a partnership between the County and Miccosukee area citizens to address long-standing community needs by making extraordinary improvements in the community and providing an outlet for proactive and positive change. At the April 24, 2018 budget workshop, the Board adopted the Miccosukee Rural Community Sense of Place Plan and approved the establishment of the Miccosukee Citizens Working Group. Plans have been developed for the renovation of the Concord School building to create a new Community Center facility.

In May and June 2021, four public meetings were held in the Miccosukee community to receive community input on the plans for and development of the new Miccosukee Community Center and discuss the associated timetable. Community members shared the program needs as well as preferences for a community gathering space. Renovation plans were then created based on that input. In FY 2022, the County was awarded a Department of Economic Opportunity Community Development Block Grant Coronavirus (CDBG-CV) grant in the amount of \$3.6 million as well as a separate federal appropriation of \$1 million from the U.S. Department of Housing and Urban Development (HUD) to supplement the construction efforts the renovation.

### Strategic Initiative

### Financial Summary

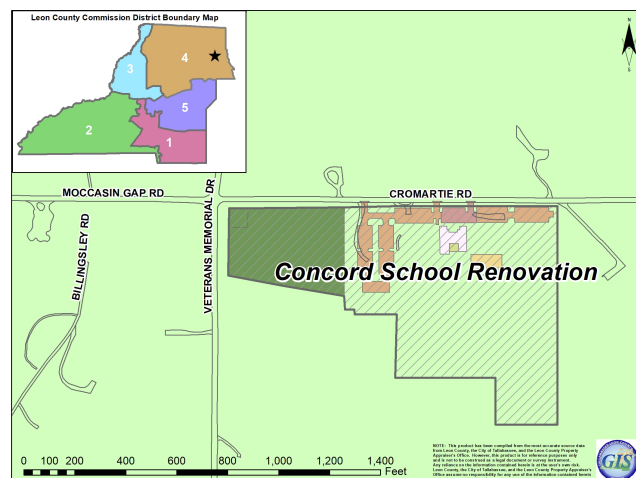
<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	0	4,604,207	0	0	0	0	0	0	0	4,604,207
352 Sales Tax - Extension 2020 JPA Agreement	37,678	616,382	159,937	338,053	259,320	361,061	349,300	383,500	1,691,234	2,345,294
	<u>37,678</u>	<u>5,220,589</u>	<u>159,937</u>	<u>338,053</u>	<u>259,320</u>	<u>361,061</u>	<u>349,300</u>	<u>383,500</u>	<u>1,691,234</u>	<u>6,949,501</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A





# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Lake Jackson Town Center

Dept/Div: **Facilities Management**  
 Project #: **083002**  
 Service Type: **General Government**  
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**  
 Capital Improvement: **N/A**  
 Level of Service Standard: **N/A**  
 Strategic Priority: **Q5, EC1**

### Project Description/Justification

This project is for tenant improvements at the Lake Jackson Town Center located at 3840 North Monroe Street. The shopping center houses the Lake Jackson Branch Library, Community Center, and several third-party tenants.

### Strategic Initiative

N/A

### Financial Summary

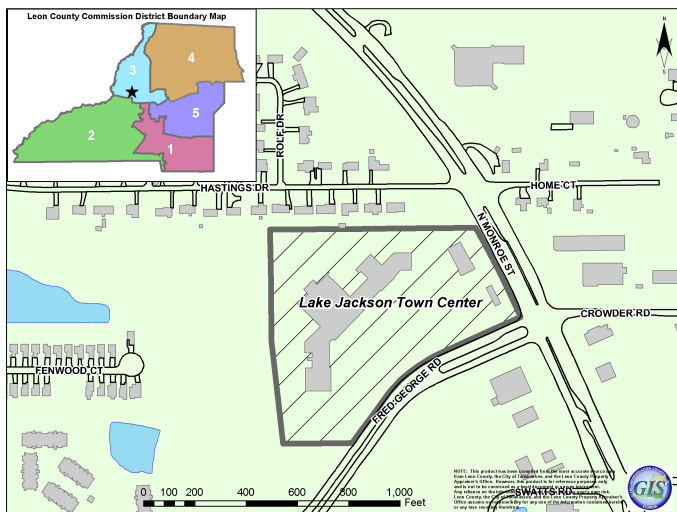
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
166 Huntington Oaks Plaza	828,735	183,685	0	77,000	47,800	0	0	0	124,800	1,137,220
305 Capital Improvements	52,602	0	0	0	0	0	0	0	0	52,602
	<u>881,337</u>	<u>183,685</u>	<u>0</u>	<u>77,000</u>	<u>47,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,800</u>	<u>1,189,822</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Lake Jackson Town Center

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Large Application Refreshes and Upgrades

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076066</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for recurring large application upgrades and replacements to maintain the current infrastructure of the County and allow for current security patches to be applied. These currently include:

\$140,000 Infor Public Sector (Workorder system for Public Works & Big Blue Button application)

\$ 90,000 Faster (Fleet Management System)

\$ 45,000 Paradigm (Solid Waste)

\$ 15,000 AppXtender (county-wide)

\$ 15,000 PSI Capture (county-wide KOFAX replacement) an AI-Powered OCR Tool which will be used to streamline the capturing of metadata during document management processes.

This plan is based on a 3-year plan (\$300,000/3 = \$100,000/year) which will allow financing of the upgrades, with the ability to keep these applications current or replace them with new solutions, as needed.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	100,000	94,763	50,000	110,000	115,000	120,000	125,000	520,000	620,000
	<u>0</u>	<u>100,000</u>	<u>94,763</u>	<u>50,000</u>	<u>110,000</u>	<u>115,000</u>	<u>120,000</u>	<u>125,000</u>	<u>520,000</u>	<u>620,000</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »»» Leon County Government Annex

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086025	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	EC1

### Project Description/Justification

This project is for renovations, mechanical and electrical upgrades, and safety improvements to the Leon County Government Annex building. These major maintenance and repair projects and building improvements will assist the County in potentially drawing new tenants to the vacant spaces within the building. FY 2023 - FY 2027 funding is for general building maintenance and repairs.

### Strategic Initiative

N/A

### Financial Summary

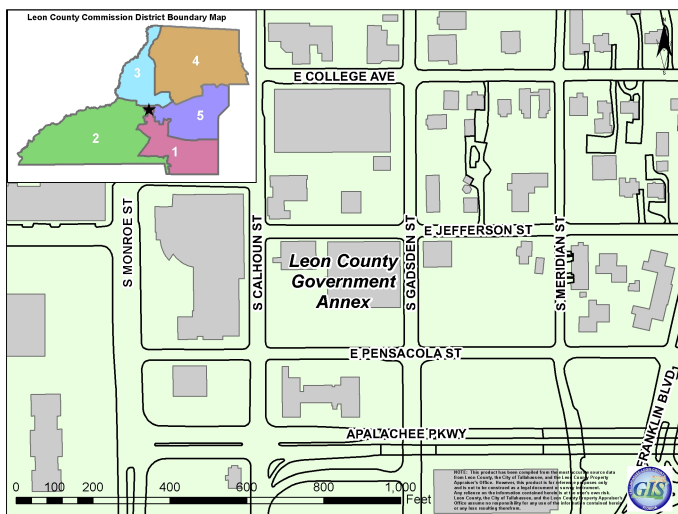
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
165 County Government Annex	6,787,114	1,210,033	259,479	150,000	150,000	150,000	150,000	0	600,000	8,597,147
305 Capital Improvements	622,134	0	0	0	0	0	0	0	0	622,134
	<u>7,409,248</u>	<u>1,210,033</u>	<u>259,479</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>600,000</u>	<u>9,219,281</u>

### Policy/Comprehensive Plan Information

Florida Statute 29.008(A) - designation of facilities for all Court related functions as a county responsibility

### Operating Budget Impact

N/A



Leon County Government Annex Building

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Mobile Devices

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076042</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

**Project Description/Justification**

This project funds more mobile access to County work order systems, applications, and remote access. For the next several years, field operations will adopt mobile access to their work order systems allowing for data entry and access in the field for efficiency and process improvements. In addition, other mobile users also need access to applications from remote locations to perform their job efficiently. This can include remote printing and scanning peripherals.

**Strategic Initiative**

N/A

**Financial Summary**

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	479,201	68,877	37,530	75,000	75,000	75,000	75,000	75,000	375,000	923,078
306 Transportation Improvements	246,748	0	0	0	0	0	0	0	0	246,748
	<u>725,949</u>	<u>68,877</u>	<u>37,530</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>375,000</u>	<u>1,169,826</u>

**Policy/Comprehensive Plan Information**

N/A

**Operating Budget Impact**

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
305 Capital Improvements	15,914	16,391	16,883	17,389	17,911
	<u>15,914</u>	<u>16,391</u>	<u>16,883</u>	<u>17,389</u>	<u>17,911</u>

This project has an annual impact on the Management Information Services division's budget related to data plans for the mobile devices. These impacts are subsequently charged to the applicable department's communications operating budget. The estimated cost for each additional 20 mobile devices is \$15,000.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Public Defender Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076051</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for technology needs for the Public Defender's Office. As required by Article V, the County must cover hardware, software, and services for computer automation. Covered services are for STAC (the Public Defender's case management software) and integration to the Justice Information System (JIS), which is the criminal case management system for Leon County, allowing for case information to auto populate and flow back to JIS so that others in the justice community have access to shared information in one place. The STAC portion of this project was moved from the OIT operating budget to this project to consolidate technology expenses for the Public Defender's Office. FY 2023 budget reflects technology costs and includes \$30,000 for technical support services.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	788,795	110,500	60,688	95,500	95,500	95,500	95,500	95,500	477,500	1,376,795
	<u>788,795</u>	<u>110,500</u>	<u>60,688</u>	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>477,500</u>	<u>1,376,795</u>

#### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security, technology and equipment & furnishings costs for the circuit and county courts, Public Defenders' offices, State Attorneys' offices, Guardian ad Litem offices, and the offices of the Clerks of the Circuit and County Courts performing court-related functions.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Records Management

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076061</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Revised Project</b>	Strategic Priority:	<b>G1</b>

#### Project Description/Justification

This project is for email retention licenses for the County. FY 2023 reflects costs for maintaining Retain and implementing the new Jatheon solution. These solutions maintain emails and text messages for public records retention.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	428,849	0	0	205,000	135,000	137,550	140,177	142,882	760,609	1,189,458
	<u>428,849</u>	<u>0</u>	<u>0</u>	<u>205,000</u>	<u>135,000</u>	<u>137,550</u>	<u>140,177</u>	<u>142,882</u>	<u>760,609</u>	<u>1,189,458</u>

#### Policy/Comprehensive Plan Information

The State of Florida dictates the retention of records and requires the transparency of data through the Sunshine Law. Establishment of a records management strategy and implementation plan will support the County government in complying with the State requirements.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Remote Server Center (RSC) Improvements

Dept/Div:	Management Information Services	Comp Plan CIE Project:	N/A
Project #:	076067	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	G2

#### Project Description/Justification

The remote data center was a retrofit in 2003. Improvements to the current facility are needed or the option to move the infrastructure to Northwest Regional Data Center (NWRDC) which also achieves the best practice of having backups out of the region rather than having them in the same town.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	140,000	0	25,750	26,253	27,318	0	0	79,321	219,321
	0	140,000	0	25,750	26,253	27,318	0	0	79,321	219,321

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Serenity Cemetery Expansion

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091002</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q4</b>

### Project Description/Justification

The number of burial plots available at the Leon County Serenity Cemetery will need to be expanded in the future to ensure continued burial capacity. Additional plots, access and stormwater improvements are planned to provide the same level of service in future years. This project entails site clearing, road construction, fencing, and stormwater conveyance.

Approximately 6.7 acres of the 8.7 acres of the Serenity Cemetery consists of undeveloped land. This project would improve this area by constructing two access points, internal roadway for traffic circulation, stormwater conveyance for the added impervious area and provide enough cleared land to establish an additional 1,142 burial plots. The northern portion of the Cemetery was expanded in FY 2018 to include an additional 221 burial plots, and all main access roads were built. Funding in FY 2024 is for work including improvements to the site's drainage system, access roads, and fences for an additional 480 plots. Funding in FY 2025 will complete the remaining roadway, fencing, and clearing for the remaining 441 plots.

### Strategic Initiative

N/A

### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	0	0	0	190,000	190,000	0	0	380,000	380,000
	0	0	0	0	190,000	190,000	0	0	380,000	380,000

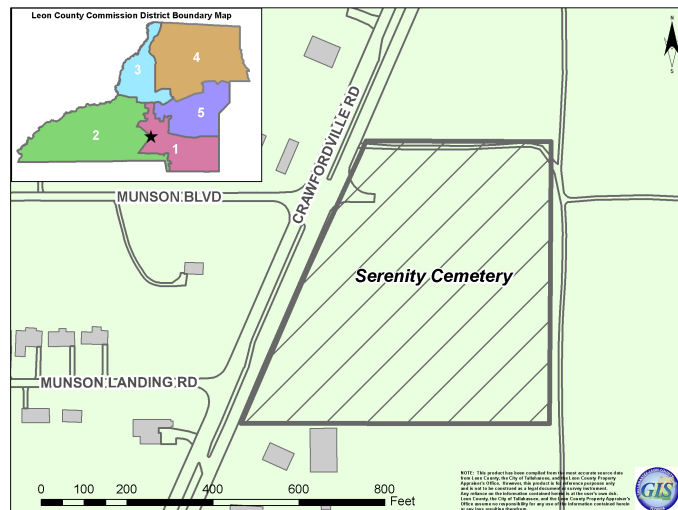
### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
123 Stormwater Utility	500	800	500	500	800
	<b>500</b>	<b>800</b>	<b>500</b>	<b>500</b>	<b>800</b>

This project has operating impacts for the Stormwater Management program of Operations related to maintenance and permitting for the stormwater pond. There are annual operating impacts for the Facilities Management division related to mowing and miscellaneous maintenance.





## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Solar Arrays on County Buildings

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086081</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3, EN4</b>

#### Project Description/Justification

As part of the County's Integrated Sustainability Action Plan (ISAP) approved at the April 23, 2019 Budget Workshop, an annual budget of \$50,000 was established to increase the County's use of renewable energy by expanding solar on County buildings. The ISAP Goal recommends increasing renewable energy capacity on County facilities by 30% by 2030.

#### Strategic Initiative

Reduce Greenhouse Gas Emissions stemming from County operations by 25%. (T5)  
Double solar power generation at County Facilities. (T6)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	69,968	80,032	29,586	50,000	50,000	50,000	50,000	50,000	250,000	400,000
	<u>69,968</u>	<u>80,032</u>	<u>29,586</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>	<u>400,000</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» State Attorney Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076047</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for technology needs for the State Attorney's Office. As required by Article V, the County must cover hardware, software, and services for computer automation. Covered services are for STAC (which is the State Attorney's case management software) and integration to the Justice Information System (JIS), which is the criminal case management system for Leon County. This allows for case information to auto populate within STAC and allow updates within STAC to update JIS so others in the justice community have access to shared information. The STAC portion of this project was moved from the OIT operating budget to this project to consolidate technology expenses for the State Attorney's Office. FY 2023 budget reflects technology costs and includes \$60,000 for technical support services.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	837,847	158,215	111,071	138,860	138,715	138,715	138,715	138,715	693,720	1,689,782
	<u>837,847</u>	<u>158,215</u>	<u>111,071</u>	<u>138,860</u>	<u>138,715</u>	<u>138,715</u>	<u>138,715</u>	<u>138,715</u>	<u>693,720</u>	<u>1,689,782</u>

#### Policy/Comprehensive Plan Information

Florida Statute 29.008; Section 14, Article V of the State Constitution - Counties are required to fund the cost of facility improvements, maintenance, security, technology and equipment & furnishings costs for the circuit and county courts, Public Defenders' offices, State Attorneys' offices, Guardian ad Litem offices, and the offices of the Clerks of the Circuit and County Courts performing court-related functions.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Supervisor of Elections Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G3</b>

#### Project Description/Justification

This project is for technology improvements for the Supervisor of Elections (SOE) in support of its voter operations and elections. This funding covers regular software and hardware maintenance as well as new software and services for candidate tracking, voter address validation, equipment inventory, cyber security, new hardware and services for the expanded phone bank, and mobile devices for the poll sites.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	736,012	83,933	69,739	50,000	50,000	50,000	50,000	50,000	250,000	1,069,945
	736,012	83,933	69,739	50,000	50,000	50,000	50,000	50,000	250,000	1,069,945

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Technology in Chambers

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076022</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Revised Project</b>	Strategic Priority:	<b>G2</b>

**Project Description/Justification**

This project supports the equipment maintenance & services related to the audio, video, and companion technologies in the Commission Chambers by establishing a budget to provide on-going regular upgrades to support all the technologies that provide live broadcasts to Comcast, streaming to various web services (such as Facebook Live, Roku, Amazon, Twitter, Youtube, and web etc.), the production lighting system, the sound system, and presentation system, as well as related services to support Commission meetings in the chamber.

**Strategic Initiative**

N/A

**Financial Summary**

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	601,733	0	0	122,400	122,760	123,131	123,513	123,906	615,710	1,217,443
	<u>601,733</u>	<u>0</u>	<u>0</u>	<u>122,400</u>	<u>122,760</u>	<u>123,131</u>	<u>123,513</u>	<u>123,906</u>	<u>615,710</u>	<u>1,217,443</u>

**Policy/Comprehensive Plan Information**

N/A

**Operating Budget Impact**

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »»» Tourism Building

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086065</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EC4</b>

### Project Description/Justification

This project funds the relocation of the Leon County Division of Tourism (Welcome Center) to the Historic Train Station building located on Railroad Avenue. The Office of Human Services and Community Partnerships (HSCP), previously located in the Historic Train Station building was relocated to the Cooperative Extension Agriculture (Co-op) Center located on Paul Russell Road. Funding for this project came from the sale of the Tourism building at 106 E. Jefferson Street. As part of the County's plan to utilize American Rescue Plan Act (ARPA) funds to support capital projects, \$1.1 million of ARPA funding was allocated in FY 2021. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with construction materials, \$800,000 in Tourism funding was advanced funded in FY 2022 to support the project. Construction started in Fall 2021 and is estimated to be completed in Fall 2022.

### Strategic Initiative

N/A

### Financial Summary

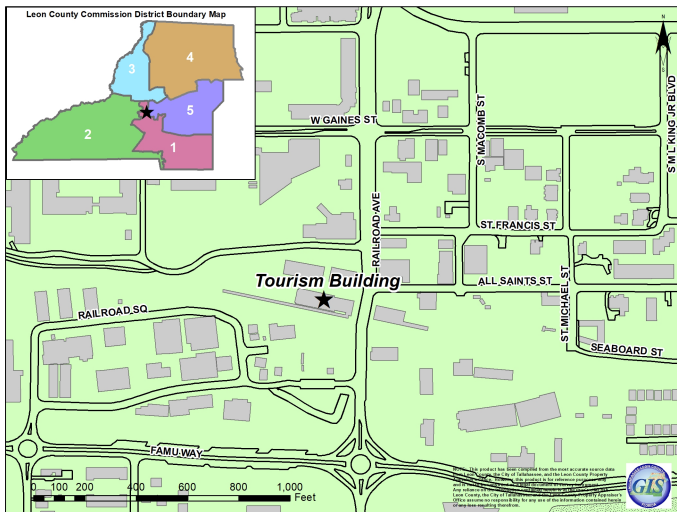
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
160 Tourism	498,055	4,443,413	1,162,419	0	0	0	0	0	0	4,941,468
	<u>498,055</u>	<u>4,443,413</u>	<u>1,162,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,941,468</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Future Site - Tourism Building "Welcome Center"

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» User Computer Upgrades

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076024</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>General Government</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for the replacement of aged-out user computers, printers, and peripherals. A replacement schedule is important due to advances in software, deterioration of hardware, the inability to obtain replacement parts for old equipment and the increased cost of maintenance of old equipment. Most computers are on a five-year replacement cycle plan. Users with specialty software needs, such as engineers and GIS staff, are in a three-year replacement cycle. The computers that are replaced every three years are recycled to County users with standardized needs. Pursuant to County Policy, older machines are recycled to the Goodwill's electronics store.

As part of the County's plan to utilize \$1.9 million of American Rescue Plan Act (ARPA) funds for the continuity of operations, funding was allocated in FY 2021 for the County to enhance remote working capabilities by acquiring and proactively deploying additional laptops, configured with secure virtual desktop capability, for use throughout the public health emergency. These funds were used for the acquisition of approximately 850 laptops, which includes 650 laptops to be deployed across County work areas and an additional 200 laptops to be deployed across the Constitutional and Judicial Offices. In addition, these new laptops and existing laptops owned by the County are enhanced with the new secured virtual desktop solution to provide additional security across these devices for remote working capabilities. As a result of the allocation of ARPA funding for the acquisition of laptops with fully remote capabilities, this project budget was reduced in FY 2021 and FY 2022 which reduced the number of replacement computers to be purchased and delayed a portion of the five-year replacement schedule by more than a year.

Beginning in FY 2021, to maintain the five-year PC replacement cycle, and facilitate preparedness when other natural disasters, fire, or other situations require staff to work remote, a plan was developed to migrate all Senior Management staff from PCs to tablets/laptops, followed by other key staff by deploying 50 devices at the time. These will be deployed in the place of a PC. Replacing staff tablets/laptops per year equates to an additional \$55,000 per year (total \$475,000) and will have all Senior Managers on mobile devices within four years. With the supplemental ARPA funds, the projected cost is an estimated \$300,000 per year.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	9,725,800	369,237	169,390	100,000	300,000	600,000	600,000	600,000	2,200,000	12,295,037
	<u>9,725,800</u>	<u>369,237</u>	<u>169,390</u>	<u>100,000</u>	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>2,200,000</u>	<u>12,295,037</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Voting Equipment Replacement

Dept/Div:	Miscellaneous	Comp Plan CIE Project:	N/A
Project #:	096028	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	G3

#### Project Description/Justification

This project is for the Supervisor of Elections non-voting machine equipment. This project funds the purchase or replacement of voting equipment including privacy booths, precinct signage, ballot tabulators, audit and absentee ballot scanners, electronic pollbooks, and ballot demand printers. With the system heavily dependent on technology, it is important to anticipate equipment needs to assure smooth continuation of operations. This includes replacing equipment that has reached the end of its useful life, as well as expanding inventory as the number of registered voters in Leon County continues to grow.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	132,000	0	0	37,500	0	0	0	0	37,500	169,500
	<u>132,000</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>169,500</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Health & Safety Overview

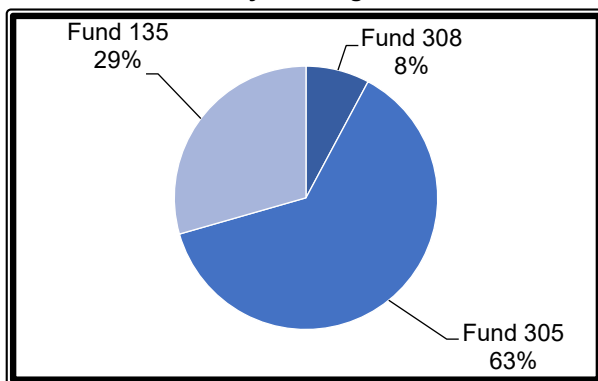
### Overview

The Health & Safety section contains capital improvement projects designed to facilitate the provision of emergency medical and other public safety services provided by Leon County government. Major Health & Safety capital projects funded in FY 2023 include the Sheriff Facilities Capital Maintenance, Emergency Medical Services Vehicle and Equipment, and the Public Safety Complex.

### Funding Sources

Chart 25.6 illustrates that Capital Improvement (Fund 305) funds 63% (\$390,000), Emergency Medical Services MSTU (Fund 135) funds 29% (\$183,000) and Sales Tax (Fund 308) funds 8% (\$48,654) of the Health & Safety capital improvement budget in FY 2023.

**Chart 25.6**  
FY 2023 Health & Safety Projects  
by Funding Source



### Managing Divisions

Table 25.11 shows Engineering Services, Fleet Management, and Facilities Management will each manage two projects for 86% of the Health & Safety projects. Management Information Services will manage a single project, which accounts for the remaining 14% of the Health & Safety projects.

**Table 25.11**  
FY 2023 Health & Safety Projects  
by Managing Division

Managing Division	# of Projects	FY 2023 Budget
Engineering Services	2	\$48,564
Fleet Management	2	\$108,000
Facilities Management	2	\$390,000
Management Information Services	1	\$75,000
<b>Total</b>	<b>7</b>	<b>\$621,564</b>

### Operating Budget Impacts

Table 25.12 shows the estimated impacts that some Culture & Recreation projects have on the operating budget. Impacts are shown in the fiscal year which they are anticipated to begin as well as the outyears that are affected by additional operating costs. These impacts are only estimates and subject to change.

**Table 25.12 Health & Safety Operating Budget Impacts**

Project	Project #	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
New EMS Vehicles and Equipment	026021	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760
<b>Total</b>		<b>\$38,760</b>	<b>\$38,760</b>	<b>\$38,760</b>	<b>\$38,760</b>	<b>\$38,760</b>



## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Health &amp; Safety Index

Page	Project	#	FY 2021 Life to Date	FY 2022 Adj Budget	FY 2023 Budget	FY23-FY27 Total	Project Total
25-66	Emergency Medical Services Technology	076058	\$415,901	\$31,950	\$75,000	\$270,000	\$717,851
25-67	EMS Vehicle & Equipment Replacement	026014	\$24,418,471	\$4,342,377	\$53,000	\$9,083,000	\$37,843,848
25-68	L.I.F.E. Fire Safety Infrastructure	091006	\$0	\$0	\$0	\$250,000	\$250,000
25-69	Medical Examiner Facility	086067	\$3,169,472	\$0	\$60,000	\$60,000	\$3,229,472
25-70	New EMS Vehicle & Equipment Replacement	026021	\$510,809	\$260,000	\$55,000	\$55,000	\$825,809
25-71	Public Safety Complex	096016	\$13,763,284	\$637,030	\$330,000	\$1,410,000	\$15,810,314
25-72	Sheriff Facilities Capital Maintenance	086031	\$22,278,349	\$8,602,130	\$48,564	\$11,364,564	\$42,245,043
<b>Health &amp; Safety Total</b>			<b>\$64,556,286</b>	<b>\$13,873,487</b>	<b>\$621,564</b>	<b>\$22,492,564</b>	<b>\$100,922,337</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Emergency Medical Services Technology

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076058</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

This project is for the technological needs of Leon County's Emergency Medical Services Division.

#### Strategic Initiative

(Q3) Continue to evaluate emergency medical response strategies to improve medical outcomes and survival rates. (2022-22)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
135 Emergency Medical Services MSTU	415,901	31,950	5,389	75,000	55,000	55,000	55,000	30,000	270,000	717,851
	<u>415,901</u>	<u>31,950</u>	<u>5,389</u>	<u>75,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>30,000</u>	<u>270,000</u>	<u>717,851</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### Emergency Medical Services Vehicles & Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026014</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

This project is for the acquisition of Emergency Medical Services ambulances, vehicles and equipment. In accordance with the Green Fleet Policy, each vehicle and equipment replacement is evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services. Emergency Medical Services ambulances are replaced every 5 to 6 years. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles, \$2,060,000 in Emergency Medical Services funding was advanced funded in FY 2022 to support the replacement of seven ambulances. The remaining \$53,000 will replace two UTVs. It is estimated that the vehicles/equipment being replaced will generate \$41,000 in surplus sales. The following is the FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
EMS	2015 Ford Horton Ambulance	161,000/17,200	\$172,920	\$83,561	\$290,000
EMS	2015 Ford Horton Ambulance	171,000/22,800	\$172,920	\$70,299	\$295,000
EMS	2015 Ford Horton Ambulance	175,300/23,000	\$172,920	\$64,547	\$295,000
EMS	2015 Ford Horton Ambulance	182,500/26,700	\$172,920	\$68,184	\$295,000
EMS	2015 Ford Horton Ambulance	167,500/26,100	\$172,920	\$70,071	\$295,000
EMS	2016 Ford Horton Ambulance	141,000/21,000	\$214,649	\$40,174	\$295,000
EMS	2016 Ford Horton Ambulance	125,000/18,000	\$214,649	\$35,511	\$295,000
EMS	2005 Club Car Carryall UTV	530	\$22,260	\$6,755	\$26,500
EMS	2005 Club Car Carryall UTV	500	\$22,260	\$9,078	\$26,500

#### Strategic Initiative

(Q3) Continue to evaluate emergency medical response strategies to improve medical outcomes and survival rates. (2022-22)

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
135 Emergency Medical Services MSTU	24,418,471	4,342,377	633,465	53,000	2,190,000	2,285,000	2,285,000	2,270,000	9,083,000	37,843,848
	<u>24,418,471</u>	<u>4,342,377</u>	<u>633,465</u>	<u>53,000</u>	<u>2,190,000</u>	<u>2,285,000</u>	<u>2,285,000</u>	<u>2,270,000</u>	<u>9,083,000</u>	<u>37,843,848</u>

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, vehicle and equipment requests are evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» L.I.F.E. Fire Safety Infrastructure

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091006</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the 1 Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (L.I.F.E.) projects. The L.I.F.E. projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding. L.I.F.E. projects will address Leon County rural area basic infrastructure needs.

In February 2014, Leon County conducted a Workshop on Fire Safety Needs throughout the unincorporated area. The workshop provided the basis to increase the annual funding for the County's fire hydrant program and the establishment of the formal program criteria. In addition, the Board provided direction to consider establishing a 2/3 matching program for waterline extension and fire protection enhancements into the L.I.F.E. program. The 2/3 program requires that two-thirds of the owners of two-thirds of the property abutting on any road, or any continuous portion, or any groups of roads within the unincorporated area of the county, present a signed petition to the Board of County Commissioners, requesting that their properties be evaluated for improvements and if granted, these improvements are assessed on their properties. The 2/3 concept was originally proposed given the significant cost associated with extending water lines (in excess of \$500,000 per mile). However, certain isolated neighborhood issues may be addressed that do not require a full mile of extension and therefore have a lower overall cost impact. In addition, in support of fire suppression efforts water supply enhancements (tanks and wells) continue to be evaluated.

The FY 2023 L.I.F.E. schedule includes funding of \$125,000 in FY 2026 and FY 2027. Planned FY 2023 funding was reallocated to Miccosukee Sense of Place to meet the \$850,000 required local match requirement for the federal appropriation. The County will also seek opportunities to leverage the L.I.F.E. funding in support of fire suppression through partnerships with Talquin and City Utilities.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	0	0	0	0	0	125,000	125,000	250,000	250,000
	0	0	0	0	0	0	125,000	125,000	250,000	250,000

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Medical Examiner Facility

Dept/Div:	<b>Facilities Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086067</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Revised Project</b>	Strategic Priority:	<b>Q4</b>

### Project Description/Justification

This project renovated the former Mosquito Control/Animal Control building on Municipal Way for use as a Medical Examiner facility. The renovation was completed in FY 2019. Future funding needs are for the following:

FY 2023: Expand office due to changes in space needs for additional staffing including the planned hiring of a new Medical Examiner (\$60,000).

### Strategic Initiative

N/A

### Financial Summary

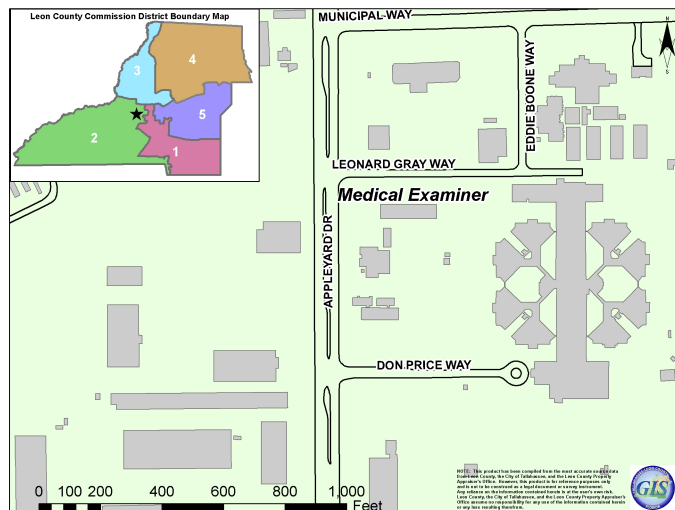
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,169,472	0	0	60,000	0	0	0	0	60,000	3,229,472
	<u>3,169,472</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>3,229,472</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» New Emergency Medical Services Vehicle & Equipment

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026021</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

This project is for the purchase of one ambulance and equipment for a new Emergency Medical Services ambulance crew in FY 2023. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles, \$260,000 in Emergency Medical Services funding was advanced funded in FY 2022 to support the project. The remaining FY 2023 budget includes \$55,000 for a new shift supervisor vehicle.

#### Strategic Initiative

(Q3) Continue to evaluate emergency medical response strategies to improve medical outcomes and survival rates. (2022-22)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
135 Emergency Medical Services MSTU	510,809	260,000	0	55,000	0	0	0	0	55,000	825,809
	<u>510,809</u>	<u>260,000</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>825,809</u>

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, vehicle and equipment requests are evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
135 Emergency Medical Services MSTU	38,760	38,760	38,760	38,760	38,760
	<u>38,760</u>	<u>38,760</u>	<u>38,760</u>	<u>38,760</u>	<u>38,760</u>

Fuel, oil and vehicle insurance and vehicle repair costs associated with the new ambulance are included in the EMS FY 2023 operating budget.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## Public Safety Complex

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>096016</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

### Project Description/Justification

This project is for facility maintenance, repairs, upgrades, and technology needs of the Public Safety Complex. These costs are split 50/50 with the City of Tallahassee. Technology and facilities building projects include the following: replacement of video walls, replace in-row cooling units in the Data Center, replace and/or overhaul perimeter gates, and replacing the building switchgear.

### Strategic Initiative

N/A

### Financial Summary

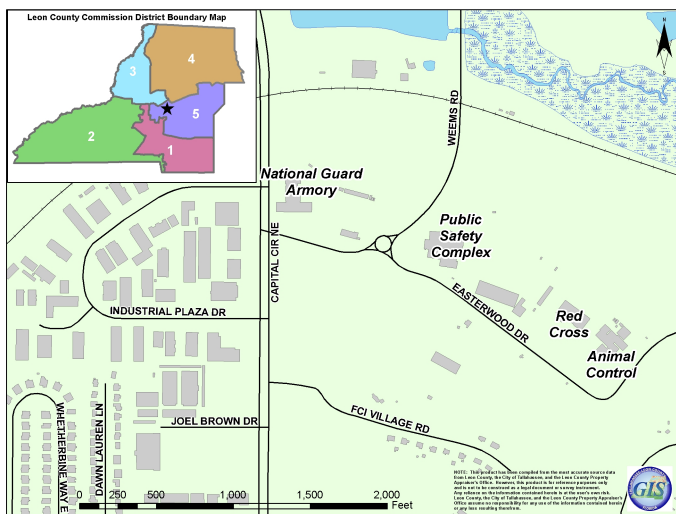
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	13,763,284	637,030	11,052	330,000	330,000	150,000	300,000	300,000	1,410,000	15,810,314
	13,763,284	637,030	11,052	330,000	330,000	150,000	300,000	300,000	1,410,000	15,810,314

### Policy/Comprehensive Plan Information

May 14, 2013 - Interlocal Agreement for the joint management and use of the Public Safety Complex; Interlocal Agreement for the telecommunications and technology for the Public Safety Complex.

### Operating Budget Impact

N/A



Public Safety Complex

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Sheriff Facilities Capital Maintenance

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>086031</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Health &amp; Safety</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

### Project Description/Justification

This project is for repair and maintenance of structures at the Leon County Sheriff Facilities including the Sheriff Administration Building, Evidence Building and the Detention Facility Complex. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with construction materials, and as part of the County's plan to utilize ARPA funds for capital improvement projects, \$3,616,406 in ARPA funding was advanced funded in FY 2022 to support the following planned construction, repairs and maintenance:

Project 086031	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Admin Building Renovations	100,000	100,000	100,000	100,000	100,000
Honeywell Fire System	70,000	80,000	90,000	-	-
Surveillance Cameras/Infrastructure	200,000	-	-	-	-
Exterior Window Openings (Exercise Decks)	200,000	200,000	200,000	200,000	-
Elevators (Jail)	450,000	800,000	800,000	800,000	400,000
Correction Officer Station Space Fortification	250,000	-	-	-	-
Detention Center Roof Phase II	-	750,000	550,000	550,000	550,000
Exterior Stairs	88,000	250,000	250,000	-	-
New Waterlines	200,000	400,000	400,000	400,000	400,000
Booking Counters	20,000	20,000	20,000	20,000	20,000
Evidence Building	1,000,000	-	-	-	-
Switch Gear	120,000	-	-	-	-
Fabricate Existing Chase Plates	32,000	32,000	-	-	-
Relace Lag Compressor	12,000	-	-	-	-
Suspended Scaffolding	40,000	-	-	-	-
Sliding Doors Replacement	207,000	234,000	-	-	-
HMGF Grant Match	246,970	-	-	-	-
Aviation Facility Renovation	-	-	-	-	350,000
Detention Center Kitchen Refurbish	-	-	200,000	200,000	-
Detention Center Hot Water Boiler Replacement	-	400,000	810,000	390,000	-
Inmate Bunk Bed Replacement	144,000	-	-	-	-
Gates Repair and Replacement	-	-	50,000	50,000	50,000
Dorm C Laundry Conversion	35,000	-	-	-	-
Detention Nurses Station Medical Records Reno	125,000	-	-	-	-
Dorm Storm Water Drainage Repairs	125,000	-	-	-	-
<b>Total</b>	<b>3,664,970</b>	<b>3,266,000</b>	<b>3,470,000</b>	<b>2,710,000</b>	<b>1,870,000</b>

### Strategic Initiative

N/A

### Financial Summary

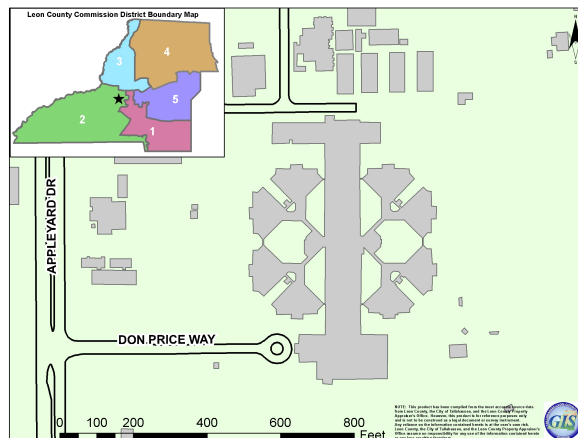
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	17,832,882	8,602,130	1,384,937	0	3,216,950	3,420,460	2,659,964	1,819,464	11,116,838	37,551,850
308 Sales Tax	4,445,467	0	0	48,564	49,050	49,540	50,036	50,536	247,726	4,693,193
	<b>22,278,349</b>	<b>8,602,130</b>	<b>1,384,937</b>	<b>48,564</b>	<b>3,266,000</b>	<b>3,470,000</b>	<b>2,710,000</b>	<b>1,870,000</b>	<b>11,364,564</b>	<b>42,245,043</b>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A





## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Physical Environment Overview

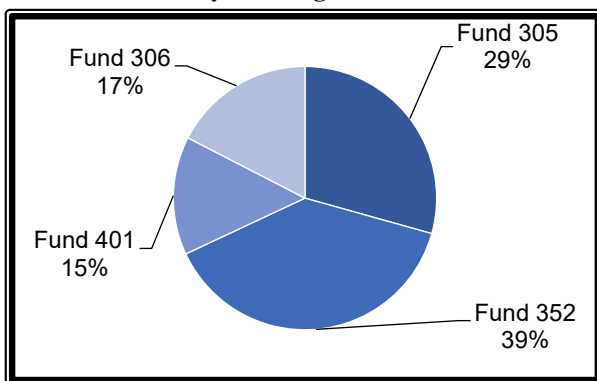
### Overview

The Physical Environment section contains capital improvement projects designed to facilitate the provision of services by the different branches of Leon County government with regards to stormwater management, water quality improvements and solid waste management. Major Physical Environment capital projects funded in FY 2023 include Stormwater Infrastructure Preventative Maintenance, GIS Incremental Basemap Update, Permitting Software Enhancements, Solid Waste Heavy Equipment and Transfer Station Heavy Equipment.

### Funding Sources

Chart 25.7 illustrates that the Sales Tax Extension (Fund 352) funds 38% while the Capital Improvement (Fund 305) funds 29% (\$1,831,500) of the Physical Environment projects funded in FY 2023. Solid Waste Management (Fund 401) funds 14% (\$907,352). Gas Tax (Fund 306) accounts for 17% (\$1,088,000) of Physical Environment funding.

**Chart 25.7**  
FY 2023 Physical Environment Projects  
by Funding Source



### Managing Divisions

Table 25.13 shows Engineering Services will manage the majority (40%) of the Physical Environment capital with ten projects. Fleet Management will manage five projects for a total of 20%. Solid Waste will manage four projects for 16%. Management Information Services and Public Works - Operations will each manage three projects, which accounts for the remaining 24% of the Physical Environment capital projects.

**Table 25.13**  
FY 2023 Physical Environment Projects  
by Managing Division

Managing Division	# of Projects	FY 2023 Budget
Engineering Services	10	\$1,778,107
Management Information Services	3	\$971,500
Fleet Management	5	\$756,500
Solid Waste	4	\$150,852
Public Works - Operations	3	\$2,585,000
<b>Total</b>	<b>25</b>	<b>\$6,241,959</b>

### Operating Budget Impacts

There are no estimated impacts from Physical Environment projects on the operating budget for FY 2023.

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Physical Environment Index

Page	Project	#	FY 2021 Life to Date	FY 2022 Adj Budget	FY 2023 Budget	FY23-FY27 Total	Project Total
25-75	Baum Road Drainage Improvement	054011	\$64,265	\$1,103,005	\$0	\$0	\$1,167,270
25-76	Belair-Annawood Septic to Sewer	062007	\$2,908,673	\$2,495,716	\$0	\$0	\$5,404,389
25-77	Blueprint 2020 Water Quality & Stormwater	067003	\$0	\$0	\$2,125,000	\$10,625,000	\$10,625,000
25-78	Comprehensive Wastewater Treatment Project	062006	\$35,579	\$464,421	\$0	\$0	\$500,000
25-79	FDEP Springs Restoration Project	125- 927128	\$550,991	\$949,009	\$0	\$0	\$1,500,000
25-80	Fords Arm – Lexington Pond Retrofit	063005	\$7,062,893	\$445,173	\$0	\$800,000	\$8,308,066
25-81	Geographic Information Systems	076009	\$6,830,653	\$354,080	\$337,000	\$1,749,000	\$8,933,733
25-82	GIS Incremental Basemap Update	076060	\$4,574,920	\$312,759	\$298,500	\$1,492,500	\$6,380,179
25-83	Hazardous Waste Vehicle and Equipment Replacement	036042	\$43,057	\$34,500	\$0	\$130,000	\$207,557
25-84	Household Hazardous Waste Improvements	036019	\$510,174	\$68,266	\$0	\$230,000	\$808,440
25-85	Killearn Acres Flood Mitigation	064001	\$2,649,344	\$480,277	\$0	\$0	\$3,129,621
25-86	L.I.F.E. Stormwater and Flood Relief	091009	\$0	\$0	\$290,107	\$1,020,476	\$1,020,476
25-87	Lake Henrietta Renovation	061001	\$72,209	\$240,000	\$400,000	\$400,000	\$712,209
25-88	Landfill Closure	036043	\$3,002,573	\$7,924,032	\$0	\$0	\$10,926,605
25-89	Landfill Improvements	036002	\$3,288,112	\$46,426	\$0	\$300,000	\$3,634,538
25-90	NE Lake Munson Septic to Sewer	062008	\$740,411	\$13,116,490	\$0	\$0	\$13,856,901
25-91	Permit & Enforcement Tracking System	045007	\$1,694,801	\$737,203	\$336,000	\$1,550,044	\$3,982,048
25-92	Rural Waste Vehicle and Equipment Replacement	076015	\$970,204	\$0	\$214,000	\$914,000	\$1,884,204
25-93	Solid Waste Facility Heavy Equipment & Vehicle Replacement	036033	\$4,212,072	\$388,000	\$42,500	\$1,163,500	\$5,763,572
25-94	Stormwater Infrastructure Preventative Maintenance	036003	\$387,736	\$1,307,264	\$1,088,000	\$5,221,000	\$6,916,000
25-95	Stormwater Pond Repairs	067006	\$1,485,841	\$231,784	\$460,000	\$1,160,000	\$2,877,625
25-96	Stormwater Vehicle & Equipment Replacement	066026	\$7,444,133	\$846,000	\$0	\$4,349,000	\$12,639,133
25-97	Transfer Station Heavy Equipment Replacement	026004	\$4,056,414	\$165,000	\$500,000	\$2,185,000	\$6,406,414
25-98	Transfer Station Improvements	036010	\$1,732,746	\$854,748	\$150,852	\$754,260	\$3,341,754
25-99	Woodville Sewer Project	036023	\$1,797,132	\$9,721,599	\$0	\$0	\$11,518,731
<b>Physical Environment Total</b>			<b>\$56,114,933</b>	<b>\$42,285,752</b>	<b>\$6,241,959</b>	<b>\$34,043,780</b>	<b>\$132,444,465</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## ►►► Baum Road Drainage Improvements

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>054011</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>Q3</b>

### Project Description/Justification

This project is for drainage improvements and wetland mitigation to reduce the flooding of Baum Road and associated stream erosion. The drainage way through Winfield Forest subdivision remained natural during the subdivision development. Uphill development north of Winfield Forest on both sides of Baum Road, including I-10, generates increased flows, which overwhelm the Baum Road cross-drain during heavy storms. This project was planned for construction in FY 2021, however, due to COVID-19 and budget balancing strategies, this project was deferred until FY 2022. However, to bolster the transportation capital program, and fund critical road/flooding projects that were delayed or not considered because of COVID, \$2.7 million in American Rescue Plan Act (ARPA) replacement revenue funding was recommended to shore up the transportation capital program of which \$926,000 was allocated for this project.

This project is funded in three stages that include:  
 (1) a feasibility study with community input (FY 2019 - FY 2020);  
 (2) design and permitting (FY 2022); followed by  
 (3) construction begins (FY 2023).

### Strategic Initiative

(EN1) Ensure County’s water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County’s adopted strategic priority: to protect the quality and supply of our water. (2022-16)

### Financial Summary

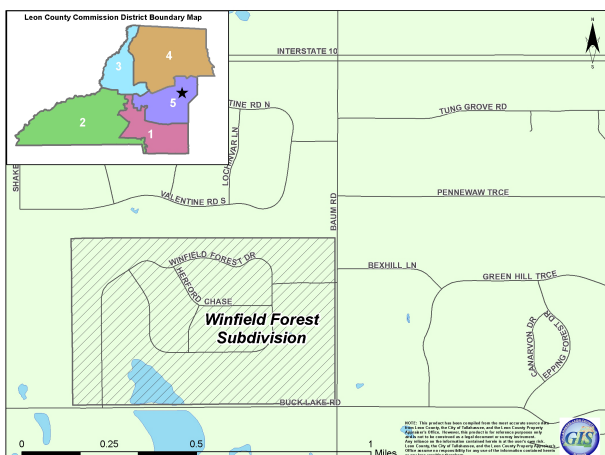
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	64,265	1,103,005	31,916	0	0	0	0	0	0	1,167,270
	<u>64,265</u>	<u>1,103,005</u>	<u>31,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,167,270</u>

### Policy/Comprehensive Plan Information

Improving the conveyance will allow compliance with Stormwater Management Policy 1.5.2: No floodwater in one driving lane each direction of collector streets in a 25-year storm.

### Operating Budget Impact

Division of Operations operating budget savings from decreased roadway repair will be offset by wetland area maintenance.



Baum Road

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Belair-Annawood Septic to Sewer

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>062007</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1, EN2</b>

#### Project Description/Justification

During the development of the grant agreements and discussion of future projects, priorities, and a shared desire to improve water quality in the region, the Florida Department of Environmental Protection (FDEP) proposed an ongoing financial partnership whereby the state would prioritize and match local funds for future Leon County projects. As a result, staff developed a tentative seven-year improvement plan that continues to implement the County's commitment for water quality and springs protection projects in Leon County. The local match for the future water quality grants is anticipated to be made through the County's share of the \$42.5 million Blueprint 2020 Water Quality and Stormwater Improvement allocation. The "Tentative Leon County Water Quality and Springs Protection Improvement Plan" is estimated to result in the leveraging of an additional \$20.4 million in state matching grants through FY 2024.

This project will make central sanitary sewer connections available for approximately 113 single family residences and businesses in the Belair and Annawood developments of southwest Leon County. Design services for Annawood and a portion of Belair were initiated in mid FY 2018, and were completed during FY 2020, along with permitting and bids for construction. Construction for Annawood and Belair Phase 1 was completed in 2021. This project was coordinated closely with subdivision residents, the City of Tallahassee Underground Utilities, and Talquin Electric Cooperative. The project is funded by a \$1.75 million grant sponsored by Florida Department of Environmental Protection with 100% match funding required by the County.

The next phase of work was bid in Spring 2020, consisting of the entire Annawood area and Maxwell and W. Susan Drives in Belair. The remaining sewer installations are pending the necessary Right-of-Way acquisitions and additional grant funding. As part of the County's plan to utilize ARPA funds for infrastructure improvements, \$1.4 million in ARPA funding was allocated in FY 2021 to support the remaining cost for the project.

Annawood and Belair Phase 1 are complete.

#### Strategic Initiative

(EN1) Continue to work with the state to seek matching grants to convert septic to sewer systems. (2022-11)

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

Upgrade or eliminate 500 septic tanks in the Primary Springs Protection Zone. (BG2)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	1,704,900	492,719	67,847	0	0	0	0	0	0	2,197,619
137 American Rescue Plan Act (ARPA)	0	1,444,000	0	0	0	0	0	0	0	1,444,000
305 Capital Improvements	1,203,773	558,997	248,093	0	0	0	0	0	0	1,762,770
	<u>2,908,673</u>	<u>2,495,716</u>	<u>315,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,404,389</u>

#### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: SANITARY SEWER GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide efficient wastewater treatment that meets the demands of the community while maintaining public health and environmental standards. Goal 2: Sanitary sewer facilities and service shall be provided to meet existing and projected demands identified in the Plan.

Comprehensive Plan Land Use Policy 1.1.4 states "Central water and sewer may be provided in areas designated as Rural Community, ..." Land Use Policy 1.1.3 limits capital infrastructure designed to support urban density outside the Urban Service Area to instances such as the Woodville Rural Community where there is the potential of severe environmental degradation if no improvements are made, such as the high nitrogen loads from septic tanks.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Blueprint 2020 Water Quality & Stormwater

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>067003</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1</b>

#### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the 1 Cent Local Option Sales Tax beginning in FY 2020 for 20 years. This allocation of \$85 million is for water quality and stormwater funding (split 50/50 between the City and the County) of its 80% share of the Sales Tax Extension. A total of \$42.5 million is set-aside for water quality protection and stormwater mitigation in Leon County, or an estimated \$2,125,000 per year. Over the next five years, these funds are dedicated as state match funds for sewer projects.

Local match funds will be required for construction of the Woodville Central Sewer System. The Design RFP was released on 2/2/2018, and the actual design started in February 2019 following grant scope modification. Per the preliminary project schedule, the Phase 1A final design has been completed and the bid solicitation is under development with construction anticipated to start in late 2022. Additional phases will be completed in FY 2023 to FY 2026. The Board also directed staff to continue to seek future Springs Restoration grant funds for the Northeast Lake Munson (\$2.75 million match) and the Annawood/Belair areas (\$1.75 million match).

On February 13, 2018, the Board accepted the grant from the springs restoration grant program for Northeast Lake Munson and BelairAnnawood sewer system projects. The design services for Belair and Annawood started in April 2018 using Engineering Continuing Supply contractors. The design services for Northeast Lake Munson were obtained through an RFP and began in February 2019. For cash flow purposes, the local match for these projects was initially cashed advanced by the County through the capital reserves and will be repaid by the County's share of the \$42.5 million Blueprint 2020 Water Quality and Stormwater Improvement allocation. The County has advance funded \$6 million towards sewer projects, and finished the payback of these funds in FY 2022.

Additional phases of the Woodville Sewer project and septic system upgrades are anticipated to require a local match of \$19.3 million, for a total of \$25.3 million. The local match for these future water quality grants is anticipated to be made through the County's share of the Blueprint 2020 funds and would be allocated as part of future annual budget processes.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	0	0	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000	10,625,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>2,125,000</u>	<u>10,625,000</u>	<u>10,625,000</u>

#### Policy/Comprehensive Plan Information

Sales Tax Extension Referendum; Board Strategic Initiative: Environmental - Bring central sewer to Woodville consistent with the Water and Sewer Master Plan including consideration for funding through the Sales Tax Extension; and Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protects surface water and groundwater quality.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Comprehensive Wastewater Treatment Project

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>062006</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1, EN2</b>

#### Project Description/Justification

This project is for consultant services to complete the Comprehensive Wastewater Treatment Facilities Plan (CWTFP). The CWTFP is the initial project segment for the Alternative Sewer Solutions Study included in the Sales Tax Extension Interlocal Agreement, which will provide recommended technologies, financing and management strategies, and an assessment of regulatory measures related to preferred sewage treatment and disposal systems in unincorporated Leon County. The consultant services contract was executed in FY 2019 to evaluate alternative wastewater technologies and complete the CWTFP. The study is funded by the Blueprint Sales Tax Extension. The contract also includes additional scope of work for the Florida Department of Environmental Protection (FDEP) Wastewater Treatment Feasibility Analysis grant, which the Board accepted in May 2019. That project is reflected in the grant fund. The project kickoff meeting was held in November 2019. Public engagement, including a virtual meeting, was held on the first three tasks for the Study in August 2021. Additional public engagement will commence in Summer FY 2022 prior to submitting the plan to the Board for review.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	35,579	464,421	184,388	0	0	0	0	0	0	500,000
	<u>35,579</u>	<u>464,421</u>	<u>184,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

#### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: SANITARY SEWER GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide efficient wastewater treatment that meets the demands of the community while maintaining public health and environmental standards. Goal 2: Sanitary sewer facilities and service shall be provided to meet existing and projected demands identified in the Plan.

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» FDEP Springs Restoration Project

Dept/Div:	<b>Grants Public Works</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>927128</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1, EN2</b>

### Project Description/Justification

At the April 2016 budget workshop, the Board approved working with the state regarding alternative On-site Sewage Treatment and Disposal Systems (OSTDS) technologies for nitrate removal. The alternative technologies can be utilized where it is not cost-effective or technically feasible for central sewer. The grant provides funds to Leon County for replacement of residential OSTDS with the new technologies, which will be monitored post-construction for water quality improvement and operational cost analysis after installation.

This project is fully funded by the Florida Department of Environmental Protection Springs Restoration Grant Program. No grant match is required.

This project is for the construction of advanced passive on-site sewage treatment and/or disposal systems in the Wakulla Basin Management Action Plan Priority Focus Area 1. Initial focus is on the Wilkinson Woods neighborhood, northeast of the Woodville Rural Community. System installation began in Summer 2020. More than 43 systems have been replaced to date.

### Strategic Initiative

(EN1) Ensure County’s water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County’s adopted strategic priority: to protect the quality and supply of our water. (2022-16)

### Financial Summary

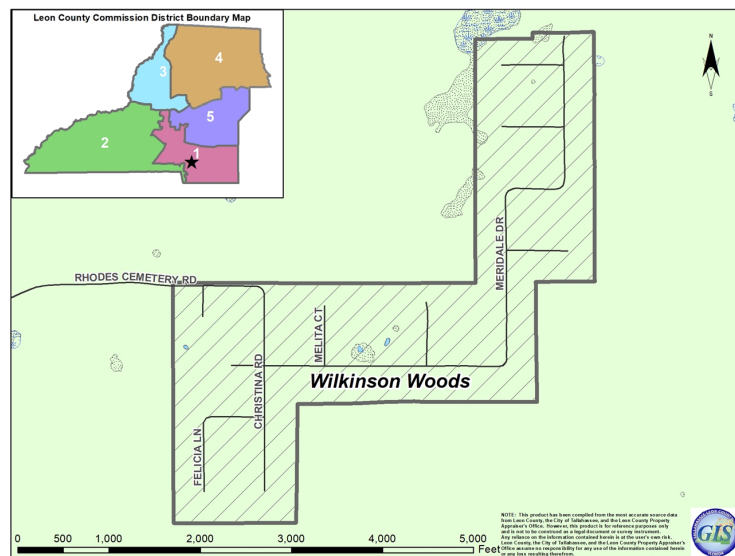
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	550,991	949,009	293,101	0	0	0	0	0	0	1,500,000
	<u>550,991</u>	<u>949,009</u>	<u>293,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Fords Arm - Lexington Pond Retrofit

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>063005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1, EN2</b>

#### Project Description/Justification

This project is partially funded by the \$50 million (split 50/50 between the City and the County) set aside by Blueprint for stormwater and water quality retrofits from the Sales Tax Extension.

This project is for water quality treatment and flow attenuation for stormwater entering Fords Arm of Lake Jackson from the Lexington Branch. The project provides a combination of attenuation, water quality treatment and flow way improvements in the contributing basin south and east of Fords Arm. This project includes drainage improvements at Meridian Road, Lexington Road and Timberlane Road which will help prevent flooding along those roads. Construction of Linene Woods Phase I between Hunter's Crossing subdivision and the wetland north of John Hancock was completed in FY 2020. The Meridian Road crossing was completed in FY 2021. Linene Woods Phase II-A between Dartmoor Drive and Lakeshore Drive is ongoing and pending acquisition of the project easement. The Timberlane Road upgrade is anticipated to begin in FY 2023. Funding in FY 2024 is for the design and the \$600,000 in FY 2025 is allocated for construction of Linene Woods Phase II-B.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	200,000	0	0	0	0	0	0	0	0	200,000
305 Capital Improvements	2,170	220,051	0	0	200,000	600,000	0	0	800,000	1,022,221
309 Sales Tax - Extension	6,860,723	225,122	32,077	0	0	0	0	0	0	7,085,845
	<u>7,062,893</u>	<u>445,173</u>	<u>32,077</u>	<u>0</u>	<u>200,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>8,308,066</u>

#### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Policy 2.7.7:[C]( Leon County) Local government shall develop a program for retrofitting developed areas which lack adequate facilities for treating stormwater runoff by defining and implementing a sequence of intermediate milestones necessary to achieve the retrofit objective. Local government shall fund and initiate a work program to quantify water quality problems, costs and mitigation methods. Using this information it shall develop more specific retrofit objectives with due consideration to costs, methodology and the community's willingness to financially support implementation. Policies shall be adopted into the comprehensive plan that reflects these objectives including program funding targets. Local government shall then develop, fund, and initiate a water quality enhancement program which will achieve the retrofit goals on the established schedule.

Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Goal 1: provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protects surface water and groundwater quality.

#### Operating Budget Impact

Resolving roadway flooding at Meridian and Timberlane Roads will reduce Operations emergency response efforts to close roads during heavy storms.



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Geographic Information Systems

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076009</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for the funding of the City of Tallahassee and Leon County Geographic Information System Interlocal Project. Tallahassee-Leon County Geographic Information System (TLC GIS) was created in May, 1990 when the City of Tallahassee, Leon County, and the Property Appraiser's Office entered into an Interlocal Agreement. The mission of TLC GIS is to:

- Develop a common base map
- Promote the sharing of resources
- Reduce redundancy of data collection and creation
- Provide a mechanism to maintain the base map and other data layers
- Encourage enterprise information management solutions
- Enhance decision making for public officials.

This project includes the following items, of which 50% is reimbursed by the City of Tallahassee:

\$81,000 for Environmental Systems Research Institute, Inc. cloud computing environment, (ESRI) Enterprise Licensing Agreement (ELA): ESRI is the primary software provider for GIS software. For FY 2023 the ESRI ELA cost increase of \$58,000 is expected and is reflected in outyear budgets (this will be split with COT). The license covers web servers, the cloud computing environment and desktop licensing. Annual analysis has shown that the enterprise license saves money over the alternative of buying individual licenses.

\$90,000 for the compute/storage and backup environment: This funding is utilized to support the ongoing costs of the shared infrastructure environment with Management Information Systems.

\$81,000 ESRI services for COT electric utility outage map- (100% repayment from City)

\$30,000 ESRI services for shared interlocal projects.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	6,830,653	354,080	183,500	337,000	356,000	356,000	350,000	350,000	1,749,000	8,933,733
	<u>6,830,653</u>	<u>354,080</u>	<u>183,500</u>	<u>337,000</u>	<u>356,000</u>	<u>356,000</u>	<u>350,000</u>	<u>350,000</u>	<u>1,749,000</u>	<u>8,933,733</u>

#### Policy/Comprehensive Plan Information

Geographic Information System City of Tallahassee/Leon County Interlocal Agreement (1990)

The Comprehensive Plan mandates that a series of map layers be compiled and maintained for use in Comprehensive Plan implementation.

The environmental component of both the City and County land development ordinances contain clauses mandating that protected natural features be mapped pursuant to applications for development.

The Florida Department of Revenue requires that all property appraisers' offices in the State of Florida compile and maintain digital Cadastres (a register of property showing the extent, value, and ownership of land for taxation) that meet specific guidelines governing methodologies to be used and the layers to be compiled. Required layers include platted lots, tax parcels, rights-of-way and legal dimensions.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» GIS Incremental Basemap Update

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076060</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for the incremental update of the Tallahassee-Leon County Geographic Information System, TLC GIS, basemap. The basemap includes orthophotography, planimetrics and a digital elevation model with contours. These elements are essential in providing timely and accurate basemap information which provides positional control for other critical Geographic Information System information and the analysis opportunities they support. They are the foundation for geo-referencing (tying to coincident geographic features for accurate and reliable referencing) many of the Geographic Information System data layers.

In June 2008, the Florida Department of Revenue was directed under Chapter 195.002 Florida Statutes, to provide each County Property Appraiser's Officer with digital orthophotography every three years and charge each county office for the cost of that service and product delivery. The City also contributes funds to this project. In working with the vendor and leveraging the latest technology, TLC GIS was successful in developing a new methodology for collecting, compiling and releasing the basemap data in compliance with Chapter 195.002 Florida Statutes. TLC GIS also obtains additional oblique and satellite imagery to support efforts related to public safety, property assessment and non ad-valorem assessments which this funding covers.

The basemap data acquisition is captured and delivered on a rolling three-year basis, where certain products are captured, compiled, and delivered each year over that three year period. Aerial imagery of some type is designed to be provided each year. This ensures the ability for change detection which is vital to many business activities throughout the County. Methodology and products are planned and reviewed each year to take advantage of new technology and efficiencies. This ensures the best basemap products and value to end users.

The aerial flyover, LiDar flyover, and ground control survey work was completed in FY 2018. Photography and data processing of updated layers is was completed in FY 2019. Final compilation of all deliverable products was completed in FY 2020 and the planning for the next flyover will be determined for FY 2023.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	4,574,920	312,759	240,009	298,500	298,500	298,500	298,500	298,500	1,492,500	6,380,179
	<u>4,574,920</u>	<u>312,759</u>	<u>240,009</u>	<u>298,500</u>	<u>298,500</u>	<u>298,500</u>	<u>298,500</u>	<u>298,500</u>	<u>1,492,500</u>	<u>6,380,179</u>

#### Policy/Comprehensive Plan Information

Geographic Information System City of Tallahassee/Leon County Interlocal Agreement (1990); Permit Enforcement & Tracking System City of Tallahassee/Leon County Interlocal Agreement (1993)

The Comprehensive Plan mandates that a series of map layers be compiled and maintained for use in Comprehensive Plan implementation. The environmental component of both the City and County land development ordinances contain clauses mandating that protected natural features be mapped pursuant to applications for development.

Florida Department of Revenue requires that all property appraisers' offices in the State of Florida compile and maintain digital Cadastres that meet specific guidelines governing methodologies to be used and the layers to be compiled. Required layers include platted lots, tax parcels, right-of-ways, and legal dimensions.

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## 》》》 Hazardous Waste Vehicle and Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036042</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3, EN4</b>

### Project Description/Justification

This project is for the replacement of Hazardous Waste vehicles and equipment. Outyear funding is to replace a forklift and an Ford F-250 crew cab.

### Strategic Initiative

N/A

### Financial Summary

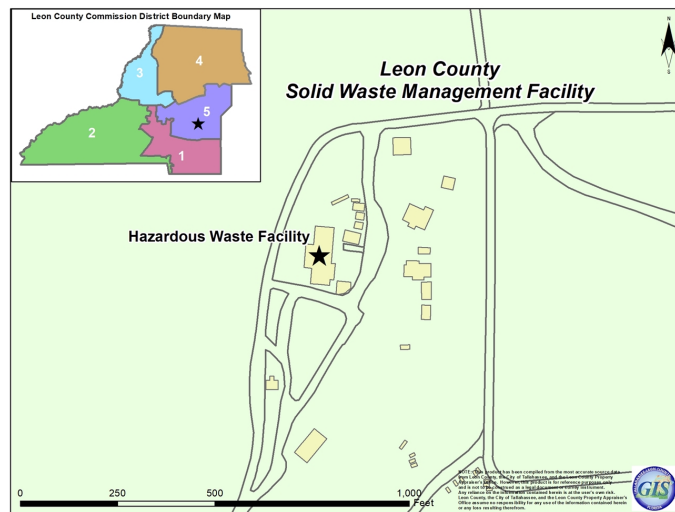
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	43,057	34,500	0	0	60,000	70,000	0	0	130,000	207,557
	43,057	34,500	0	0	60,000	70,000	0	0	130,000	207,557

### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Household Hazardous Waste Improvements

Dept/Div:	<b>Solid Waste</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036019</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3</b>

### Project Description/Justification

This project provides funds for ongoing maintenance, repairs and improvement of the Household Hazardous Waste Center at the Solid Waste Management Facility.

On May 12, 2015, the Board approved closing the landfill at the Solid Waste Management Facility on Apalachee Parkway in order to complete the Master Plan for Apalachee Regional Park. However, Hazardous Waste activities will continue at the location until Landfill closure construction is complete. Design for the relocation will begin in FY 2027.

### Strategic Initiative

Divert 3 million pounds of household hazardous waste from the landfill (17)

### Financial Summary

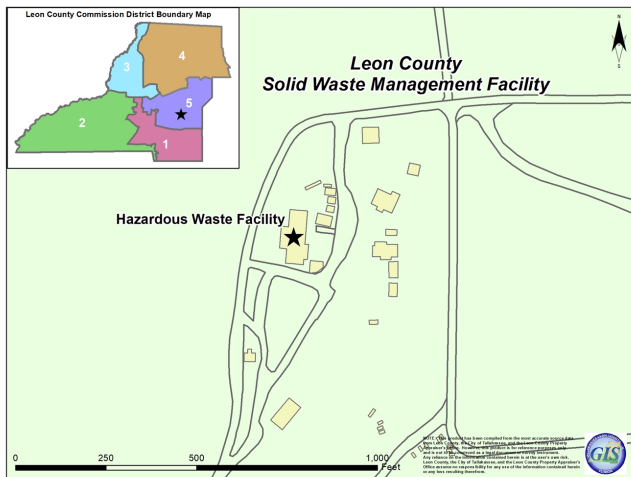
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	510,174	68,266	0	0	0	0	150,000	80,000	230,000	808,440
	<u>510,174</u>	<u>68,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>80,000</u>	<u>230,000</u>	<u>808,440</u>

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A



Leon County Hazardous Waste Center

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Killearn Acres Flood Mitigation

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>Yes</b>
Project #:	<b>064001</b>	Capital Improvement:	<b>Stormwater</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1</b>

### Project Description/Justification

The primary conveyance through Killearn Acres was upgraded with this capital project. The project updated the adopted FEMA Flood Insurance Rate Maps for the Killearn Acres Tributary between Bradfordville Road and Pimlico Drive to create a single floodway to comply with the Comprehensive Plan requirement to map the primary drainage system. In addition, establishing a base flood elevation along the tributary reduced the federal flood insurance cost for approximately 170 residential properties, while 110 parcels were added to the floodplain to reflect field conditions. The preliminary map was reviewed in house and by FEMA. Public notice of the changes will be posted for owner review prior to FEMA adoption.

After adoption of the revised floodplain, information will be submitted to FEMA to ensure the maps accurately reflect site specific conditions that may not have been adequately represented due to limitations from the scale of the map.

### Strategic Initiative

N/A

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
309 Sales Tax - Extension	2,649,344	480,277	0	0	0	0	0	0	0	3,129,621
	<u>2,649,344</u>	<u>480,277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,129,621</u>

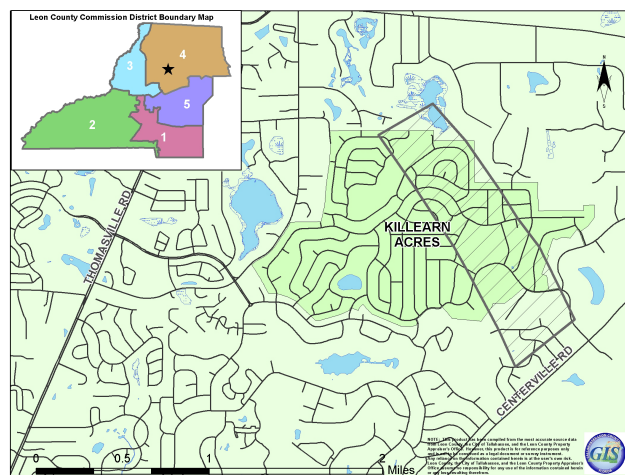
### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protects surface water and groundwater quality. Comprehensive Plan Levels of Service for Stormwater conveyance requires that no floodwaters enter a residence in a 100-year storm.

Comprehensive Plan Conservation Element Policy 1.3.1, which requires that floodplains, floodways, and improved elements of the primary drainage system be mapped and included in the conservation overlay.

### Operating Budget Impact

Operating impacts are anticipated to be covered by the existing Operations Division operating budget.



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» L.I.F.E. Stormwater and Flood Relief

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091009</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1</b>

#### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the 1 Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (LIFE) projects. The LIFE projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding. LIFE projects will address Leon County rural area basic infrastructure needs.

Leon County's stormwater maintenance program protects citizens and the environment by improving water quality and minimizing flooding. Consistent with County policy, the Comprehensive Plan, state law, and the requirements of the County's federal National Pollutant Discharge Elimination System (NPDES) permit, Leon County conducts a variety of stormwater projects to improve existing stormwater management facilities' treatment capacities or volumes for rate control; enhance inflow, outfall, or discharge systems' conveyance capacities; and provide for erosion control. However, even with proper maintenance, given the limited resources of the County, there are long-standing localized flooding problems that do not have funding programmed. This budget is to fix a long-standing flooding issues occurring on Benjamin Chaires Road. 2,000 linear feet along Benjamin Chaires Road overtops during high volume flooding events preventing access by residents and emergency vehicles. This project would elevate the roadway and excavate compensating volume to eliminate the overtopping. Consistent with the five year L.I.F.E. Program schedules, FY 2023 funding will address the preliminary design for Benjamin Chaires Road and outyear funding is for construction.

The L.I.F.E. policy provides that projects costs should be limited to \$250,000; however, the policy also provides for larger projects in excess of \$250,000 to be funded under L.I.F.E. subject to Board approval during the annual budget process.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	0	0	290,107	275,000	205,369	125,000	125,000	1,020,476	1,020,476
	0	0	0	290,107	275,000	205,369	125,000	125,000	1,020,476	1,020,476

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A



Sand bags for flood relief

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Lake Henrietta Renovation

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>Yes</b>
Project #:	<b>061001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1</b>

### Project Description/Justification

This project involves the major restoration of the 21-year old Lake Henrietta stormwater facility on Springhill Road. The pond was constructed with its northern five acres excavated as a sump to capture and concentrate the sediment from the west, central and east drainage ditches. Funding was requested as part of a legislative federal appropriation request to support design and permitting, hydraulic dredging, and hauling and disposal of approximately 20,000 cubic yards of sediment. In March of 2022, the County was notified it was approved for a federal FY 2022 appropriation of \$1.6 million with a local match of \$400,000 which has been budgeted in FY 2023. A grant agreement is expected to be executed in Winter 2022.

The project is divided into three phases: Phase 1 - Property acquisition of spoils handling site; Phase 2 - design and permitting of adjacent spoil handling site (FY 2022); followed by Phase 3 - hydraulic dredging and disposal off-site (FY 2023).

### Strategic Initiative

(EN1) Ensure County’s water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County’s adopted strategic priority: to protect the quality and supply of our water. (2022-16)

### Financial Summary

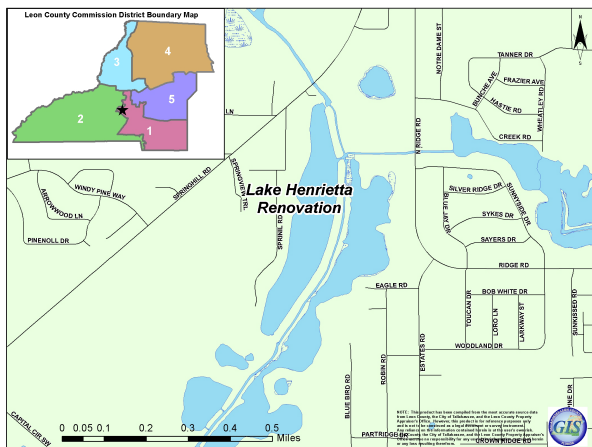
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	240,000	0	400,000	0	0	0	0	400,000	640,000
309 Sales Tax - Extension	72,209	0	0	0	0	0	0	0	0	72,209
	<b>72,209</b>	<b>240,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>712,209</b>

### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protects surface water and groundwater quality. Comprehensive Plan Levels of Service for Stormwater conveyance requires that no floodwaters enter a residence in a 100-year storm.

### Operating Budget Impact

Removal of the sediment will reduce Division of Operations expenditures to maintain flows into the facility and is necessary for permit compliance and enhance water quality within the Lake Munson basin.



Anita L. Davis Preserve at Lake Henrietta Park

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## 》》 Landfill Closure

Dept/Div:	<b>Solid Waste</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036043</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN3</b>

### Project Description/Justification

This project is for the closure of the Solid Waste Landfill on Apalachee Parkway.

On May 12, 2015, the Board approved the closure of the Solid Waste Landfill on Apalachee Parkway. In October 2017, the Board approved the Solid Waste Closure, Phase I, for a contractor to haul 222,200 cubic yards of material from the F.A. Ash Borrow Pit to the landfill site. Household Hazardous Waste, Yard Waste, and other activities will continue at the location. Landfill Closure Quality Construction Assurance will continue to be provided throughout the final closure process. The remaining site will be converted and become part of the Apalachee Regional Park. However, once the landfill is closed, the County will maintain and monitor the site for 30 years.

Phase I was completed in March 2018. Phase II construction was suspended in September 2019 to ensure the landfill was being closed in the most environmentally sensitive manner. A redesign for the Landfill closure commenced in February 2020. A new RFP for Solid Waste Management Professional Services, including the Landfill Closure Design Evaluation and Finalization, was awarded in early 2022. Following this award, alternative redesign options are to be evaluated for implementation.

### Strategic Initiative

N/A

### Financial Summary

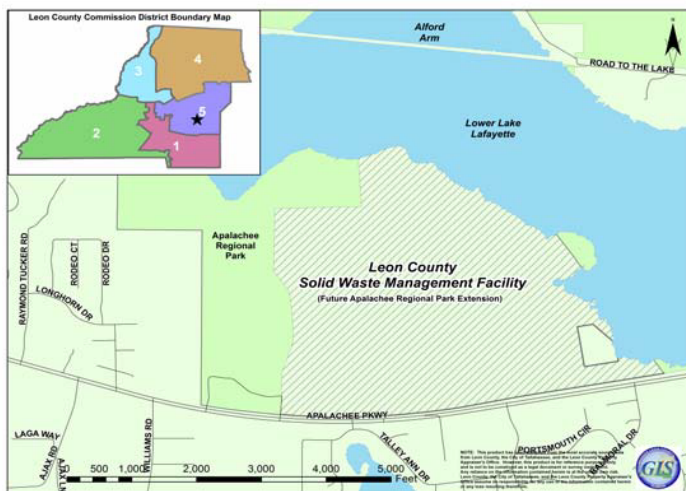
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	3,002,573	7,924,032	150	0	0	0	0	0	0	10,926,605
	<u>3,002,573</u>	<u>7,924,032</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,926,605</u>

### Policy/Comprehensive Plan Information

Florida Statutes Chapter 403.706 - governs closure and post closure of landfills  
 Florida Administrative Code Chapter 62-701 - governs closure and post closure of landfills Florida Department of Environmental Protection  
 Operating Permit - mandates maintenance of the closed landfill cell  
 Post closure rules require subsidence areas of the Phase I Landfill to be filled to prevent ponding and allow for routine mowing

### Operating Budget Impact

N/A



Solid Waste Landfill on Apalachee Parkway



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Landfill Improvements

Dept/Div:	<b>Solid Waste</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036002</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3</b>

### Project Description/Justification

This project is for the ongoing improvements to the Apalachee Parkway Solid Waste Management Facility. This funding is for general improvements to the facility.

On May 12, 2015, the Board approved the closure of the Solid Waste Landfill on Apalachee Parkway. However, hazardous waste, yard waste, and other activities will continue at the location. Once the landfill is closed, the County will maintain and monitor the site for 30 years. A separate project for the closure has been created for the closure requirements. The project activities will be supported from landfill closure funding accumulated in a separate escrow account. Two Leachate Pump Stations need replacing post closure (FY 2024) for \$300,000.

### Strategic Initiative

N/A

### Financial Summary

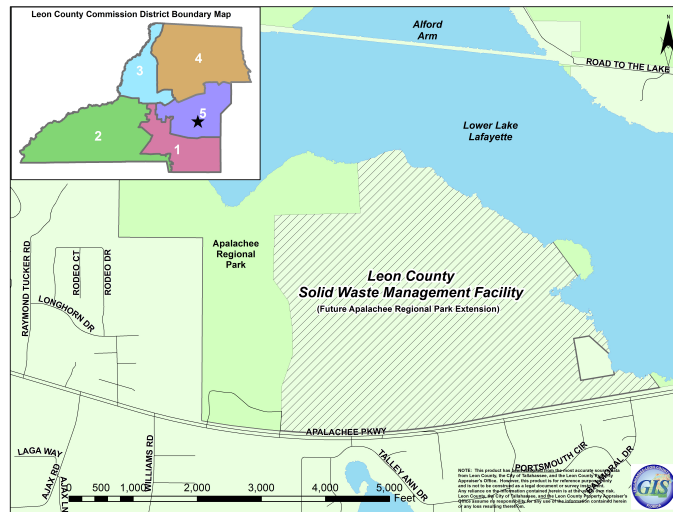
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	3,288,112	46,426	28,820	0	300,000	0	0	0	300,000	3,634,538
	<u>3,288,112</u>	<u>46,426</u>	<u>28,820</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>3,634,538</u>

### Policy/Comprehensive Plan Information

- Florida Statutes Chapter 403.706 - governs closure and post closure of landfills
- Florida Administrative Code Chapter 62-701 - governs closure and post closure of landfills Florida Department of Environmental Protection
- Operating Permit - mandates maintenance of the closed landfill cell
- Post closure rules require subsidence areas of the Phase I Landfill to be filled to prevent ponding and allow for routine mowing

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» NE Lake Munson Septic to Sewer

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>062008</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1, EN2</b>

#### Project Description/Justification

During the development of the grant agreements and discussion of future projects, priorities, and a shared desire to improve water quality in the region, the Florida Department of Environmental Protection (FDEP) proposed an ongoing financial partnership whereby the state would prioritize and match local funds for future Leon County projects. As a result, staff developed a tentative seven-year improvement plan that continues to implement the County's commitment for water quality and springs protection projects in Leon County. The local match for the future water quality grants is anticipated to be made through the County's share of the \$42.5 million Blueprint 2020 Water Quality and Stormwater Improvement allocation. The "Tentative Leon County Water Quality and Springs Protection Improvement Plan" is estimated to result in the leveraging of an additional \$20.4 million in state matching grants through FY 2024.

This project will provide the design and construction of the central sewer collection system for Yon's Lakeside Estates and Idlewild neighborhoods. This will include lift stations, service connection to approximately 263 single family residences and commercial properties, removal of septic tank systems, and the transmission system connecting to the City of Tallahassee's sewer system. The project will eliminate the onsite systems which will result in a significant reduction in nutrient load leaching into the Florida aquifer in the Wakulla Springs contribution area. The utility easement of the private roads and the pump station site acquisition is anticipated to be completed in June 2022. The final engineering design and permitting process is anticipated to be completed in FY 2022. Construction is anticipated to begin in December 2022.

This project is funded by a \$2,750,000 grant from the Florida Department of Environmental Protection (FDEP), with match funding of \$2,750,000 from the County. Based on the 60% design document, the overall project estimate increased from \$5.5 million to \$9.2 million. A grant amendment with FDEP to increase the grant award by an additional \$3,700,000 was approved by the Board in September 2020. The grant required a 50% match from the County. As part of the County's plan to utilize ARPA funds for infrastructure improvements, \$6.5 million in funding was allocated in FY 2021 to support the remaining cost for the project.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)  
Upgrade or eliminate 500 septic tanks in the Primary Springs Protection Zone. (BG2)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	737,244	3,869,590	305,976	0	0	0	0	0	0	4,606,834
137 American Rescue Plan Act (ARPA)	0	6,500,000	0	0	0	0	0	0	0	6,500,000
305 Capital Improvements	3,167	2,746,900	0	0	0	0	0	0	0	2,750,067
	<u>740,411</u>	<u>13,116,490</u>	<u>305,976</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,856,901</u>

#### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: SANITARY SEWER GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide efficient wastewater treatment that meets the demands of the community while maintaining public health and environmental standards. Goal 2: Sanitary sewer facilities and service shall be provided to meet existing and projected demands identified in the Plan.

Comprehensive Plan Land Use Policy 1.1.4 states "Central water and sewer may be provided in areas designated as Rural Community, ..." Land Use Policy 1.1.3 limits capital infrastructure designed to support urban density outside the Urban Service Area to instances such as the Woodville Rural Community where there is the potential of severe environmental degradation if no improvements are made, such as the high nitrogen loads from septic tanks.

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Permit & Enforcement Tracking System

Dept/Div:	<b>Management Information Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>076015</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2</b>

#### Project Description/Justification

This project is for Accela licensing fees and system updates for the Permitting and Enforcement & Tracking System (PETS). The web-based PETS system with Accela replaced the County's previous Accela permitting system in FY 2017.

FY 2023 activities include:

\$200,000 - Accela license renewals,  
 \$120,000 - DigEplan  
 \$16,000 - Selectron renewal increase

Outyear funding is for Accela annual license renewals and continued Accela consulting services to improve system processes in coordination with DSEM work process improvements to achieve the County's goal/priority to reduce the number of days to issue a single family permit and allow for online submissions.

#### Strategic Initiative

Offer 100% online permitting for licensed contractors, engineers, and architects. (I15)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,694,801	737,203	376,422	336,000	281,800	295,890	310,685	325,669	1,550,044	3,982,048
	<u>1,694,801</u>	<u>737,203</u>	<u>376,422</u>	<u>336,000</u>	<u>281,800</u>	<u>295,890</u>	<u>310,685</u>	<u>325,669</u>	<u>1,550,044</u>	<u>3,982,048</u>

#### Policy/Comprehensive Plan Information

Interlocal Agreement with City of Tallahassee (Amended October 17, 2003 and May 29, 2015)

Permit Enforcement and Tracking System Interlocal Agreement with the City (1993)

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Rural Waste Vehicle and Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036033</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3, EN4</b>

### Project Description/Justification

This project is for the replacement of Rural Waste Services Center vehicles and equipment. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. It is estimated that the vehicles/equipment being replaced will generate \$19,000 in surplus sales. The following is the FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Rural Waste	2015 Mack Roll-off	154,054	\$169,965	\$74,095	\$195,000
Rural Waste	2010 John Deere Mower	667	\$8,138	\$3,270	\$19,000

### Strategic Initiative

Increase the number of fully electric vehicles in the County’s fleet by 500%. (I8)

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	970,204	0	0	214,000	270,000	305,000	15,000	110,000	914,000	1,884,204
	970,204	0	0	214,000	270,000	305,000	15,000	110,000	914,000	1,884,204

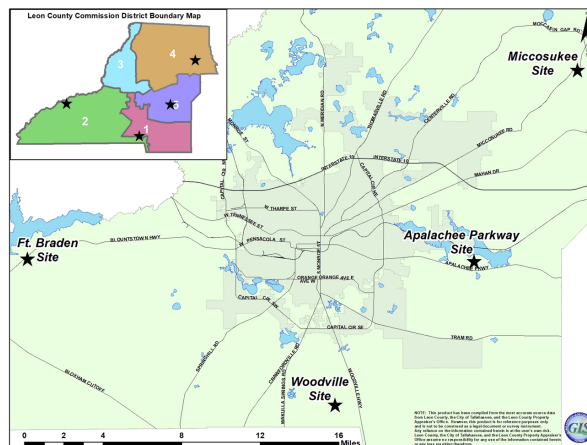
### Policy/Comprehensive Plan Information

Florida Statutes Chapter 62-701.500(11): Requires Landfill operators to have sufficient equipment to ensure proper operation including sufficient reserve equipment for breakdowns.

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle’s life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County’s operation and services.

### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Solid Waste Facility Heavy Equipment & Vehicle Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036003</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3, EN4</b>

### Project Description/Justification

This project is for the replacement of landfill vehicles and equipment. On May 12, 2015, the Board approved the landfill closure. The closure of the facility is in process. The future vehicle needs of the landfill will be determined and the outyears adjusted accordingly; however, moving of the closed cells is required by the landfill permit requiring adequate moving equipment. It is estimated that the vehicles/equipment being replaced will generate \$19,000 in surplus sales. The following is the FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Solid Waste Management Facility	1998 Anderson Trailer	N/A	\$2,450	\$5,506	\$4,500
Solid Waste Management Facility	2019 Riding Mower	N/A	\$15,000	\$8,447	\$19,000
Solid Waste Management Facility	2019 Riding Mower	N/A	\$15,000	\$8,700	\$19,000

### Strategic Initiative

Increase the number of fully electric vehicles in the County’s fleet by 500%. (I8)

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	4,212,072	388,000	190,900	42,500	155,000	275,000	270,000	421,000	1,163,500	5,763,572
	4,212,072	388,000	190,900	42,500	155,000	275,000	270,000	421,000	1,163,500	5,763,572

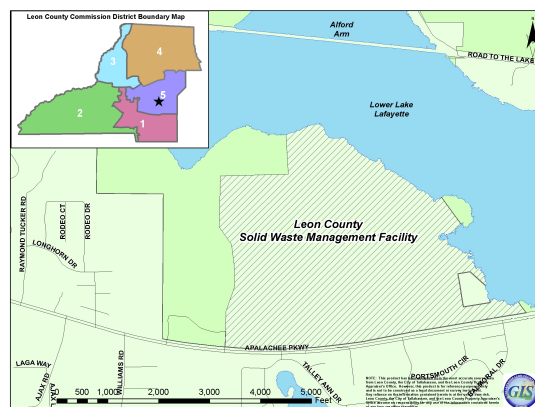
### Policy/Comprehensive Plan Information

Florida Statutes Chapter 62-701.500(11) - requires landfill operators to have sufficient equipment to ensure proper operation including sufficient reserve equipment for breakdowns

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle’s life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County’s operation and services.

### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Stormwater Infrastructure Preventative Maintenance

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>067006</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1</b>

#### Project Description/Justification

This project provides a means for replacement of major cross drains that are beyond the realm of maintenance activity due to size, location and cost. As part of the stormwater requirements for the County's Non Point Discharge Elimination System (NPDES) permit, an inventory and inspection of the major stormwater systems in unincorporated Leon County was conducted to proactively prioritize and schedule the replacement of more than 1,000 major culverts before failure.

This project was recommended as a result of heavy rain events in April 2016. The heavy rainfall caused open metal culverts to fail on Tram Road, west of the Leon/Jefferson counties line, causing a section of the road to collapse. The road was closed to citizens while temporary repairs were made, however, due to these culverts having reached their life expectancy of more than 30 years; it is recommended that they be replaced. The engineering design and permits were completed in 2018. Due to COVID-19 and implemented budget balancing strategies, this project was deferred until Fall 2021. The construction bid was awarded in October 2021, however due to the materials supply shortage, the construction started on Spring 2022 and was completed in July 2022.

FY 2023 includes funding for construction of Old Plank Road at Chicken Branch Crossing and design for Antlers Subdivision. FY 2024 includes construction for Antlers Subdivision. Future projects include improvements on Old Magnolia at Panther Creek, Capitola Road, Black Creek Crossing on Miccosukee Road, and Sandstone Ranch Subdivision. These projects will be prioritized based on funding availability. Additional projects will continue to be identified for future funding.

Completed Projects:  
Veterans Memorial Drive  
Kinhega Drive

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	387,736	462,264	436,802	0	0	0	0	0	0	850,000
306 Transportation Improvements	0	845,000	543,685	1,088,000	1,733,000	800,000	800,000	800,000	5,221,000	6,066,000
	<u>387,736</u>	<u>1,307,264</u>	<u>980,487</u>	<u>1,088,000</u>	<u>1,733,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>5,221,000</u>	<u>6,916,000</u>

#### Policy/Comprehensive Plan Information

Stormwater Management Goal 1- Provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protect surface water and groundwater quality.

#### Operating Budget Impact

N/A



Stormwater Infrastructure Preventive Maintenance

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Stormwater Pond Repairs

Dept/Div:	<b>Public Works - Operations</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>066026</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN1</b>

#### Project Description/Justification

This project provides funding for the planned repair and replacement of stormwater structures including filters associated with County-owned stormwater facilities and roadways. The County has a large number of aging stormwater systems which have deteriorated and may not function at optimal levels during large rainfall events. These repairs are essential to provide for public safety and ensure that stormwater facilities continue to meet environmental and operating permit requirements. Poorly functioning systems can suffer from reduced storage capacity causing an increased potential for flooding.

Funding in the amount of \$100,000 is programmed for the next five years for these repairs. Additional funding is included in FY 2023 (\$200,000) to complete the reconstruction of Faulk Drive Stormwater Pond. Due to continuous failures of the View Point Pond drainage system, funding is allocated in FY 2023 (\$160,000) for design and FY 2024 (\$300,000) for the reconstruction.

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

#### Financial Summary

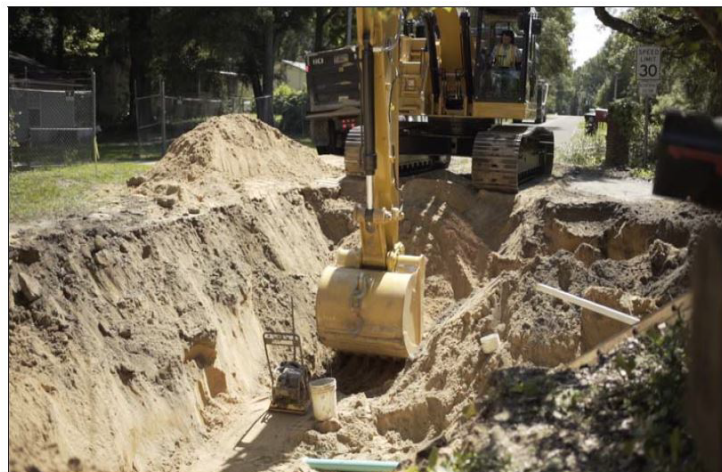
<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,485,841	231,784	48,049	460,000	400,000	100,000	100,000	100,000	1,160,000	2,877,625
	<u>1,485,841</u>	<u>231,784</u>	<u>48,049</u>	<u>460,000</u>	<u>400,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>1,160,000</u>	<u>2,877,625</u>

#### Policy/Comprehensive Plan Information

Federal Non-Point Discharge Elimination System (NPDES), Section 40 CFR 122.26  
 State Water Policy, Florida Administrative Code Chapter 62, Rule 62-40.432(2)(c)  
 Leon County Code of Ordinances, Chapter 10, Article VII

#### Operating Budget Impact

N/A



Stormwater Pond Repairs

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Stormwater Vehicle & Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026004</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3, EN1, E</b>

#### Project Description/Justification

This project is for the replacement of stormwater vehicles and equipment. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. It is estimated that the vehicles/equipment being replaced will generate \$50,500 in surplus sales. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles, and as part of the County's plan to utilize ARPA funds for capital improvement projects, \$378,000 in ARPA funding was advanced funded in FY 2022 to support the following FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Operations	Anderson Trailer	N/A	\$1,495	\$4,460	\$4,000
Operations	2005 Ford 4 Yard Dump Truck	81,320	\$63,185	\$48,260	\$135,000
Operations	2008 Exmark Mower	N/A	\$4,690	\$9,469	\$9,000
Operations	2008 Exmark Mower	N/A	\$4,690	\$5,692	\$9,000
Operations	2009 Exmark Mower	N/A	\$4,690	\$5,025	\$9,000
Operations	2009 Exmark Mower	N/A	\$4,690	\$5,511	\$9,000
Operations	2010 Sewer Flush Unit	500	\$62,519	\$43,146	\$68,000
Operations	2014 Vermeer Chipper	95	\$52,020	\$5,076	\$85,000
Operations	2015 GMC Sierra	126,846	\$25,860	\$9,824	\$50,000

#### Strategic Initiative

(EN1) Ensure County's water quality and stormwater regulations, programs and projects are evaluated and implemented holistically to advance the County's adopted strategic priority: to protect the quality and supply of our water. (2022-16)

Increase the number of fully electric vehicles in the County's fleet by 500%. (T8)

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	7,444,133	846,000	13,919	0	925,000	1,174,000	1,200,000	1,050,000	4,349,000	12,639,133
	7,444,133	846,000	13,919	0	925,000	1,174,000	1,200,000	1,050,000	4,349,000	12,639,133

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## Transfer Station Heavy Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036010</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3, EN4</b>

### Project Description/Justification

This project is for the replacement of transfer station equipment. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. It is estimated that the vehicles/equipment being replaced will generate \$118,500 in surplus sales. The following is the FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Transfer Station	2009 Bobcat UTV	512	\$10,148	\$6,346	\$20,000
Transfer Station	Superior Broom	N/A	\$57,500	\$46,225	\$80,000
Transfer Station	2006 Rosco Broom	N/A	\$380,000	N/A	\$400,000

### Strategic Initiative

Increase the number of fully electric vehicles in the County's fleet by 500%. (T8)

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	4,056,414	165,000	76,740	500,000	620,000	205,000	460,000	400,000	2,185,000	6,406,414
	4,056,414	165,000	76,740	500,000	620,000	205,000	460,000	400,000	2,185,000	6,406,414

### Policy/Comprehensive Plan Information

Florida Statutes Chapter 403

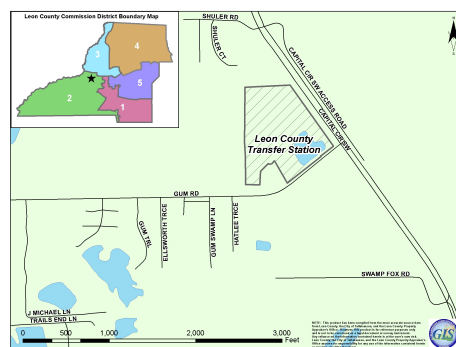
Florida Administrative Code Rule 62-701

Florida Department of Environmental Protection Operating Permit - requires sufficient equipment, including backup equipment, to promptly remove the waste from the tip floor each day, on a first in, first out basis. No waste is allowed on the tip floor overnight.

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## Transfer Station Improvements

Dept/Div:	<b>Solid Waste</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>036023</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN3</b>

### Project Description/Justification

This project provides funds for ongoing maintenance and repairs of the buildings and grounds at the Gum Road Transfer Station. Transfer Station improvements will be designed by Public Works Engineering or the Division's environmental compliance consultant as appropriate. This funding is for general improvements and maintenance of the facility.

The initial phase of work has been completed and consisted of the removal and replacement of the reinforced concrete drive aisle and associated leachate catchment features, along with the renewal of steel armor-plating of the push walls and ramp extension at the wash rack. The second phase is currently under design and will consist of reconstruction and milling and resurfacing of the exterior drive aisles.

### Strategic Initiative

N/A

### Financial Summary

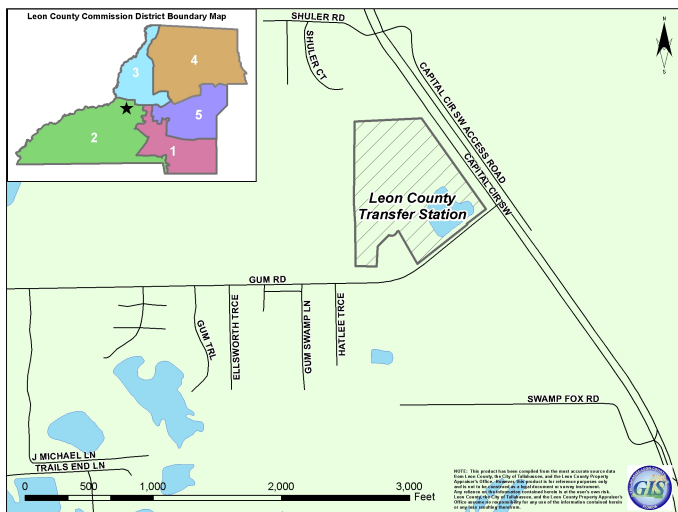
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
401 Solid Waste	1,732,746	854,748	359,566	150,852	150,852	150,852	150,852	150,852	754,260	3,341,754
	<u>1,732,746</u>	<u>854,748</u>	<u>359,566</u>	<u>150,852</u>	<u>150,852</u>	<u>150,852</u>	<u>150,852</u>	<u>150,852</u>	<u>754,260</u>	<u>3,341,754</u>

### Policy/Comprehensive Plan Information

This project allows the county to meet the Objectives and Level of Service Standard in the Solid Waste sub-element of the comp plan; Goals & Objectives: Objective 1.4 meets the requirements of Rule 9J-5.011. LOS is defined in Policy 1.5.1 [SW].

### Operating Budget Impact

N/A



Leon County Transfer Station

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Woodville Sewer Project

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>062003</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Physical Environment</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EN1, EN2</b>

### Project Description/Justification

During the development of the grant agreements and discussion of future projects, priorities, and a shared desire to improve water quality in our region, the Florida Department of Environmental Protection (FDEP) proposed an ongoing financial partnership whereby the state would prioritize and match local funds for future Leon County projects. As a result, staff developed a tentative seven-year improvement plan that continues to implement the County's commitment for water quality and springs protection projects in Leon County. The local match for the future water quality grants is anticipated to be made through the County's share of the \$42.5 million Blueprint 2020 Water Quality and Stormwater Improvement allocation. The "Tentative Leon County Water Quality and Springs Protection Improvement Plan" is estimated to result in the leveraging of an additional \$20.4 million in state matching grants through FY 2024.

This project will provide the design and construction of the central sewer collection system in the northern half of the Woodville Rural Community, the design of the transmission system connecting to the City of Tallahassee's system and the purchase of the required lift station sites. An estimated 1,000 septic tanks will be removed as part of this project scope. The project implements the Upper Wakulla River Basin Management Action Plan to reduce nitrogen loadings to Wakulla Springs by providing central sewer service for the limited areas of Woodville Rural Community. This is a 50/50 grant match funded project with the match funding being provided by the County. Subsequent funding will be pursued for construction of the sewer collection and transmission system being designed under this Phase of the Woodville Septic to Sewer Project. The engineering design started in February 2019. The whole sewer project is divided into four Phases: 1A, 1B, 1C-1 and 1C-2 to spread out the construction costs and funding arrangement. The Woodville Sewer Phase 1A Design will be completed in May 2022 and the construction is anticipated to start in early FY 2023.

The Florida Department of Environmental Protection anticipates being able to provide Leon County additional grant funding to complete the construction of the central sanitary sewer collection system. As part of the County's plan to utilize ARPA funds for infrastructure improvements, \$4.6 million in funding was allocated in FY 2021 to support the remaining cost for the project.

### Strategic Initiative

Upgrade or eliminate 500 septic tanks in the Primary Springs Protection Zone. (BG2)

### Financial Summary

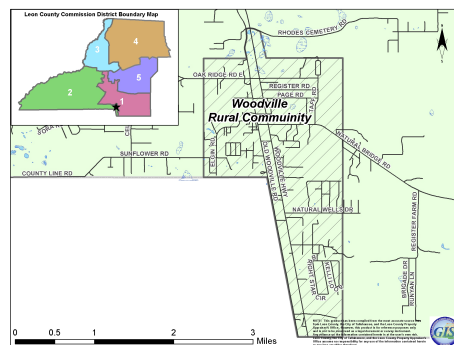
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	1,505,939	3,763,580	0	0	0	0	0	0	0	5,269,519
137 American Rescue Plan Act (ARPA)	0	4,656,000	0	0	0	0	0	0	0	4,656,000
305 Capital Improvements	291,193	1,302,019	173,712	0	0	0	0	0	0	1,593,212
	<b>1,797,132</b>	<b>9,721,599</b>	<b>173,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,518,731</b>

### Policy/Comprehensive Plan Information

Comprehensive Plan Land Use Policy 1.1.4 states "Central water and sewer may be provided in areas designated as Rural Community, Woodville Rural Community . . ." Land Use Policy 1.1.3 limits capital infrastructure designed to support urban density outside the Urban Service Area to instances such as the Woodville Rural Community where there is the potential of severe environmental degradation if no improvements are made, such as the high nitrogen loads from septic tanks.

### Operating Budget Impact

N/A



## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Transportation Overview

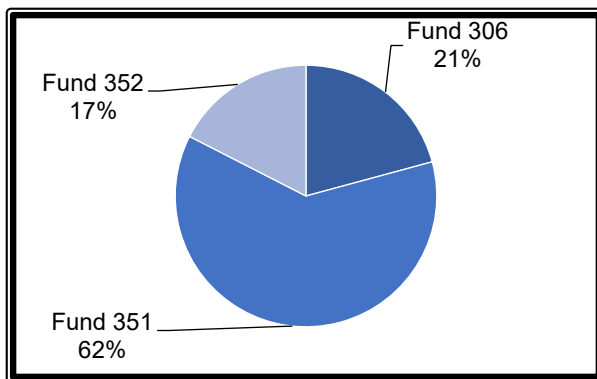
### Overview

The Transportation section contains capital improvement projects designed to facilitate the provision of services in the Leon County Transportation Program. Major Transportation capital projects funded in FY 2023 include Arterial/Collector and Local Road Resurfacing, Sidewalk Program, Transportation and Stormwater Improvements, and Livable Infrastructure for Everyone (L.I.F.E.) projects.

### Funding Sources

Chart 25.8 illustrates 62% or (\$5,211,700) of the Sales Tax Extension (Fund 351) funds the FY 2023 transportation budget. The Gas Tax (Fund 306) funds 21% (\$1,755,222) and Sales Tax Extension (Fund 352) funds the remaining 17% (\$1,475,000) for Blueprint JPA sidewalk projects and L.I.F.E. projects.

**Chart 25.8**  
FY 2023 Culture & Recreation Projects  
by Funding Source



### Managing Divisions

Table 25.14 shows Engineering Services will manage 76% of the FY 2023 Transportation capital improvement projects. Fleet Management and Public Works - Operations will each manage two projects, or the remaining 24% of the FY 2023 Transportation projects.

**Table 25.14**  
FY 2023 Transportation Projects  
by Managing Division

Managing Division	# of Projects	FY 2023 Budget
Engineering Services	13	\$8,043,750
Fleet Management	2	\$101,340
Public Works	2	\$296,832
<b>Total</b>	<b>17</b>	<b>\$8,441,922</b>

### Operating Budget Impacts

Table 25.15 shows the estimated impacts that some Transportation projects have on the operating budget. Impacts are shown in the fiscal year which they are anticipated to begin as well as the outyears that are affected by additional operating costs. These impacts are only estimates and subject to change.

**Table 25.15** Transportation Operating Budget Impacts

Project	Project #	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
New Public Works Vehicles & Equipment	026022	\$15,974	\$22,736	\$22,736	\$22,736	\$22,736
<b>Total</b>		<b>\$15,974</b>	<b>\$22,736</b>	<b>\$22,736</b>	<b>\$22,736</b>	<b>\$22,736</b>

## LEON COUNTY FISCAL YEAR 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Transportation Index

Page	Project	#	FY 2021 Life to Date	FY 2022 Adj Budget	FY 2023 Budget	FY23-FY27 Total	Project Total
25-102	Arterial & Collector Roads Pavement Markings	026015	\$1,186,843	\$295,400	\$135,200	\$676,000	\$2,158,243
25-103	Arterial/Collector and Local Road Resurfacing	056001	\$50,769,872	\$7,268,746	\$4,348,568	\$25,045,246	\$83,083,864
25-104	Community Safety & Mobility	056005	\$9,349,456	\$794,256	\$0	\$150,000	\$10,293,712
25-105	DOT Old Bainbridge Rd. @ CC NW	053011	\$34,481	\$125,519	\$701,500	\$701,500	\$861,500
25-106	Intersection and Safety Improvements	057001	\$9,408,384	\$4,438,371	\$0	\$950,000	\$14,796,755
25-107	L.I.F.E. Rural Road Safety Stabilization	091003	\$91,331	\$283,670	\$100,000	\$500,000	\$875,001
25-108	L.I.F.E. Street Lighting	091005	\$64,553	\$285,447	\$125,000	\$625,000	\$975,000
25-109	Magnolia Drive Multi-Use Trail	055010	\$3,988,483	\$3,504,604	\$0	\$0	\$7,493,087
25-110	Maylor Road Accessibility/Stormwater Improvements	065005	\$692,921	\$2,329,939	\$0	\$0	\$3,022,860
25-111	Micosukee Road Bridge Replacement	057918	\$0	\$567,500	\$0	\$0	\$567,500
25-112	N. Florida Fairgrounds Road Milling and Resurfacing	051009	\$0	\$0	\$0	\$220,000	\$220,000
25-113	New Public Works Vehicles & Equipment	026022	\$1,214,880	\$0	\$101,340	\$164,180	\$1,379,060
25-114	Open Graded Hot Mix Maintenance and Resurfacing	026006	\$15,340,335	\$110,329	\$161,632	\$968,415	\$16,419,079
25-115	Public Works Design and Engineering Services	056011	\$494,817	\$260,255	\$100,000	\$500,000	\$1,255,072
25-116	Public Works Vehicle & Equipment Replacement	026005	\$12,788,899	\$1,898,331	\$0	\$5,900,000	\$20,587,230
25-117	Sidewalk Program	056013	\$5,524,816	\$6,200,477	\$2,668,682	\$13,662,376	\$25,387,669
25-118	Transportation and Stormwater Improvements	056010	\$16,627,737	\$1,952,233	\$0	\$0	\$18,579,970
<b>Transportation Total</b>			<b>\$127,577,808</b>	<b>\$30,315,077</b>	<b>\$8,441,922</b>	<b>\$50,062,717</b>	<b>\$207,955,602</b>

\*Funding for projects not completed in FY 2022 will be included in the FY 2022 to FY 2023 carry forwards to provide continued project funding.

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Arterial & Collector Roads Pavement Markings

Dept/Div:	<b>Public Works - Operations</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026015</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2,Q3</b>

### Project Description/Justification

This project allows for the refurbishing of long line thermoplastic on the County's Arterial and Collector Road System. Due to annual resurfacing and reconstruction projects, the number of roads with thermoplastic markings has increased substantially.

Public Works has increased refurbishing pavement markings on approximately 10 miles of arterial and collector roads annually. This change allows for refurbishing of aging thermoplastic markings in a more timely manner and improves the coordination between asphalt resurfacing and thermoplastic refurbishing activities.

### Strategic Initiative

N/A

### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	1,186,843	295,400	126,109	135,200	135,200	135,200	135,200	135,200	676,000	2,158,243
	<u>1,186,843</u>	<u>295,400</u>	<u>126,109</u>	<u>135,200</u>	<u>135,200</u>	<u>135,200</u>	<u>135,200</u>	<u>135,200</u>	<u>676,000</u>	<u>2,158,243</u>

### Policy/Comprehensive Plan Information

Florida Statute 336 - requires that local governments maintain infrastructures within their jurisdictions

### Operating Budget Impact

N/A



Roads Pavement Markings

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Arterial/Collector and Local Road Resurfacing

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>056001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

This project is for the annual resurfacing of part of the County's arterial/collector road and local road systems. The County is responsible for the general superintendence and control of the County roads and structures. There are approximately 252 miles of arterial/collector roads in the County system in addition to approximately 340 miles of local roads. At this funding level, it can be expected that all arterial/collector roads will be resurfaced on a 25 year frequency while the local roads will be resurfaced based on the condition ratings and available funding each year.

In FY 2022 \$500,000 was budgeted for a comprehensive pavement condition study to determine the pavement condition index for each County maintained paved road. The study will evaluate various asphalt surface treatment options for each road, including asphalt milling, resurfacing, reconstruction, etc. An RFP for this study is planned to be advertised in Fall of 2022. The results of the study and treatment options is anticipated to increase the number of roads receiving surface treatment annually. The study will take approximately 18 months to complete.

This project was previously funded by the 10% share of the Sales Tax Extension dedicated to Leon County. The project funding shifted to the County's 10% share of the 2nd Sales Tax Extension (Blueprint 2020) in January 2020.

#### Strategic Initiative

N/A

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	816,081	0	0	0	0	0	0	0	0	816,081
308 Sales Tax	27,559,211	0	0	0	0	0	0	0	0	27,559,211
309 Sales Tax - Extension	19,088,207	0	0	0	0	0	0	0	0	19,088,207
351 Sales Tax - Extension 2020	3,306,373	7,268,746	1,325,024	4,348,568	5,007,741	5,062,865	5,227,428	5,398,644	25,045,246	35,620,365
	<u>50,769,872</u>	<u>7,268,746</u>	<u>1,325,024</u>	<u>4,348,568</u>	<u>5,007,741</u>	<u>5,062,865</u>	<u>5,227,428</u>	<u>5,398,644</u>	<u>25,045,246</u>	<u>83,083,864</u>

#### Policy/Comprehensive Plan Information

Florida Statute 336.02 - Responsibility for County road systems and structures within the County's jurisdiction.

#### Operating Budget Impact

N/A



Local Road Resurfacing

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Community Safety & Mobility

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>056005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN4, Q5, Q</b>

### Project Description/Justification

This project is for the planning, design, and construction of traffic calming devices. On February 16, 2021, the Board approved the Traffic Calming Program Policy which establishes program criteria for determining minimum qualifications and traffic calming project prioritization. Depending on the root causes identified and the physical characteristics of the impacted neighborhood, some combination of the following improvements may be considered to "calm" traffic: speed tables, speed humps, pavement treatment, pavement markings, or raised intersections.

This project previously included funding for the planning, design, and construction of sidewalks. All sidewalk funding previously included in this project shifted to the Sidewalk Program capital project on page 25-117, which is funded by the 2nd Sales Tax Extension (Blueprint 2020), and half of the 2nd Local Option Gas Tax.

### Strategic Initiative

N/A

### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	36,221	0	0	0	0	0	0	0	0	36,221
306 Transportation Improvements	479,705	0	0	0	50,000	0	100,000	0	150,000	629,705
308 Sales Tax	1,053,999	0	0	0	0	0	0	0	0	1,053,999
309 Sales Tax - Extension	7,779,531	794,256	273,332	0	0	0	0	0	0	8,573,787
	<u>9,349,456</u>	<u>794,256</u>	<u>273,332</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>150,000</u>	<u>10,293,712</u>

### Policy/Comprehensive Plan Information

Tallahassee/Leon County Comprehensive Plan  
Blue Print 2000  
Tallahassee/Leon County Bicycle and Pedestrian Master Plan  
Leon County School Board's "Safe Ways to School" Projects  
Sidewalk Eligibility Criteria and Implementation Policy

### Operating Budget Impact

N/A



Construction of sidewalk for Community Safety & Mobility



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» DOT Old Bainbridge Rd @ CC NW

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>053011</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EC1, Q3, Q</b>

#### Project Description/Justification

This project is for safety improvements at the Old Bainbridge Road at Capital Circle Northwest intersection. Old Bainbridge Road intersects Capital Circle Northwest at a severe angle, which makes northbound traffic on Capital Circle Northwest difficult to turn onto Old Bainbridge Road. In addition, the drivers on Old Bainbridge Road going northbound have difficulty seeing the oncoming traffic on Capital Circle Northwest because of the angle. The proposed improvement will realign Old Bainbridge Road 350 feet to the south connecting it with Gateway Drive to the west. This realignment will provide a safe intersecting angle of Old Bainbridge Road to Capital Circle and add a westbound left turn lane to Old Bainbridge Road.

This project is supported by a State Funded Grant through Florida Department of Transportation. In FY 2020, FDOT provided \$80,000 of the total \$160,000 toward the project costs for design with a 50% match required from the County. Design is anticipated for completion in late 2022. After the completion of the design, an additional State Funded Grant Agreement will be executed with FDOT to secure the funding for construction, estimated at \$1,403,000. The FY 2023 budget reflects the County's 50% match.

#### Strategic Initiative

(Q5) Continue to work with the Florida Department of Transportation for safety improvements on State and County roadways to include accessibility enhancements, street lighting installations, sidewalk additions, safety audits, and intersection improvements. (2022-26)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	34,481	125,519	0	0	0	0	0	0	0	160,000
351 Sales Tax - Extension 2020	0	0	0	701,500	0	0	0	0	701,500	701,500
	<u>34,481</u>	<u>125,519</u>	<u>0</u>	<u>701,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>701,500</u>	<u>861,500</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Intersection and Safety Improvements

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>057001</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EC1</b>

#### Project Description/Justification

This project is for the improvement of intersections throughout the County in order to maintain safe and efficient operations. Intersection improvements can also have significant impacts on the capacity of road sections as it relates to concurrency management. Annually, County intersections are assessed and occasionally, projects can be coordinated with improvements being performed by other governmental agencies such as the Florida Department of Transportation (FDOT) and the City of Tallahassee to reduce the long-term costs to the County. Intersection improvements that have significant costs or other impacts are typically established as an independent project and are not included in this project.

Due to the funding needed to meet the required match requirement for the existing Old Bainbridge Improvements projects that are now under construction, no funding was allocated in FY 2023.

Intersection improvements currently in design:

Blair Stone/Old St. Augustine, North Monroe Street/Crowder, and Harpers Ferry/Centerville (Design and permits and right-of-way acquisition for Harpers Ferry/Centerville is anticipated for completion in 2022, with construction initiated in FY 2023). In addition, FY 2022 funds were earmarked for the County's portion of the Tram Rd/Zillah Street street drainage improvements and sidewalk construction (A joint agreement is under development for City of Tallahassee to complete additional improvements required inside the County's ROW.)

Future projects:

Old Bainbridge Road/Portland Avenue

Tram Road and Zillah Street Safety Improvements

Intersection improvements completed:

Rhoden Cove/Meridian, Geddie & US 90, Aeon Church & SR 20, Medallion Way/Buck Lake Road, Geddie & SR 20 Signalization, Dempsey Mayo Road/Emerald Chase

This project was previously funded by the 10% share of the Sales Tax Extension dedicated to Leon County. The project funding shifted to the County's 10% share of the 2nd Sales Tax Extension (Blueprint 2020) in January 2020. Project delivery is subject to funding availability.

#### Strategic Initiative

(Q5) Continue to work with the Florida Department of Transportation for safety improvements on State and County roadways to include accessibility enhancements, street lighting installations, sidewalk additions, safety audits, and intersection improvements. (2022-26)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	369,939	13,121	3,900	0	0	0	0	0	0	383,060
306 Transportation Improvements	918,130	258,550	0	0	0	0	0	0	0	1,176,680
308 Sales Tax	7,947,602	4,166,700	67,145	0	0	0	0	0	0	12,114,302
309 Sales Tax - Extension	172,713	0	0	0	0	0	0	0	0	172,713
351 Sales Tax - Extension 2020	0	0	0	0	200,000	250,000	250,000	250,000	950,000	950,000
	<u>9,408,384</u>	<u>4,438,371</u>	<u>71,045</u>	<u>0</u>	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>950,000</u>	<u>14,796,755</u>

#### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: TRAFFIC FLOW AND EFFICIENCY: Objective 1.5: [I] Improve the safety and preserve the integrity of the arterial and collector street system with an effective access management and traffic signal control program and with the use of traffic operations features to maximize the capacity of the existing street system.

Florida Statute 336.02 - Responsibility for county road systems and structures within the county's jurisdiction.

#### Operating Budget Impact

Operating impacts are for the maintenance of new signals by the City of Tallahassee under the existing interlocal agreement. These costs are addressed in Public Works - Operations operating budget. Pavement enhancements at intersections are negligible additions to the pavement maintenance program. Any associated stormwater treatment facilities maintenance costs are budgeted in the operating budget of the Division of Operations.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» L.I.F.E. Rural Road Safety Stabilization

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091003</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q5</b>

#### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the 1 Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (LIFE) projects. The LIFE projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding. LIFE projects will address Leon County rural area basic infrastructure needs.

The unincorporated area of Leon County contains over 350 miles of private dirt roads encompassing various segments that are not well maintained. While road conditions often deteriorate over time without maintenance, in certain situations dirt roads have deteriorated to the point of causing safety concerns for emergency vehicles with limited accessibility due to washed-out roads with unstable sand/clay, impassable depths, or wheel-path width. Extreme weather and climate conditions such as recent hurricanes, tropical storms, torrential rains, and prolonged periods without rain each accelerate the deterioration and make it difficult in navigating dirt roads when they are not adequately maintained.

During the June 18, 2019 Budget Workshop, the Board approved the L.I.F.E. Rural Road Safety Stabilization Program Policy to assist financially-restricted property owners in restoring unsafe and inadequately maintained private dirt roads. To be eligible for a Rural Road Improvement project, 60% of the property owners abutting the rural road proposed for improvement must be deemed to be a low-income households. Property owners abutting the project area are required to complete a Household Income Certification form as part of the application process for purposes of income verification.

The Board approved allocation of \$100,000 for FY 2023 through FY 2027 for a total of \$500,000 in L.I.F.E. funding over a five-year period. Based on a review by Public Works Engineering staff, many of these dirt roads are less than a mile in length. Given the funding allocation, approximately three to four miles a year or approximately 15 to 20 miles over the five-year period will be stabilized. Due to funding availability, the program will only provide a one-time improvement within a specific project boundary. This program is specifically tailored to utilize in-house resources at Public Works to repair unsafe dirt roads as it is legal pursuant to Florida Statutes to resurface privately owned paved roads throughout the County unless the funds are paid back to the County through an assessment. The County began accepting requests for the L.I.F.E. Rural Road Safety Stabilization Program in the fall of 2019. To date, the County has completed eight projects: Mamie Lane, Daniel Lee Trail, Johnherb Lane, Willie Frances Trail, Backforest Lane, Minnie Rose, Kinfolks Loop, and Silver Branch. Current projects include Kin Cross Lane Wilkinson Woods.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	91,331	283,670	20,215	100,000	100,000	100,000	100,000	100,000	500,000	875,001
	<u>91,331</u>	<u>283,670</u>	<u>20,215</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>	<u>875,001</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» L.I.F.E. Street Lighting

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>091005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

In November 2014, Leon County residents approved a referendum providing a second extension of the 1 Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 provides funding for Livable Infrastructure for Everyone (LIFE) projects. The LIFE projects are an allocation of 2% of the Blueprint 2020 Sales Tax Extension funding. LIFE projects will address Leon County rural area basic infrastructure needs.

Over the past several years, the County has seen a continued rise in citizen requests for street lights in unincorporated areas. To maximize the benefit of the County's limited resources and enhance public safety through increased visibility for both drivers and pedestrians, in 2017 the Board adopted Policy No. 17-2, "Street Lighting Eligibility Criteria and Implementation" which provides specific criteria for the placement of street lights in the unincorporated area on County roads and intersections. The street lighting program is currently funded at \$125,000 per year in the County's five-year Capital Improvement Program, which supports approximately four to five street lighting projects per year. Specific street lighting projects continue to be developed consistent with the policy, and a status report is provided to the Board annually of proposed projects as part of the L.I.F.E. CIP.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	64,553	285,447	30,180	125,000	125,000	125,000	125,000	125,000	625,000	975,000
	<u>64,553</u>	<u>285,447</u>	<u>30,180</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>625,000</u>	<u>975,000</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

Public Works Operations' operating budget has line item funding dedicated for the utility costs associated with the street lighting program.

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Magnolia Drive Multi-Use Trail

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>055010</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EC1, Q3, Q5</b>

### Project Description/Justification

This project is for the implementation of the Magnolia Drive Multiuse Trail. Magnolia Drive is a County-maintained major collector roadway, which the County is responsible for construction of sidewalk improvements. The roadway is also a key pedestrian and bicycle corridor listed in the Regional Mobility Plan as well as the Safe Routes to School document. This project will be completed in seven phases. Based on citizen's input, the Intergovernmental Agency (Blueprint) approved the modified design approach, multi-use trail typical section and underground electric. Some of the phases will be combined for construction, however construction may not occur sequentially.

Currently, five phases are under design for underground electric and a redesign of the multi-use trail. Phase I redesign was completed in FY 2020 and Phase 4 and Phase I Construction began in FY 2021 with an anticipated completion in the FY 2022. Phase 2A & B construction is anticipated to commence in the early part of FY23.

- Phase 1 - South Meridian Road to Pontiac Drive (anticipated completion FY 2022)
- Phase 2A - Pontiac Drive to east of Alban Avenue (includes Traffic Signal installation at Jim Lee Road and Magnolia Drive)
- Phase 2B - East of Alban Avenue to Diamond Street
- Phase 3 - Diamond Street to Apalachee Parkway
- Phase 4 - Multiuse Trail from South Meridian Road to South Monroe Street
- Phase 5 - (combined with Phase 3) Continuation of Multiuse Trail from Chowkeebin Nene to Apalachee Parkway
- Phase 6 - Streetscape from South Monroe to South Adams - (Sidewalks on both sides completed in Fall 2017)

### Strategic Initiative

(EC1) Continue to implement catalytic public infrastructure projects through Blueprint and the County's five-year CIP that provide connectivity and leverage public and private investments. (2022-1)

### Financial Summary

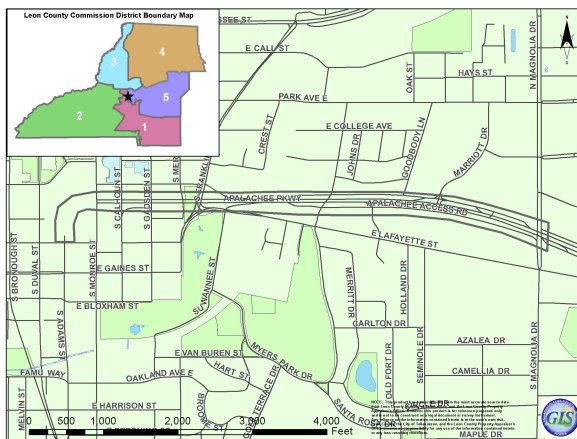
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
125 Grants	3,824,409	3,504,604	1,264,952	0	0	0	0	0	0	7,329,013
309 Sales Tax - Extension	164,074	0	0	0	0	0	0	0	0	164,074
	<b>3,988,483</b>	<b>3,504,604</b>	<b>1,264,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,493,087</b>

### Policy/Comprehensive Plan Information

Sidewalk Policy

### Operating Budget Impact

N/A



Magnolia Drive near South Meridian Road

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »»» Maylor Road Accessibility/Stormwater Improvements

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>065005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>Q3</b>

### Project Description/Justification

After a series of storm events in December 2018 and January 2019, a portion of Maylor Road was overtopped by stormwater. This project is to ensure accessibility of Maylor Road based on the recorded high-water elevation and mitigate yard flooding when feasible. The project will include elevating portions of the roadway and evaluating suitable areas to provide additional flood storage within the closed basin. Preliminary engineering analysis was completed in FY 2020 and the design services is anticipated to be complete in the May of 2022. Construction is anticipated to begin in Winter 2022 and based on the 100% design document, the overall construction estimate has increased by \$478,290. To bolster the transportation capital program, and fund critical road/flooding projects that were delayed or not considered because of COVID, \$2.7 million in American Rescue Plan Act (ARPA) replacement revenue funding was recommended to shore up the transportation capital program, of which \$356,500 was allocated in FY 2021 for this project. The final design and permits are anticipated to be completed by May 2022 with construction anticipated to be complete by December 2022.

### Strategic Initiative

N/A

### Financial Summary

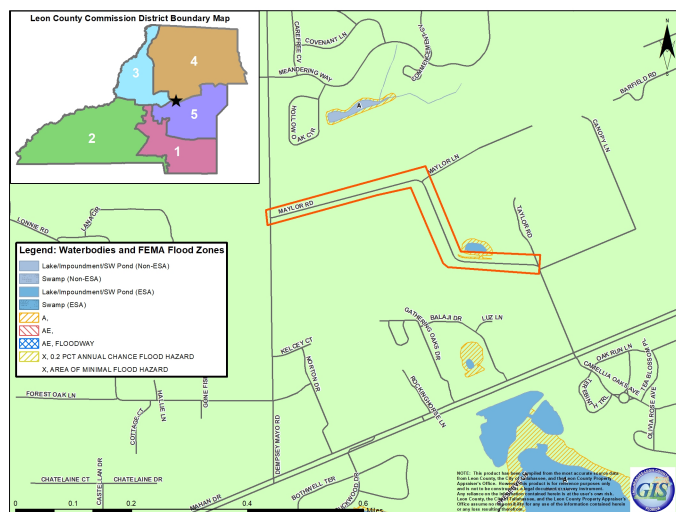
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	692,921	2,329,939	57,543	0	0	0	0	0	0	3,022,860
	692,921	2,329,939	57,543	0	0	0	0	0	0	3,022,860

### Policy/Comprehensive Plan Information

This project will raise the level of Service required in the Comprehensive Plan (Policy 1.5.2)

### Operating Budget Impact

N/A



# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## 》》 Miccosukee Road Bridge Replacement

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>057918</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>Q5, Q3</b>

### Project Description/Justification

The bridge replacement will be designed by FDOT and constructed by Leon County, with FDOT providing 75% of total funding and Leon County providing a 25% local match. The total costs for replacement of the bridge is estimated at \$3.1 million, including an estimated design fee of \$803,720 and an estimated construction and Construction Engineering Inspection (CEI) cost of \$2.46 million. FDOT has advised that right of way acquisition will not be required for this project.

The Locally Funded Agreement with FDOT for the County to provide the 25% local match for design (\$180,000) was approved by the Board at the September 24, 2019 meeting. In January 2021, FDOT notified the County of an increase in design fees, which required an additional \$20,930 in the County's local match. After the design work is completed, an additional Local Agency Program (LAP) Agreement will be brought back to the Board for approval to provide the County's match for construction and CEI services in the estimated amount of \$576,500. The project only includes funding for the County's 25% match. To bolster the transportation capital program, and fund critical road/flooding projects that were delayed or not considered because of COVID, \$2.7 million in American Rescue Plan Act (ARPA) replacement revenue funding was recommended to shore up the transportation capital program, of which \$567,500 was allocated in FY 2021 for this project.

### Strategic Initiative

(Q5) Continue to work with the Florida Department of Transportation for safety improvements on State and County roadways to include accessibility enhancements, street lighting installations, sidewalk additions, safety audits, and intersection improvements. (2022-26)

### Financial Summary

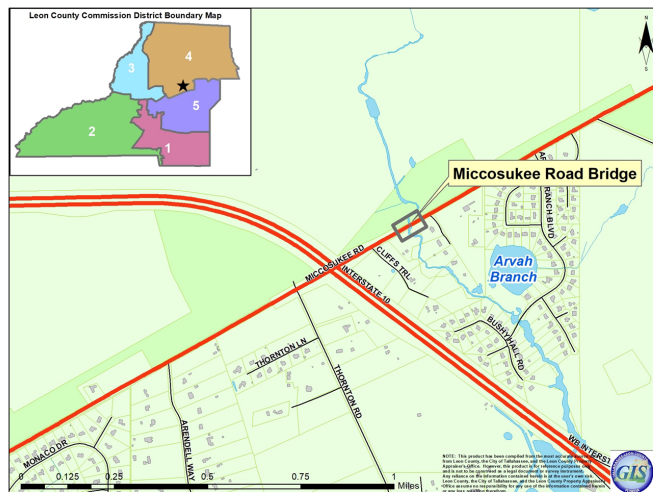
Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	0	567,500	0	0	0	0	0	0	0	567,500
	0	567,500	0	0	0	0	0	0	0	567,500

### Policy/Comprehensive Plan Information

N/A

### Operating Budget Impact

N/A







## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» New Public Works Vehicles and Equipment

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026022</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>G2, EN2, E</b>

#### Project Description/Justification

This project is for the purchase of a new GM 4500 HD - Diesel Crew Cab trucks for Operations for a new Litter Control crew and a new Toyota Highlander Hybrid for Engineering. FY 2024 funding reflects the addition of another Crew Cab for Litter Control if needed subsequent to a review of the FY 2023 efforts.

#### Strategic Initiative

(EN2) Evaluate enhancing existing roadside litter debris removal through the creation of a County staffed program and further engage neighborhoods, businesses and civic organizations in expanding the County's adopt-a-road program. (2022-19)  
Increase the number of fully electric vehicles in the County's fleet by 500%. (T8)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	1,214,880	0	0	101,340	62,840	0	0	0	164,180	1,379,060
	<u>1,214,880</u>	<u>0</u>	<u>0</u>	<u>101,340</u>	<u>62,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164,180</u>	<u>1,379,060</u>

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, each vehicle and equipment requests are evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

<u>Funding Source</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>
106 Transportation Trust	15,974	22,736	22,736	22,736	22,736
	<u>15,974</u>	<u>22,736</u>	<u>22,736</u>	<u>22,736</u>	<u>22,736</u>

N/A



## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Open Graded Hot Mix Maintenance and Resurfacing

Dept/Div:	<b>Public Works - Operations</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026006</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3</b>

#### Project Description/Justification

This project provides funding for materials and contract services associated with asphalt maintenance on Leon County's Open Grade Mix roadways. As Open Grade Mix roads age, it can be anticipated that these older roads will require a higher degree of maintenance (i.e. patching and rejuvenation) than in recent years. It can further be anticipated that some of these roads will require resurfacing. Additionally, permitting requirements on the County's Open Grade Mix roads require that porosity within the Open Grade may be maintained by either hydro-cleaning or other maintenance methods. To meet these needs, funding is required for both routine maintenance and scheduled resurfacing of Open Grade Mix roads.

This project is funded by the 10% share of the 2nd Sales Tax Extension (Blueprint 2020) dedicated to Leon County.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	415,986	0	0	0	0	0	0	0	0	415,986
308 Sales Tax	12,314,221	0	0	0	0	0	0	0	0	12,314,221
309 Sales Tax - Extension	2,545,457	0	0	0	0	0	0	0	0	2,545,457
351 Sales Tax - Extension 2020	64,671	110,329	0	161,632	159,968	215,605	215,605	215,605	968,415	1,143,415
	<u>15,340,335</u>	<u>110,329</u>	<u>0</u>	<u>161,632</u>	<u>159,968</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>968,415</u>	<u>16,419,079</u>

#### Policy/Comprehensive Plan Information

Florida Statute 336 - requires that local governments maintain infrastructures within their jurisdictions

#### Operating Budget Impact

N/A



Asphalt Road Maintenance

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »»» Public Works Design and Engineering Services

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>056011</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EC1, EN1</b>

#### Project Description/Justification

This project is for the design and engineering services that occur routinely throughout the year for transportation and stormwater projects.

#### Strategic Initiative

N/A

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	494,817	260,255	0	100,000	100,000	100,000	100,000	100,000	500,000	1,255,072
	<u>494,817</u>	<u>260,255</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>500,000</u>	<u>1,255,072</u>

#### Policy/Comprehensive Plan Information

N/A

#### Operating Budget Impact

N/A

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### Public Works Vehicle & Equipment Replacement

Dept/Div:	<b>Fleet Management</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>026005</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>Q3, EN4</b>

#### Project Description/Justification

This project is for the replacement of Public Works vehicles and equipment. Vehicles and equipment are replaced based on a factor of the number of miles, operating hours and repair costs to determine if it is more cost effective to replace the vehicle rather than continue maintaining the vehicle or equipment. It is estimated that the vehicles/equipment being replaced will generate \$166,500 in surplus sales. To ensure some FY 2023 capital projects are not delayed due to current supply chain difficulties, especially with vehicles and construction materials, \$1,081,000 in Transportation Trust funding was advanced funded in FY 2022 to support the following FY 2023 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Operations	2002 Ford F-750	116,035	\$56,044	\$51,703	\$120,000
Operations	2007 Mack 14 Yard Dump Truck	178,104	\$111,199	\$117,015	\$189,000
Operations	2008 Mack 14 Yard Dump Truck	221,291	\$111,214	\$86,445	\$185,000
Operations	2002 Sterling Transport	52,185	\$86,425	\$88,228	\$180,000
Operations	2008 Anderson Trailer	N/A	\$8,033	\$13,016	\$20,000
Operations	2008 GMC C3500	103,418	\$28,142	\$23,829	\$45,000
Operations	2012 Bush Hog Mower	N/A	\$14,300	\$16,244	\$30,000
Operations	2012 Ford F-750	133,421	\$129,394	\$78,349	\$190,000
Operations	2012 Anderson Trailer	N/A	\$16,403	\$16,069	\$20,000
Operations	2013 Ford F-450	84,859	\$45,798	\$28,577	\$52,000
Operations	2016 Ford F-150	101,791	\$28,255	\$6,199	\$50,000

#### Strategic Initiative

Increase the number of fully electric vehicles in the County's fleet by 500%. (T8)

#### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	12,788,899	1,898,331	36,331	0	1,723,000	1,467,000	1,295,000	1,415,000	5,900,000	20,587,230
	<u>12,788,899</u>	<u>1,898,331</u>	<u>36,331</u>	<u>0</u>	<u>1,723,000</u>	<u>1,467,000</u>	<u>1,295,000</u>	<u>1,415,000</u>	<u>5,900,000</u>	<u>20,587,230</u>

#### Policy/Comprehensive Plan Information

In accordance with the Green Fleet Policy, each vehicle and equipment replacement will be evaluated to make every effort to purchase and use the lowest emission vehicle or equipment item possible, while taking into account the vehicle's life cycle costs, miles per gallon, life cycle environmental impacts, and ability to support Leon County's operation and services.

#### Operating Budget Impact

There are no new operating costs associated with replacing vehicles and equipment. The applicable fuel, maintenance, and insurance costs have already been budgeted.

## LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

### »» Sidewalk Program

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>N/A</b>
Project #:	<b>056013</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project</b>	Strategic Priority:	<b>EN4, EC1, Q3</b>

#### Project Description/Justification

This project is for the planning, design, and construction of sidewalks. The sidewalk network is to safely and conveniently connect individual residences to schools, shopping and recreations, as well as to the collector and arterial roads where transit is provided. The sidewalks are identified in the County priority list.

In FY 2014, the Board approved levying the additional five-cent gas tax. This tax went into effect January 01, 2014. The Board directed staff to allocate the gas tax revenue 50/50 between transportation operating expenditures and capital expenditures. Beginning in FY 2020, the Blueprint 2020 sales tax provided the County funds for sidewalk construction. Blueprint provides \$1.25 million per year in funding each year.

In November 2014, Leon County residents approved providing a second extension of the 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. Blueprint 2020 set aside \$50 million (50/50 County and City) of sales tax extension revenue for County/City Sidewalk Projects funding.

On May 12, 2015, the Board approved the Safe Routes to Schools and Community Sidewalk Enhancements Tier Prioritization Lists. This project is jointly funded with the additional five-cents gas tax and the Blueprint 2020 2nd sales tax extension, which took effect January 2020.

Funding for sidewalks in the Community Safety and Mobility capital project on page 25-104 reflects the shift from gas taxes program funding to the 2nd Sales Tax Extension (Blueprint 2020) in January 2020.

#### Strategic Initiative

(EC1) Continue to implement catalytic public infrastructure projects through Blueprint and the County's five-year CIP that provide connectivity and leverage public and private investments. (2022-1)

(Q5) Continue to work with the Florida Department of Transportation for safety improvements on State and County roadways to include accessibility enhancements, street lighting installations, sidewalk additions, safety audits, and intersection improvements. (2022-26)

Construct an additional 90 miles of sidewalks, greenways, trails, and bike lanes. (T11)

#### Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2021</u>	<u>Adjusted Budget FY 2022</u>	<u>Year To Date FY 2022</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Planned</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	5,524,816	2,762,977	62,133	1,418,682	1,449,890	1,481,763	1,514,348	1,547,693	7,412,376	15,700,169
352 Sales Tax - Extension 2020 JPA Agreement	0	3,437,500	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	9,687,500
	<u>5,524,816</u>	<u>6,200,477</u>	<u>62,133</u>	<u>2,668,682</u>	<u>2,699,890</u>	<u>2,731,763</u>	<u>2,764,348</u>	<u>2,797,693</u>	<u>13,662,376</u>	<u>25,387,669</u>

#### Policy/Comprehensive Plan Information

Sidewalk Policy

#### Operating Budget Impact

N/A

# LEON COUNTY FISCAL YEAR 2023 - 2027 CAPITAL IMPROVEMENT PROGRAM

## »» Transportation and Stormwater Improvements

Dept/Div:	<b>Engineering Services</b>	Comp Plan CIE Project:	<b>No</b>
Project #:	<b>056010</b>	Capital Improvement:	<b>N/A</b>
Service Type:	<b>Transportation</b>	Level of Service Standard:	<b>N/A</b>
Status:	<b>Existing Project - Carryforward</b>	Strategic Priority:	<b>EC1, EN1</b>

### Project Description/Justification

On January 29, 2009, the Board conducted a workshop to address the need for Transportation and/or Stormwater projects to mitigate or alleviate community impacts during and after major storm events. The following is a combination of the Tropical Storm Faye projects (most of which are complete) and stormwater needs identified by citizens and regulatory agencies to alleviate flooding and/or enhance the environment.

To bolster the transportation capital program, and fund critical road/flooding projects that were delayed or not considered because of COVID, \$2.7 million in American Rescue Plan Act (ARPA) replacement revenue funding was recommended to shore up the transportation capital program, of which \$850,000 was allocated in FY 2021 for the Ben Boulevard project. Ben Boulevard marks the end of the list of storm related projects needing mitigation. Future stormwater transportation repair projects are funded in Stormwater Infrastructure Preventative Maintenance (Project #067006).

#### Projects Under Design:

Ben Blvd. Phase II - Design and permitting anticipated completion in 2022 with construction initiated in FY 2023

#### Completed Projects:

Centerville Trace Pond Repair, Golden Pheasant/Raymond Tucker Road Drainage and Access Improvements, Miccosukee Road Drainage Improvements, Alexandrite Court, Edenfield/Barfield roads, Park Hill, Lakeside Drive, Lawndale Drive, Ben Boulevard Phase 1, Rhodes Cemetery Road, Salamanca/Palencia, Bannerman Road Outfall Facility, Edinburgh Estates, Portsmouth Circle, Timberlake LOMR, Killearn Lakes Unit 3, Autumn Woods, Crump Road Cross Drain Replacement, Southbrook (vegetation monitoring continues)/Otter Creek/Chadwick Way, Linene Woods Culvert, and Killearn Lakes Units 1, 2 & 3, Okeehopee Road Drainage Improvements, Chadwick Way Culvert Upgrade, Miccosukee at Georgia Intersection Drainage and Frontier Estates Drainage Improvements - Stormwater Model Complete.

### Strategic Initiative

N/A

### Financial Summary

Funding Source	Life To Date FY 2021	Adjusted Budget FY 2022	Year To Date FY 2022	FY 2023 Budget	FY 2024 Planned	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	9,405,236	39,158	10,640	0	0	0	0	0	0	9,444,394
306 Transportation Improvements	7,222,501	1,913,075	532,982	0	0	0	0	0	0	9,135,576
	<u>16,627,737</u>	<u>1,952,233</u>	<u>543,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,579,970</u>

### Policy/Comprehensive Plan Information

Comprehensive Plan Reference: STORMWATER MANAGEMENT GOALS, OBJECTIVES AND POLICIES: Goal 1: Provide a stormwater management system which protects the health, welfare and safety of the general public by reducing damage and inconvenience from flooding and protects surface water and groundwater quality. Comprehensive Plan Levels of Service for Stormwater conveyance requires that no floodwaters enter a residence in a 100-year storm.

### Operating Budget Impact

N/A

