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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 2024 to FY 2028.

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»» 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

»» Capital Improvement Program Overview

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 2024-2028 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 2024 to FY 2028. 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 2022, FY 2023 adjusted budget and FY 2023 year-to-date expenditures, FY 2024 budget, FY 2025 – FY 2028 planned budget, FY 2024 – FY 2028 total, total project cost, and estimates of any anticipated impacts on the operating budget.

»» Capital Improvement Program Analysis

FY 2024 through FY 2028 Capital Budget

Chart 25.1 shows the capital funding for each fiscal year from FY 2015 through FY 2024. The total FY 2024 capital budget is **\$24,617,489**. This is a 9.13% increase from the adopted FY 2023 capital budget of \$22,558,022.

The FY 2024 – FY 2028 Capital Improvement Plan is primarily focused on the long-term maintenance of the County’s extensive existing infrastructure, some of which includes over 2 million square feet of facilities, hundreds of miles of roads, and thousands of acres of parks, greenways, and trails. The capital projects planned for FY 2024 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 OIDA Urinalysis Building) that are operating with equipment near or at their end-of-life use.

The overall capital project increase for FY 2024 is \$2,059,467. In addition to overall inflation and the rising costs of construction materials and supplies, increased costs are attributed to funding: facility maintenance; statutory technology requirements for the courts, and intersection and stormwater improvements. Over the past three fiscal years, Leon County has used \$10 million in ARPA funds to support the County general capital program and \$17.4 million to fund sewer projects in the Primary Spring Protection Zone. The use of these funds has allowed for a reduced level of recurring general revenue funds to support the capital program.

Over the next five years, the general revenue supported capital budget averages \$16 million each year. To maintain this capital program, which is largely focused on maintaining the existing County infrastructure (buildings, IT systems and stormwater), a consistent amount of recurring general revenue would be required to fund these projects. From FY 2020 – FY 2024, the recurring general revenue support for the capital program has ranged from \$5.0 million - \$8.2 million. One-time ARPA revenues were used over the past several years to provide additional revenues to support the capital program.

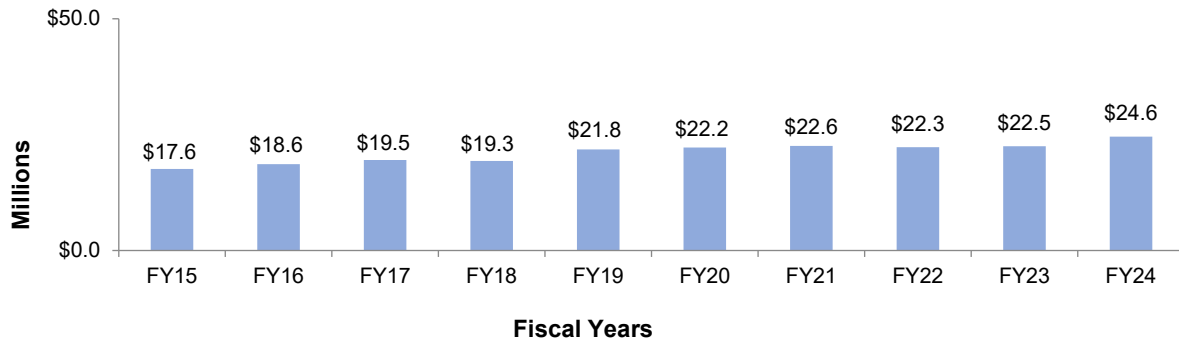
As fund balances grow due to revenue exceeding the budgeted amount and the under expenditure of the operating budget, these accumulated reserves, in excess of the balance required to maintain reserve policy minimums, become available to support one-time expenses in the capital program. Over the past 15-years, the County has used these excess reserves four times to support the capital program. These “fund sweeps” paid for the County’s portion of the Public Safety Complex, the branch library expansion and stormwater projects. Using these reserves allowed the County to avoid the interest associated with the issuance of debt.

The Board approved a fund sweep of \$15.68 million to support the capital program for the next two to three years, including \$10.86 million in non-countywide general revenue, \$946,212 from the stormwater fund, and \$3.88 million in transportation reserves to support the transportation capital program. In addition to the fund balance sweep, \$2.1 million in ARPA revenue replacement funding is available to support the capital program. Using these remaining \$2.1 million in ARPA revenue replacement funds offsets the need to increase the general revenue transfer to capital to ensure capital projects are not delayed due to supply chain issue. These funds were advanced funded in FY 2023 to support the FY 2024 five-year capital improvement program.

»» Capital Improvement Program Analysis

The following illustrates the Capital Improvement Program funding levels since FY 2015 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 \$63.4 million. Of those costs, approximately \$51.8 million of savings were in capital expenditures.

Chart 25.1 FY 2015 – FY 2024 Capital Funding



Service Types

Chart 25.2 illustrates the service types of the projects in the FY 2024 capital budget. Chart 25.3 shows the service types of the projects in the FY 2024 – FY 2028 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 2024 Service Types

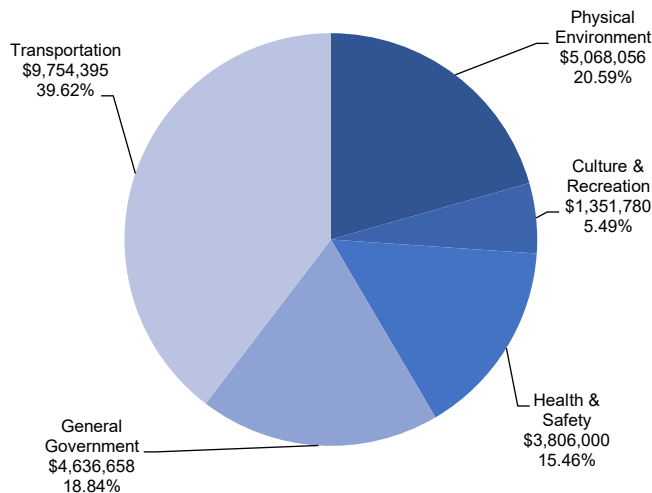
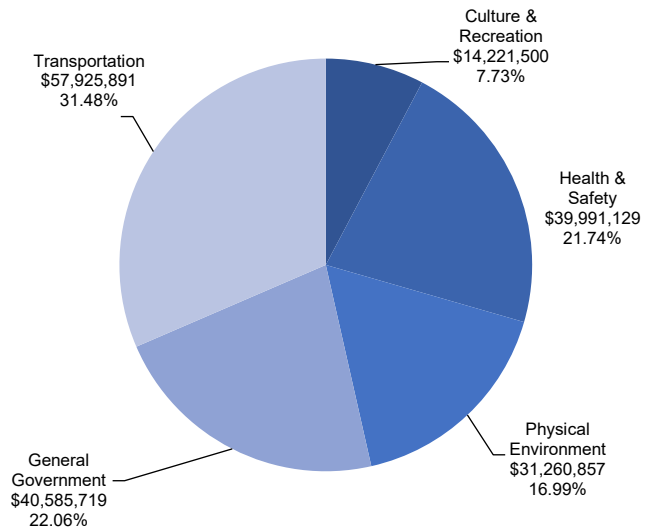


Chart 25.3 FY 2024 – FY 2028 Service Types



Project Funding Sources

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» Capital Improvement Program Analysis

Table 25.1 shows the project funding sources for the FY 2024 capital budget and the FY 2024 – FY 2028 capital improvement program. Capital Improvements (Fund 305) and Sales Tax Extension 2020 (Fund 351) are the primary sources of funding for the FY 2024 capital budget, with \$6,755,581 (27.44%) and \$6,319,305 (25.67%) respectively. Capital Improvements (Fund 305) is the primary source of funding for FY 2024 – FY 2028, totaling \$83,186,952 (45.21%). The table does not reflect budgeted reserves.

Table 25.1 FY 2024 – FY 2028 Project Funding Sources

Funding Source	FY 2024 Budget	%	FY 2024 – FY 2028 Program	%
Capital Improvements (Fund 305)	\$6,755,581	27.44%	\$83,186,952	45.20%
Sales Tax Extension 2020 (Fund 351)	\$6,319,305	25.67%	\$33,531,492	18.23%
Sales Tax Extension 2020 JPA (Fund 352)	\$4,660,350	18.93%	\$23,693,210	12.88%
EMS MSTU (Fund 135)	\$2,520,000	10.24%	\$17,035,000	9.26%
Transportation Improvements (Fund 306)	\$1,916,346	7.78%	\$18,855,655	10.25%
Solid Waste (Fund 401)	\$1,640,000	6.66%	\$5,648,000	3.07%
EMS MSTU (Fund 135)	\$183,000	0.81%	\$9,408,000	5.99%
County Government Annex (Fund 165)	\$565,737	2.31%	\$1,283,905	0.70%
Huntington Oaks Plaza (Fund 166)	\$158,570	0.64%	\$280,383	0.15%
Building Inspection (Fund 120)	\$81,600	0.33%	\$470,499	0.26%
Total	\$24,617,489	100%	\$183,985,096	100%

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, 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. A new L.I.F.E. category (Neighborhood Enhancements & Transportation Safety) was added in FY 2024. Funding will be used to address culvert repairs, replacements, or upgrades; traffic safety and emergency access projects; and stormwater erosion and soil stabilization projects. 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 and Revised Capital Projects

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» **Capital Improvement Program Analysis**

Table 25.2 indicates new or revised projects for the FY 2024 capital budget and the FY 2024 – FY 2028 capital improvement program. Projects dedicated to Public Safety Complex technology capital improvements were previously funded under the Public Safety Complex (#096016). Two projects totaling \$725,000 will be funded in FY 2024. For the five-year period, a total of \$4,225,000 is budgeted for the new or revised projects.

Table 25.2 FY 2024 – FY 2028 New and Revised Projects

New and Revised Projects	FY 2024 Budget	%	FY 2024 – FY 2028 Program	%
Public Safety Complex Technology	\$450,000	62.07%	\$2,850,000	67.46%
L.I.F.E. Neighborhood Enhancements & Transportation Safety	\$275,000	37.93%	\$1,375,000	32.54%
Total	\$725,000	100%	\$4,225,000	100%

Management of Capital Projects

Table 25.3 shows the managing divisions of the FY 2024 capital budget and FY 2024 – FY 2028 capital improvement program. The listed divisions manage a total of 89 projects, but only 53 projects will receive additional funding in the FY 2024 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 2024 – FY 2028 Managing Divisions

Managing Division	# of Projects	FY 2024 Budget	%	FY 2024 – FY 2028 Program	%
Engineering Services	26	\$12,134,083	49.29%	\$69,948,549	38.02%
Facilities Management	14	\$3,069,307	12.47%	\$29,241,474	15.89%
Fleet Management	12	\$3,603,700	14.64%	\$35,579,515	19.34%
Management Information Services	21	\$4,338,481	17.62%	\$24,976,820	13.58%
Parks and Recreation	9	\$526,750	2.14%	\$9,896,350	5.38%
Operations	3	\$395,168	1.61%	\$13,123,388	7.13%
Solid Waste	3	\$550,000	2.23%	\$980,000	0.53%
Miscellaneous	1	\$0	0.00%	\$239,000	0.13%
Total	89	\$24,617,489	100%	\$183,985,096	100%

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Capital Projects by Managing Division

Project	Project #	*FY 2023 Adj Budget	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	FY24 - FY28 Total
ENGINEERING SERVICES								
Architectural & Engineering Services	086011	\$99,509	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Arterial/Collector and Local Road Resurfacing	056001	\$9,505,639	\$5,959,337	\$6,041,893	\$6,234,914	\$6,433,714	\$6,639,246	\$31,309,104
Baum Road Drainage Improvements	054011	\$1,067,194	\$0	\$0	\$0	\$0	\$0	\$0
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
Community Safety & Mobility	056005	\$511,952	\$0	\$0	\$100,000	\$0	\$0	\$100,000
DOT Old Bainbridge Rd. @ CC NW	053011	\$809,711	\$0	\$0	\$0	\$0	\$0	\$0
FDEP Springs Restoration Project	927128	\$594,215	\$0	\$0	\$0	\$0	\$0	\$0
Fords Arm - Lexington Pond Retrofit	063005	\$363,125	\$0	\$0	\$0	\$0	\$0	\$0
Intersection and Safety Improvements	057001	\$4,226,197	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,200,000
L.I.F.E. Miccosukee Sense of Place	091004	\$5,958,332	\$258,600	\$0	\$0	\$0	\$0	\$258,600
L.I.F.E. Neighborhood Enhancements & Transportation Safety	091006	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000
L.I.F.E. Rural Road Safety Stabilization	091003	\$180,635	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
L.I.F.E. Stormwater and Flood Relief	091009	\$290,107	\$0	\$295,460	\$333,270	\$302,220	\$412,310	\$1,343,260
L.I.F.E. Street Lighting	091005	\$380,267	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Lake Henrietta Renovation	061001	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0
Magnolia Drive Multi-Use Trail	055010	\$1,840,738	\$0	\$0	\$0	\$0	\$0	\$0
Maylor Road Accessibility / Stormwater Improvements	065005	\$2,252,240	\$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	\$0	\$220,000
NE Lake Munson Septic to Sewer	062008	\$16,317,178	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Design and Engineering Services	056011	\$200,255	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Serenity Cemetery Expansion	091002	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$380,000
Sheriff Facilities Capital Maintenance	086031	\$8,999,409	\$0	\$4,730,000	\$3,985,000	\$3,060,630	\$2,805,000	\$14,580,630
Sidewalk Program	056013	\$8,783,422	\$2,699,890	\$2,731,763	\$2,764,348	\$2,797,693	\$2,832,005	\$13,825,699
Stormwater Infrastructure Preventative Maintenance	067006	\$2,499,014	\$231,256	\$800,000	\$800,000	\$800,000	\$800,000	\$3,431,256
Woodville Sewer Project	062003	\$20,113,050	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Services Subtotal		\$86,199,689	\$12,134,083	\$17,854,116	\$17,442,532	\$16,429,257	\$16,713,561	\$80,573,549
FACILITIES MANAGEMENT								
Building General Maintenance and Renovations	086079	\$2,981,270	\$0	\$1,670,000	\$546,386	\$1,800,000	\$1,500,000	\$5,516,386
Building Infrastructure and Improvements	086078	\$1,495,708	\$785,000	\$1,100,000	\$1,662,800	\$1,795,000	\$1,795,000	\$7,137,800
Building Mechanical Repairs and Improvements	086077	\$2,273,095	\$0	\$791,000	\$786,000	\$1,500,000	\$1,506,000	\$4,583,000
Building Roofing Repairs and Replacements	086076	\$2,320,449	\$0	\$425,000	\$100,000	\$175,000	\$175,000	\$875,000
Courthouse Renovations	086027	\$731,878	\$90,000	\$165,000	\$40,000	\$40,000	\$40,000	\$375,000
Courthouse Security	086016	\$61,160	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Courtroom Minor Renovations	086007	\$84,603	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Essential Libraries Initiative	086085	\$1,331,706	\$500,000	\$1,000,000	\$1,000,000	\$500,000	\$0	\$3,000,000
General Furnishings	086017	\$80,228	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Lake Jackson Town Center	083002	\$402,878	\$158,570	\$91,813	\$0	\$30,000	\$0	\$280,383
Leon County Government Annex	086025	\$1,332,411	\$565,737	\$401,195	\$101,511	\$76,557	\$138,905	\$1,283,905
Medical Examiner Facility	086067	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Complex	096016	\$657,451	\$755,000	\$1,150,000	\$1,150,000	\$1,000,000	\$1,000,000	\$5,055,000
Solar Arrays on County Buildings	086081	\$130,032	\$50,000	\$80,000	\$80,000	\$50,000	\$50,000	\$310,000
Facilities Management Subtotal		\$13,942,869	\$3,069,307	\$7,039,008	\$5,631,697	\$7,131,557	\$6,369,905	\$29,241,474
FLEET MANAGEMENT								
Emergency Medical Services Vehicles & Equipment Replacement	026014	\$3,688,354	\$2,095,000	\$3,165,000	\$3,135,000	\$3,610,000	\$3,675,000	\$15,680,000
Fleet Management Shop Equipment	026010	\$109,280	\$18,700	\$45,000	\$37,000	\$0	\$0	\$100,700
General Vehicle & Equipment Replacement	026003	\$1,373,558	\$0	\$598,000	\$722,859	\$935,425	\$704,386	\$2,960,670
Hazardous Waste Vehicle and Equipment Replacement	036042	\$34,500	\$70,000	\$70,000	\$15,000	\$70,000	\$0	\$225,000
New Emergency Medical Services Vehicle & Equipment	026021	\$315,000	\$400,000	\$0	\$410,000	\$0	\$420,000	\$1,230,000
New Parks/Greenways Vehicles and Equipment	046007	\$179,180	\$0	\$0	\$0	\$0	\$0	\$0
New Public Works Vehicles & Equipment	026022	\$164,180	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Vehicle & Equipment Replacement	026005	\$2,967,586	\$0	\$1,663,000	\$1,560,000	\$1,634,000	\$1,715,700	\$6,572,700
Rural Waste Vehicle and Equipment Replacement	036033	\$214,000	\$240,000	\$110,000	\$255,000	\$110,000	\$400,000	\$1,115,000
Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003	\$42,500	\$5,000	\$294,000	\$520,000	\$421,000	\$98,000	\$1,338,000
Stormwater Vehicle & Equipment Replacement	026004	\$1,477,081	\$0	\$1,024,520	\$1,011,000	\$1,250,425	\$1,081,500	\$4,367,445
Transfer Station Heavy Equipment Replacement	036010	\$500,000	\$775,000	\$205,000	\$460,000	\$400,000	\$150,000	\$1,990,000
Fleet Management Subtotal		\$11,065,219	\$3,603,700	\$7,174,520	\$8,125,859	\$8,430,850	\$8,244,586	\$35,579,515

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Capital Projects by Managing Division

Project	Project #	*FY 2023 Adj Budget	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	FY24 - FY28 Total
MANAGEMENT INFORMATION SERVICES (MIS)								
Building Inspection Technology	076055	\$80,000	\$81,600	\$83,232	\$99,878	\$101,876	\$103,913	\$470,499
County Compute Infrastructure	076008	\$920,037	\$705,000	\$667,780	\$669,813	\$451,908	\$124,065	\$2,618,566
Courtroom Technology	076023	\$131,320	\$233,781	\$220,575	\$205,575	\$205,575	\$110,000	\$975,506
E-Filing System for Court Documents	076063	\$456,934	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Emergency Medical Services Technology	076058	\$108,356	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Financial Hardware and Software	076001	\$64,000	\$284,570	\$95,157	\$95,762	\$96,385	\$50,000	\$621,874
Geographic Information Systems	076009	\$405,095	\$349,000	\$359,000	\$380,000	\$440,000	\$440,000	\$1,968,000
GIS Incremental Basemap Update	076060	\$298,500	\$298,500	\$298,500	\$298,500	\$298,500	\$298,500	\$1,492,500
Justice Information System (JIS) Upgrade	076065	\$100,000	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,250,000
Large Application Refreshes and Upgrades	076066	\$150,000	\$110,000	\$115,000	\$120,000	\$250,000	\$250,000	\$845,000
Library Services Technology	076011	\$372,910	\$325,030	\$255,030	\$255,030	\$245,030	\$245,030	\$1,325,150
Mobile Devices	076042	\$120,206	\$0	\$91,883	\$92,389	\$92,911	\$93,448	\$370,631
Permit & Enforcement Tracking System	076015	\$691,258	\$324,300	\$295,890	\$310,685	\$325,669	\$328,852	\$1,585,396
Public Defender Technology	076051	\$135,028	\$125,500	\$102,500	\$102,500	\$102,500	\$102,500	\$535,500
Public Safety Complex Technology	076069	\$0	\$450,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,850,000
Records Management	076061	\$205,000	\$160,000	\$187,550	\$191,677	\$195,927	\$200,304	\$935,458
Remote Server Center (RSC) Improvements	076067	\$165,750	\$0	\$0	\$0	\$0	\$0	\$0
State Attorney Technology	076047	\$154,638	\$166,200	\$168,795	\$171,468	\$174,221	\$177,056	\$857,740
Supervisor of Elections Technology	076005	\$58,168	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Technology in Chambers	076022	\$122,400	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
User Computer Upgrades	076024	\$291,432	\$350,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,150,000
	MIS Subtotal	\$5,031,032	\$4,338,481	\$5,240,892	\$5,293,277	\$5,280,502	\$4,823,668	\$24,976,820
MISCELLANEOUS								
Voting Equipment Replacement	096028	\$37,500	\$0	\$48,000	\$48,000	\$105,000	\$38,000	\$239,000
	Miscellaneous Subtotal	\$37,500	\$0	\$48,000	\$48,000	\$105,000	\$38,000	\$239,000
PARKS & RECREATION								
Apalachee Regional Park	045001	\$715,481	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
Dog Parks - Unincorporated Area	046013	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Fred George Park	043007	\$858,171	\$0	\$0	\$0	\$0	\$0	\$0
Greenways Capital Maintenance	046009	\$731,732	\$0	\$600,000	\$340,000	\$450,000	\$450,000	\$1,840,000
L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$306,781	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
L.I.F.E. Recreational Amenities	091010	\$89,680	\$341,750	\$342,985	\$344,245	\$415,530	\$346,840	\$1,791,350
Parks Capital Maintenance	046001	\$1,969,557	\$0	\$1,085,000	\$980,000	\$850,000	\$850,000	\$3,765,000
Playground Equipment Replacement	046006	\$783,631	\$0	\$0	\$0	\$0	\$0	\$0
St. Marks Headwaters Greenway	047001	\$5,101,115	\$0	\$0	\$0	\$0	\$0	\$0
	Parks & Recreation Subtotal	\$10,556,148	\$526,750	\$2,287,985	\$2,349,245	\$2,400,530	\$2,331,840	\$9,896,350
OPERATIONS								
Arterial & Collector Roads Pavement Markings	026015	\$179,538	\$135,200	\$135,200	\$135,200	\$135,200	\$135,200	\$676,000
Open Graded Hot Mix Maintenance and Resurfacing	026006	\$271,961	\$159,968	\$215,605	\$215,605	\$215,605	\$215,605	\$1,022,388
Stormwater Pond Repairs	066026	\$643,735	\$100,000	\$400,000	\$100,000	\$100,000	\$100,000	\$800,000
	Operations Subtotal	\$1,095,234	\$395,168	\$750,805	\$450,805	\$450,805	\$450,805	\$2,498,388
SOLID WASTE								
Household Hazardous Waste Improvements	036019	\$68,266	\$0	\$0	\$150,000	\$80,000	\$0	\$230,000
Landfill Closure	036043	\$7,879,726	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station Improvements	036023	\$643,769	\$550,000	\$50,000	\$50,000	\$50,000	\$50,000	\$750,000
	Solid Waste Subtotal	\$8,591,761	\$550,000	\$50,000	\$200,000	\$130,000	\$50,000	\$980,000
Total Capital Improvement Program		\$136,519,452	\$24,617,489	\$40,445,326	\$39,541,415	\$40,358,501	\$39,022,365	\$183,985,096

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

»» Operating Budget Impacts

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

Facilities

The construction or acquisition of a new facility 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 2024 – 2028 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 2024 Budget	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated
Library Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Mobile Devices	076042	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448
New EMS Vehicles & Equipment	026021	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760
New Public Works Vehicle & Equipment	026022	\$9,262	\$9,262	\$9,262	\$9,262	\$9,262
New Parks/Greenways Vehicles & Equipment	046007	\$9,262	\$9,262	\$9,262	\$9,262	\$9,262
Serenity Cemetery Expansion	091002	\$800	\$500	\$500	\$800	\$500
Total		\$99,475	\$99,667	\$100,173	\$100,995	\$101,232

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 2024 Budget	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated
Management Information Services	\$41,391	\$41,883	\$42,389	\$42,911	\$43,448
Public Works	\$58,084	\$57,784	\$57,784	\$58,084	\$57,784
Total	\$99,475	\$99,667	\$100,173	\$100,995	\$101,232

» Culture & Recreation Overview

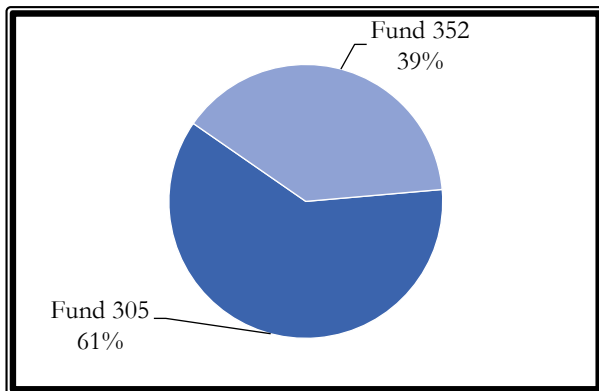
Overview

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 2024 include 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 61% (\$825,030) of Culture & Recreation projects are funded in FY 2024 by general revenue, or the Capital Improvements Fund (Fund 305). The L.I.F.E. Fund (Fund 352) is funding the remaining 39% at \$526,750.

Chart 25.4
FY 2024 Culture & Recreation Projects
by Funding Source



Managing Divisions

Table 25.7 shows Parks & Recreation will manage 9 projects, or 75% of the FY 2024 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 2024.

Table 25.7
FY 2024 Culture & Recreation Projects
by Managing Division

Managing Division	# of Projects	FY 2024 Budget
Parks & Recreation	9	\$526,750
Facilities Management	1	\$500,000
Management Information Services	1	\$325,030
*Fleet Management	1	\$0
Total	12	\$1,351,780

*This project was advanced funded in FY 2023 and will be carried forward into FY 2024.

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 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Library Services Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
New Parks/Greenways Vehicles & Equipment	026018	\$9,262	\$9,262	\$9,262	\$9,262	\$9,262
Total		\$34,262	\$34,262	\$34,262	\$34,262	\$34,262

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» Culture & Recreation Index

Page	Project	#	FY 2022 Life to Date	FY 2023 Adj Budget	FY 2024 Budget	FY24-FY28 Total	Project Total
25-18	Apalachee Regional Park	045001	\$7,832,118	\$715,481	\$0	\$1,500,000	\$10,047,599
25-19	Dog Parks – Unincorporated Area	046013	\$117,426	\$0	\$0	\$75,000	\$192,426
25-20	Essential Libraries Initiative	086085	\$105,314	\$1,331,706	\$500,000	\$3,000,000	\$4,437,020
25-21	Fred George Park	043007	\$8,479,335	\$858,171	\$0	\$0	\$9,337,506
25-22	Greenways Capital Maintenance	046009	\$3,449,461	\$731,732	\$0	\$1,840,000	\$6,021,193
25-23	L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$208,220	\$306,781	\$185,000	\$925,000	\$1,440,001
25-24	L.I.F.E. Recreational Amenities	091010	\$45,970	\$89,680	\$341,750	\$1,791,350	\$1,927,000
25-25	Library Services Technology	076011	\$1,520,702	\$372,910	\$325,030	\$1,325,150	\$3,218,762
25-26	New Parks/Greenways Vehicles and Equipment	046007	\$1,126,396	\$179,180	\$0	\$0	\$1,305,576
25-27	Parks Capital Maintenance	046001	\$5,749,080	\$1,969,557	\$0	\$3,765,000	\$11,483,637
25-28	Playground Equipment Replacement	046006	\$1,329,707	\$783,631	\$0	\$0	\$2,113,338
25-29	St. Marks Headwaters Greenway	047001	\$1,201,768	\$5,101,115	\$0	\$0	\$6,302,883
Culture & Recreation Total			\$31,165,497	\$12,439,944	\$1,351,780	\$14,221,500	\$57,826,941

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Apalachee Regional Park

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

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.

Funding in FY 2026 through FY 2028 will be used to continue developing the Master Plan for the park, including amenities such as a playground; 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

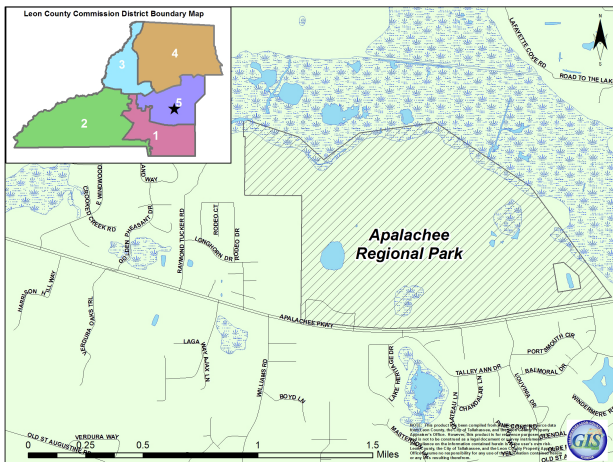
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,785,772	715,481	76,056	0	0	500,000	500,000	500,000	1,500,000	8,001,253
309 Sales Tax - Extension	2,046,346	0	0	0	0	0	0	0	0	2,046,346
	<u>7,832,118</u>	<u>715,481</u>	<u>76,056</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>1,500,000</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Dog Parks - Unincorporated Area

Dept/Div: **Parks & Recreation**
 Project #: **046013**
 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: **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

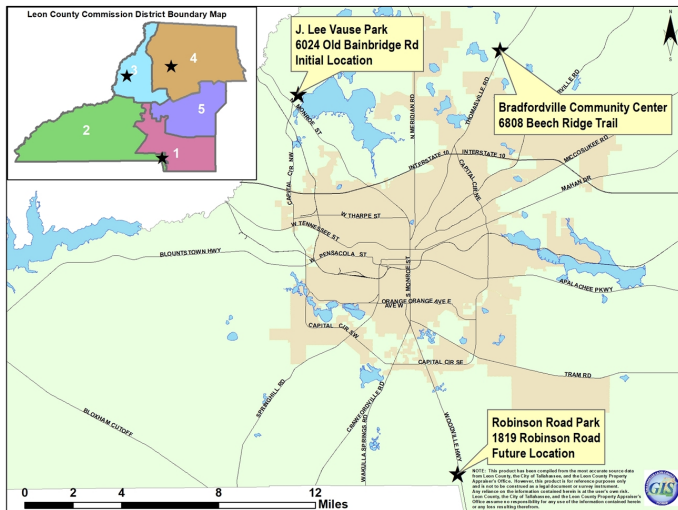
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	117,426	0	0	0	75,000	0	0	0	75,000	192,426
	117,426	0	0	0	75,000	0	0	0	75,000	192,426

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 2024 - 2028 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 that funding is available as final designs are completed for the first phase of renovations to the Main Library, an additional \$500,000 was allocated in FY 2024 for a total allocation of \$1.9 million to implement the first phase. \$2.5 million is programmed from FY 2025 - FY 2027 to complete the associated construction activities.

Strategic Initiative

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

Financial Summary

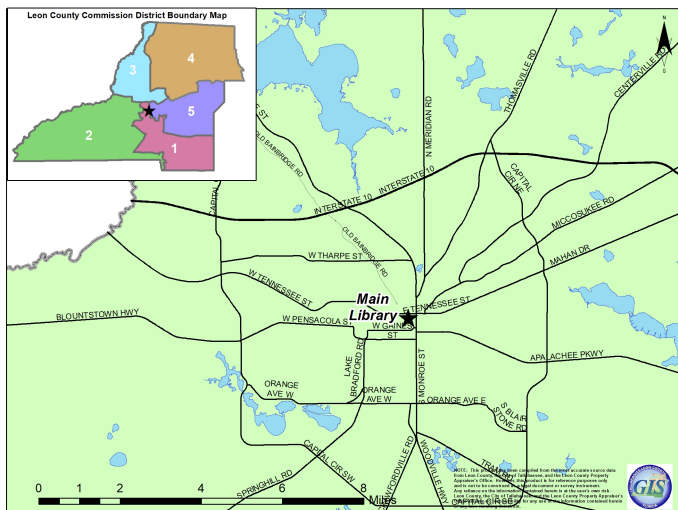
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	105,314	1,331,706	0	500,000	1,000,000	1,000,000	500,000	0	3,000,000	4,437,020
	105,314	1,331,706	0	500,000	1,000,000	1,000,000	500,000	0	3,000,000	4,437,020

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Book Bench at Pedrick Pond Park - Eastside Branch Library

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Fred George Park

Dept/Div: **Parks & Recreation**
 Project #: **043007**
 Service Type: **Culture & Recreation**
 Status: **Existing Project - Carryforward**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **EN2, Q1**

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 2024 through FY 2028 will be allocated from the remaining Blueprint funds after completion of 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 was executed in Fall 2022. Design and permitting for the wetland restoration will be completed in September 2023. Construction is anticipated to begin in Winter 2023.

Strategic Initiative

N/A

Financial Summary

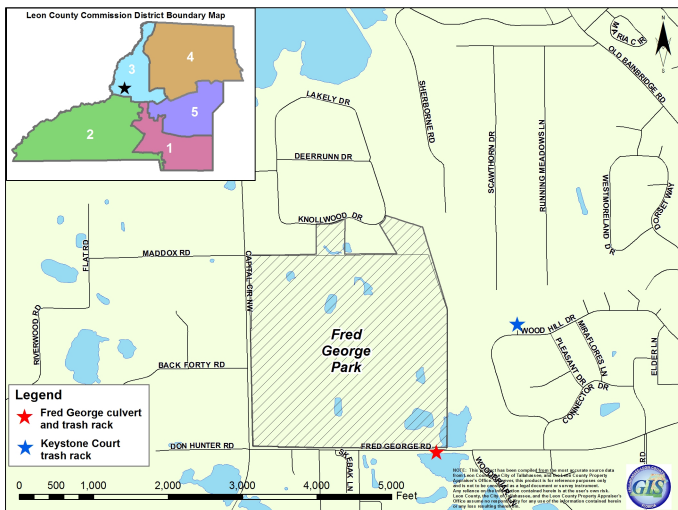
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	5,198,732	400,000	0	0	0	0	0	0	0	5,598,732
309 Sales Tax - Extension	3,280,603	458,171	54,924	0	0	0	0	0	0	3,738,774
	<u>8,479,335</u>	<u>858,171</u>	<u>54,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,337,506</u>

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 2024 - 2028 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. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$365,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support FY 2024 greenway maintenance and improvements.

Strategic Initiative

N/A

Financial Summary

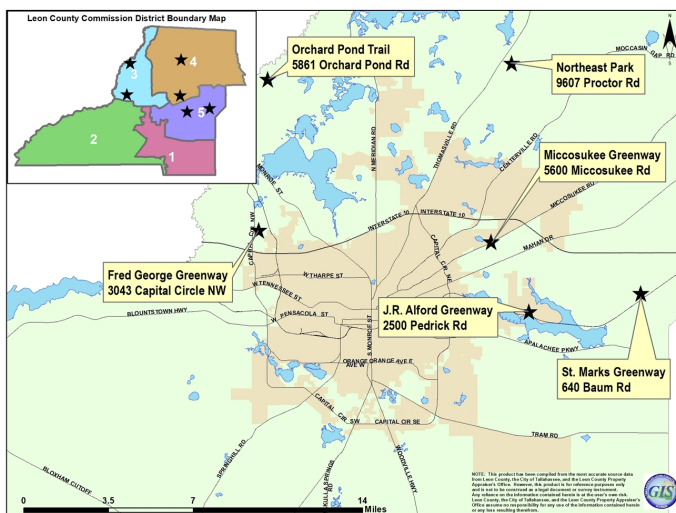
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	100,294	0	0	0	0	0	0	0	0	100,294
305 Capital Improvements	3,349,167	731,732	158,857	0	600,000	340,000	450,000	450,000	1,840,000	5,920,899
	<u>3,449,461</u>	<u>731,732</u>	<u>158,857</u>	<u>0</u>	<u>600,000</u>	<u>340,000</u>	<u>450,000</u>	<u>450,000</u>	<u>1,840,000</u>	<u>6,021,193</u>

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

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

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

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 2024 through FY 2028 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

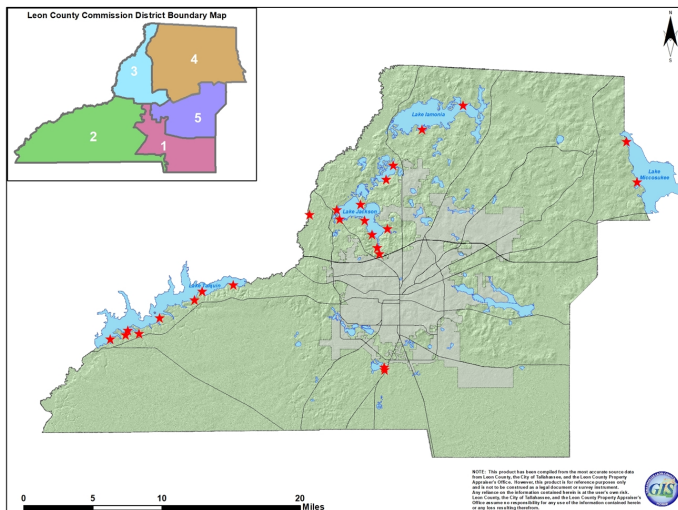
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	208,220	306,781	50,536	185,000	185,000	185,000	185,000	185,000	925,000	1,440,001
	208,220	306,781	50,536	185,000	185,000	185,000	185,000	185,000	925,000	1,440,001

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Lake Jackson Boat Landing

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» L.I.F.E. Recreational Amenities

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

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). Previous funding was allocated for improvements at J. Lee Vause Park. Outyear funding supports playground upgrades and enhancements.

Strategic Initiative

N/A

Financial Summary

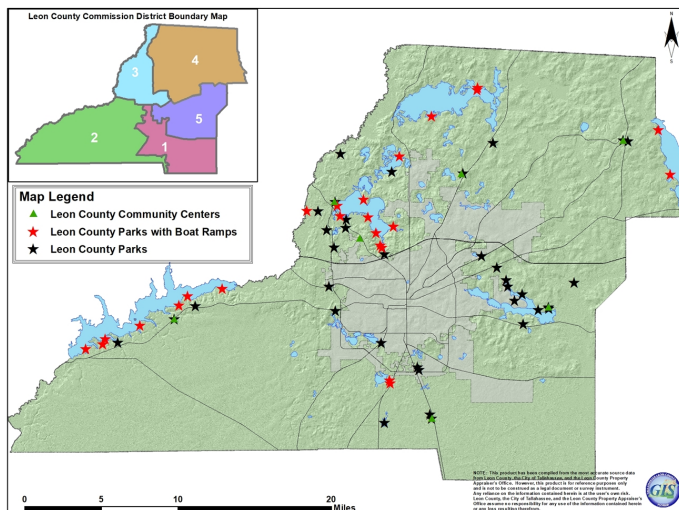
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	45,970	89,680	89,680	341,750	342,985	344,245	415,530	346,840	1,791,350	1,927,000
	<u>45,970</u>	<u>89,680</u>	<u>89,680</u>	<u>341,750</u>	<u>342,985</u>	<u>344,245</u>	<u>415,530</u>	<u>346,840</u>	<u>1,791,350</u>	<u>1,927,000</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Recreational Amenities - Tennis Courts at Chaires Park

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Library Services Technology

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

Project Description/Justification

This project is for technology improvements for Library Services. The RFID (Radio Frequency Identification) 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 2024 budget provides for ongoing technologies for the Libraries inclusive of the RFID inventory system/self check kiosks: \$160,030; Digital Signage: \$75,000; Public computers: \$25,000, Security cameras: \$30,000, Microsoft license renewals: \$10,000.

Outyear funding includes:

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

FY 2027 - RFID inventory system/self check kiosks: \$160,030; Public computers: \$50,000, Microsoft license renewals: \$10,000

FY 2028 - RFID inventory system/self check kiosks: \$160,030; 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,520,702	372,910	67,305	300,030	230,030	230,030	220,030	220,030	1,200,150	3,093,762
	<u>1,520,702</u>	<u>372,910</u>	<u>67,305</u>	<u>300,030</u>	<u>230,030</u>	<u>230,030</u>	<u>220,030</u>	<u>220,030</u>	<u>1,200,150</u>	<u>3,093,762</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

<u>Funding Source</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» New Parks/Greenways Vehicles and Equipment

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

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. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$69,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support FY 2024 purchase of a new crew cab truck.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,126,396	179,180	33,319	0	0	0	0	0	0	1,305,576
	<u>1,126,396</u>	<u>179,180</u>	<u>33,319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,305,576</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 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>
140 Municipal Service	9,262	9,262	9,262	9,262	9,262
	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>

Vehicle fuel, oil, maintenance and insurance: \$9,262



Greenways Vehicles and Equipment

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Parks Capital Maintenance

Dept/Div:	Parks & Recreation	Comp Plan CIE Project:	N/A
Project #:	046001	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 the maintenance and replacement of equipment at all countywide parks. Over the next five years projects will include the construction of new ball courts, bathroom renovations at active field facilities, retaining walls and campground renovations. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$620,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support FY 2024 parks capital maintenance and improvement.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,749,080	1,969,557	329,054	0	1,085,000	980,000	850,000	850,000	3,765,000	11,483,637
	<u>5,749,080</u>	<u>1,969,557</u>	<u>329,054</u>	<u>0</u>	<u>1,085,000</u>	<u>980,000</u>	<u>850,000</u>	<u>850,000</u>	<u>3,765,000</u>	<u>11,483,637</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



Parks Capital Maintenance - St. Marks Greenway

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Playground Equipment Replacement

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

Project Description/Justification

This project is for the replacement of playground, exercise, and bike skills 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.

Future playground equipment replacement projects are funded in L.I.F.E. Recreational Amenities (Project #091010).

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,329,707	783,631	478,605	0	0	0	0	0	0	2,113,338
	<u>1,329,707</u>	<u>783,631</u>	<u>478,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,113,338</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



Playground Equipment at Fort Braden Park

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» St. Marks Headwaters Greenway

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

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 was provided through Blueprint. Phase II Construction is anticipated to begin in late 2023.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	842,671	5,101,115	32,491	0	0	0	0	0	0	5,943,786
305 Capital Improvements	309,097	0	12,425	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>1,201,768</u>	<u>5,101,115</u>	<u>44,916</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

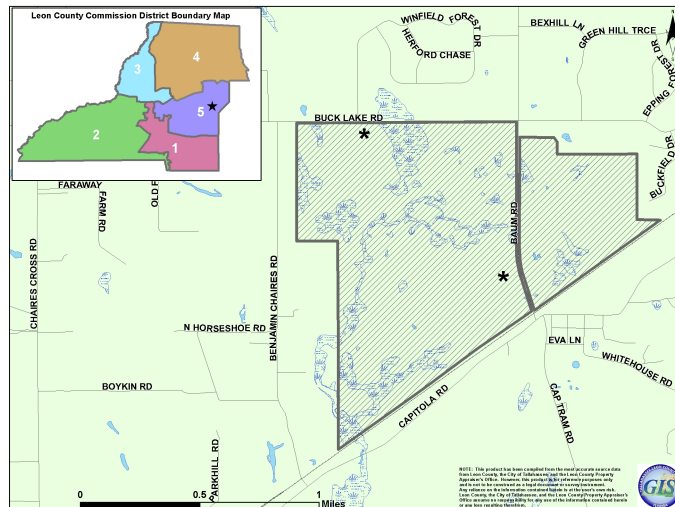
St. Marks Headwaters Greenway Management Plan approved by the Florida Communities Trust.

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.



»» General Government Overview

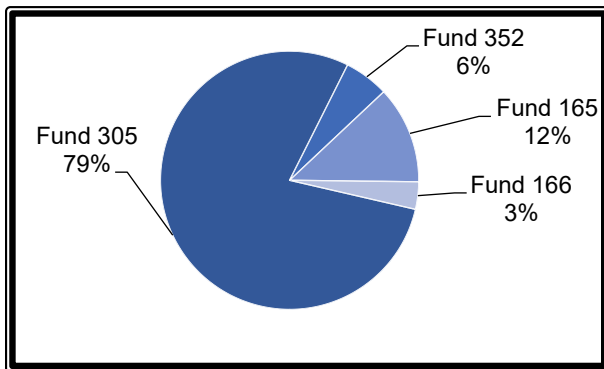
Overview

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 2024 include Building Infrastructure and Improvements, County Compute Infrastructure, Leon County Government Annex, General Vehicles and Equipment Replacements, 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 79% (\$3,653,751) of the FY 2024 General Government capital improvement budget is funded by the Capital Improvements Fund (Fund 305). The County Government Annex Fund (Fund 165) 12.0% (\$565,737) and Huntington Oaks Plaza Fund (Fund 166) 3% (158,750) is for improvements at those facilities. The Sales Tax Extension Fund (Fund 352) will fund 6% (\$258,600) for L.I.F.E. Miccosukee Sense of Place.

Chart 25.5
FY 2024 General Government Projects
by Funding Source



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 outyears 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 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Mobile Devices	076042	\$16,391	\$16,883	\$17,389	\$17,911	\$18,448
Serenity Cemetery Expansion	091002	\$800	\$500	\$500	\$800	\$500
Total		\$17,191	\$17,383	\$17,889	\$18,711	\$18,948

Managing Divisions

Table 25.9 shows Management Information Services will manage fifteen projects or 48%, while Facilities Management will manage eleven projects, or 35% of the General Government capital improvement projects for FY 2024. Engineering Services and Fleet Management will manage the remaining 17% of the FY 2024 General Government projects.

Table 25.9
FY 2024 General Government Projects
by Managing Division

Managing Division	# of Projects	FY 2024 Budget
Management Information Services	14	\$2,485,051
Facilities Management	11	\$1,814,307
Engineering Services	3	\$318,600
Fleet Management	2	\$18,700
Total	30	\$4,636,658

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» General Government Index

Page	Project	#	FY 2022 Life to Date	FY 2023 Adj Budget	FY 2024 Budget	FY24-FY28 Total	Project Total
25-32	Architectural & Engineering Services	086011	\$714,413	\$99,509	\$60,000	\$300,000	\$1,113,922
25-33	Building General Maintenance and Renovations	086079	\$1,544,611	\$2,981,270	\$0	\$5,516,386	\$10,042,267
25-34	Building Infrastructure and Improvements	086078	\$2,289,203	\$1,495,708	\$785,000	\$7,137,800	\$10,922,711
25-35	Building Mechanical Repairs and Improvements	086077	\$3,258,470	\$2,273,095	\$0	\$4,583,000	\$10,114,565
25-36	Building Roofing Repairs and Replacements	086076	\$1,313,409	\$2,320,449	\$0	\$875,000	\$4,508,858
25-37	County Compute Infrastructure	076008	\$5,381,998	\$920,037	\$705,000	\$2,618,566	\$8,920,601
25-38	Courthouse Renovations	086027	\$3,155,855	\$731,878	\$90,000	\$375,000	\$4,262,733
25-39	Courthouse Security	086016	\$280,612	\$61,160	\$35,000	\$175,000	\$516,772
25-40	Courtroom Minor Renovations	086007	\$975,725	\$84,603	\$75,000	\$375,000	\$1,435,328
25-41	Courtroom Technology	076023	\$1,725,320	\$131,320	\$233,781	\$975,506	\$2,832,146
25-42	E-Filing System for Court Documents	076063	\$51,387	\$456,934	\$0	\$500,000	\$1,008,321
25-43	Financial Hardware and Software	076001	\$786,619	\$64,000	\$284,570	\$621,874	\$1,472,493
25-44	Fleet Management Shop Equipment	026010	\$292,170	\$109,280	\$18,700	\$100,700	\$502,150
25-45	General Furnishings	086017	\$531,504	\$80,228	\$55,000	\$275,000	\$886,732
25-46	General Vehicle & Equipment Replacement	026003	\$5,782,466	\$1,373,558	\$0	\$2,960,670	\$10,116,694
25-47	Justice Information System (JIS) Upgrade	076065	\$0	\$100,000	\$250,000	\$4,250,000	\$4,350,000
25-48	L.I.F.E. Miccosukee Sense of Place	091004	\$204,650	\$5,958,332	\$258,600	\$258,600	\$6,421,582
25-49	Lake Jackson Town Center	083002	\$836,542	\$402,878	\$158,570	\$280,383	\$1,519,803
25-50	Large Application Refreshes and Upgrades	076066	\$0	\$150,000	\$110,000	\$845,000	\$995,000
25-51	Leon County Government Annex	086025	\$7,473,570	\$1,332,411	\$565,737	\$1,283,905	\$10,089,886
25-52	Mobile Devices	076042	\$765,673	\$120,206	\$0	\$370,631	\$1,256,510
25-53	Public Defender Technology	076051	\$775,283	\$135,028	\$125,500	\$535,500	\$1,445,811
25-54	Records Management	076061	\$428,849	\$205,000	\$160,000	\$935,458	\$1,569,307
25-55	Remote Server Center (RSC) Improvements	076067	\$0	\$165,750	\$0	\$0	\$165,750
25-56	Serenity Cemetery Expansion	091002	\$0	\$0	\$0	\$380,000	\$380,000
25-57	Solar Arrays on County Buildings	086081	\$69,968	\$130,032	\$50,000	\$310,000	\$510,000
25-58	State Attorney Technology	076047	\$919,393	\$154,638	\$166,200	\$857,740	\$1,931,771
25-59	Supervisor of Elections Technology	076005	\$810,690	\$58,168	\$50,000	\$250,000	\$1,118,858
25-60	Technology in Chambers	076022	\$601,733	\$122,400	\$50,000	\$250,000	\$974,133
25-61	User Computer Upgrades	076024	\$5,285,583	\$291,432	\$350,000	\$2,150,000	\$7,727,015
25-62	Voting Equipment Replacement	096028	\$132,000	\$37,500	\$0	\$239,000	\$408,500
General Government Total			\$46,387,696	\$22,546,804	\$4,636,658	\$40,585,719	\$109,520,219

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Architectural & Engineering Services

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	086011	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 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	714,413	99,509	16,522	60,000	60,000	60,000	60,000	60,000	300,000	1,113,922
	<u>714,413</u>	<u>99,509</u>	<u>16,522</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>1,113,922</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

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Building General Maintenance and Renovations

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

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. Some larger scale projects are funded across multiple fiscal years. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$1,477,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support the following FY 2024 planned construction, repairs and maintenance:

FY 2024: \$1,477,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; HSCP/Cooperative Extension building renovations; Bradfordville Community Center exterior siding replacement; Fort Braden Community Center renovations; EMS Logistics Building gutters; Cross Creek Center improvements; interior signage; Eastside Library lighting control; BL Perry Branch Library tile floor; and unanticipated general improvements.

FY 2025: \$1,670,000 - 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; Fort Braden Community Center renovations; interior signage; security upgrades and repairs; Cross Creek Center improvements and SOE awning coverage; and unanticipated general improvements.

FY 2026: \$546,386 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; Fort Braden Community Center renovations; solar panel repair and maintenance; interior signage; security upgrades and repairs; Courthouse garage signage upgrades and unanticipated general improvements.

FY 2027: \$1,270,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; landscape renewal; Fort Braden Community Center renovations; solar panel repair and maintenance; interior signage; security upgrades and repairs and unanticipated general improvements.

FY2028: \$920,000 - Replacement of sliding doors at various buildings; parking roll up doors/gates and tickets repairs; parking lot/garage repairs and striping; landscape renewal; Fort Braden Community Center renovations; EMS Logistics Building storm door; solar panel repair and maintenance; interior signage; security upgrades and repairs and unanticipated general improvements.

Strategic Initiative

N/A

Financial Summary

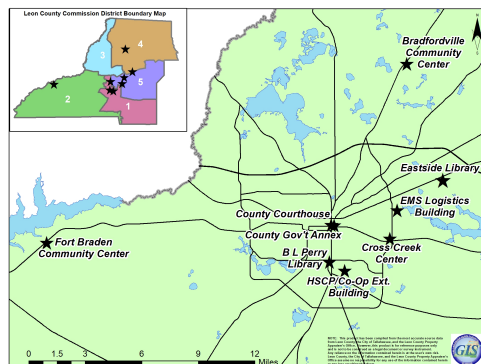
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,544,611	2,981,270	103,577	0	1,670,000	546,386	1,800,000	1,500,000	5,516,386	10,042,267
	<u>1,544,611</u>	<u>2,981,270</u>	<u>103,577</u>	<u>0</u>	<u>1,670,000</u>	<u>546,386</u>	<u>1,800,000</u>	<u>1,500,000</u>	<u>5,516,386</u>	<u>10,042,267</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Building Infrastructure and Improvements

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086078	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	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 2024: \$785,000 – Renaissance Building repairs; Courthouse Restroom remodel; Department of Health restrooms remodel; Courthouse Garage Water Intrusion Review; Electric Vehicle Charging Stations and unanticipated repairs.

FY 2025: \$1,100,000 - Renaissance Building repairs; Courthouse window repair; Courthouse Restroom remodel; Department of Health restrooms remodel; and Electric Vehicle Charging Stations and Level 3 Fleet Chargers.

FY 2026: \$1,662,800 – OIDA/Urinalysis Building construction; Renaissance Building repairs; Courthouse Restroom remodel; Department of Health Restrooms remodel; Eastside Library solar tubes; Courthouse Irrigation; Electric Vehicle Charging Stations; and unanticipated repairs.

FY 2027: \$1,195,000 – OIDA/Urinalysis Building construction; Renaissance Building repairs; Courthouse Restroom remodel; Electric Vehicle Charging Stations and unanticipated repairs.

FY 2028: \$1,195,000 - OIDA/Urinalysis Building construction; Renaissance Building repairs; Courthouse Restroom remodel; Electric Vehicle Charging Stations and unanticipated repairs.

Strategic Initiative

N/A

Financial Summary

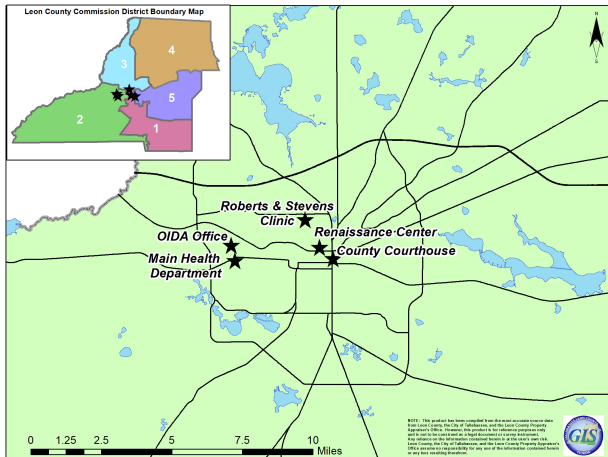
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	2,289,203	1,495,708	99,388	785,000	1,100,000	1,662,800	1,795,000	1,795,000	7,137,800	10,922,711
	<u>2,289,203</u>	<u>1,495,708</u>	<u>99,388</u>	<u>785,000</u>	<u>1,100,000</u>	<u>1,662,800</u>	<u>1,795,000</u>	<u>1,795,000</u>	<u>7,137,800</u>	<u>10,922,711</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Building Infrastructure and Improvements - Courthouse Plumbing Repair

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Building Mechanical Repairs and Improvements

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

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). To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$681,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support the following FY 2024 planned construction, repairs and maintenance:

FY 2024: \$681,000 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library AHU (18 units); Robert Stevens Clinic DX Repair; HSCP/Cooperative Extension-Water Source Heat Pumps; and unanticipated mechanical repairs.

FY 2025: \$791,000 - HVAC deep cleaning; unanticipated DX units; and Courthouse and Main Library VAVs; Main Library Generator; Main Library Chiller; Main Library Freight Elevator; Northeast Library AHU; and unanticipated mechanical repairs.

FY 2026: \$786,000 - - HVAC deep cleaning; unanticipated DX units; and Courthouse and Main Library VAVs, Main Library Generator; Main Library Chiller; Main Library Freight Elevator; Northeast Library AHU; and unanticipated mechanical repairs.

FY 2027: \$1,116,000 - HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library Chiller; Main Library Freight Elevator; Northeast Library AHU; BL Perry Branch Library AHU; Northeast Branch Library AHU; and unanticipated mechanical repairs.

FY 2028: \$766,000 - HVAC deep cleaning; Unanticipated DX units; Courthouse and Main Library VAVs; Annex Chillers; Annex Boilers; Traffic Court Elevator refurbish; and unanticipated mechanical repairs.

Strategic Initiative

N/A

Financial Summary

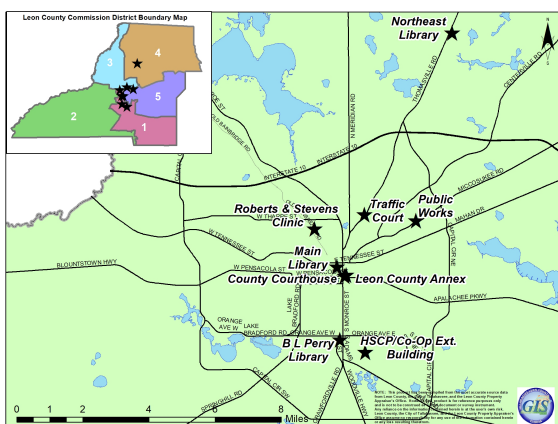
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,258,470	2,273,095	614,590	0	791,000	786,000	1,500,000	1,506,000	4,583,000	10,114,565
	3,258,470	2,273,095	614,590	0	791,000	786,000	1,500,000	1,506,000	4,583,000	10,114,565

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Building Mechanical Repairs and Improvements - Air Handler

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Building Roofing Repairs and Replacements

Dept/Div: **Facilities Management**
 Project #: **086076**
 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

Roofing repairs and replacements will mitigate any potential deterioration of the building infrastructure. This project includes all roofing related repairs for numerous County buildings. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$87,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support minor roof repairs at various buildings in FY 2024. FY 2025 funding is for the flat roof replacement at the Main Library. Roofs are regularly inspected and outyear capital improvement funding is allocated for improvements.

Strategic Initiative

N/A

Financial Summary

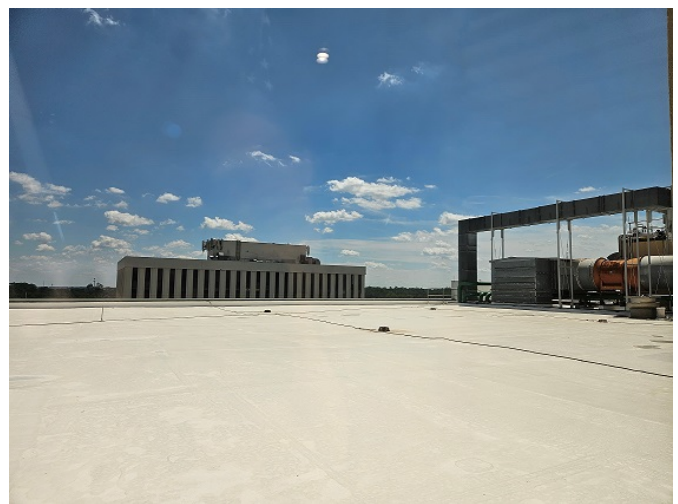
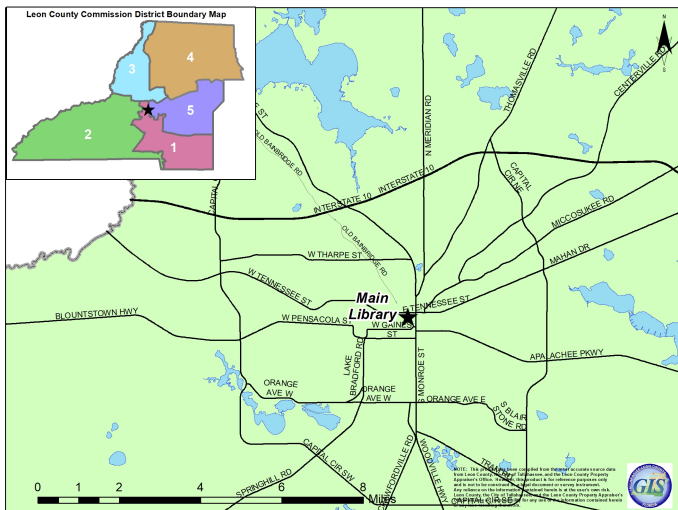
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,313,409	2,320,449	274,715	0	425,000	100,000	175,000	175,000	875,000	4,508,858
	<u>1,313,409</u>	<u>2,320,449</u>	<u>274,715</u>	<u>0</u>	<u>425,000</u>	<u>100,000</u>	<u>175,000</u>	<u>175,000</u>	<u>875,000</u>	<u>4,508,858</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

This project contemplates a \$50,000 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 Replacements - Courthouse

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» County Compute Infrastructure

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

Project Description/Justification

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

Compute Environment: Includes 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 FY 2024 - FY 2028.

Digital Phone System: Includes upgrade phones/infrastructure for the 15-year old Avaya enterprise phone and voicemail system supporting Leon County Government and the Constitutionals and required programming in the Avaya phone system to meet new 911 requirements.

Network Infrastructure: Includes 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 and annual cyber security assessments each summer.

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 and includes Proofpoint DLP (data loss prevention) and Cyber Security Review.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,381,998	920,037	365,695	705,000	667,780	669,813	451,908	124,065	2,618,566	8,920,601
	<u>5,381,998</u>	<u>920,037</u>	<u>365,695</u>	<u>705,000</u>	<u>667,780</u>	<u>669,813</u>	<u>451,908</u>	<u>124,065</u>	<u>2,618,566</u>	<u>8,920,601</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 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

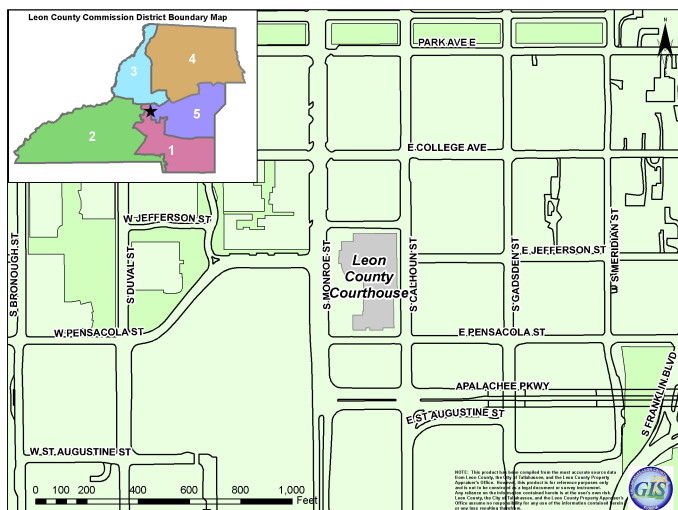
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,155,855	731,878	141,808	90,000	165,000	40,000	40,000	40,000	375,000	4,262,733
	<u>3,155,855</u>	<u>731,878</u>	<u>141,808</u>	<u>90,000</u>	<u>165,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>375,000</u>	<u>4,262,733</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Courthouse Security

Dept/Div: **Facilities Management**
 Project #: **086016**
 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: **Q3**

Project Description/Justification

This project is for the repair and replacement of the security system throughout the Courthouse and Traffic Court. 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 2024 – FY 2028: Upgrade various access controls and cameras in the courthouse.

Strategic Initiative

N/A

Financial Summary

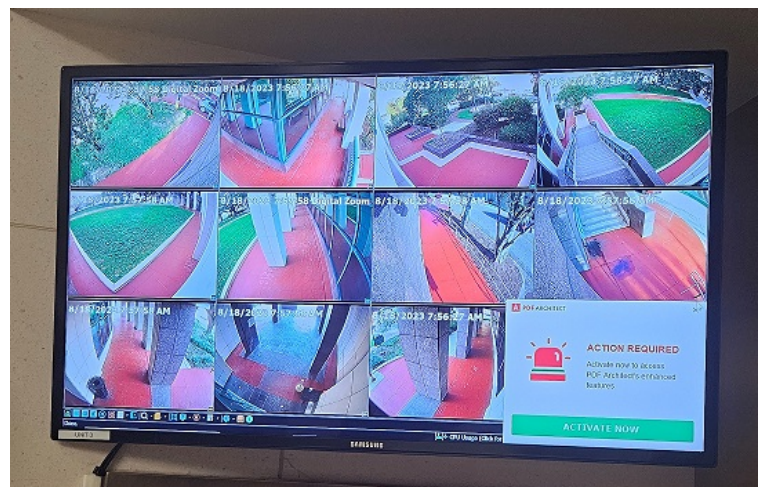
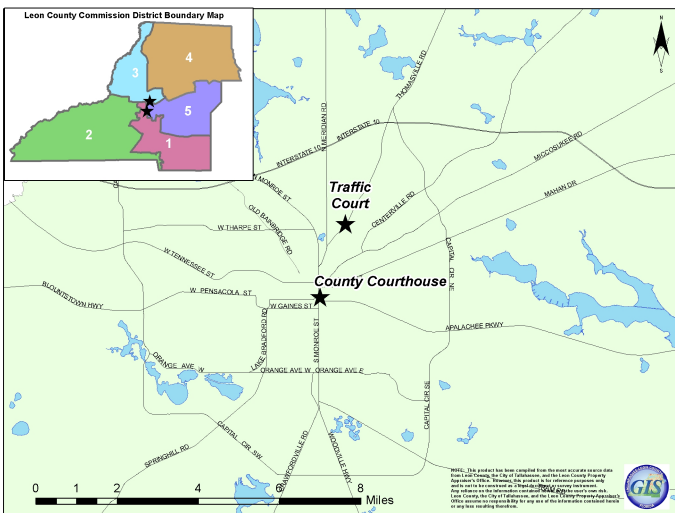
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
110 Fine and Forfeiture	17,144	0	0	0	0	0	0	0	0	17,144
305 Capital Improvements	263,468	61,160	21,594	35,000	35,000	35,000	35,000	35,000	175,000	499,628
	280,612	61,160	21,594	35,000	35,000	35,000	35,000	35,000	175,000	516,772

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 Camera Monitors

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Courtroom Minor Renovations

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086007	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 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.

FY 2024 - FY 2028: 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

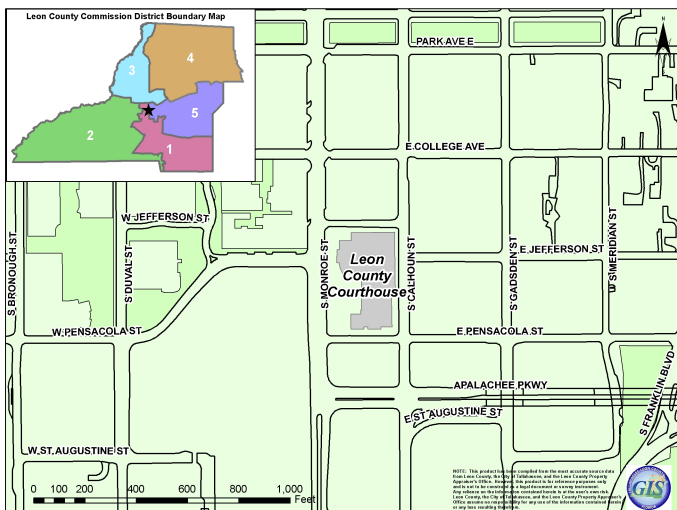
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	975,725	84,603	0	75,000	75,000	75,000	75,000	75,000	375,000	1,435,328
	<u>975,725</u>	<u>84,603</u>	<u>0</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>1,435,328</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



Courtroom Minor Renovations

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Courtroom Technology

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

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 2024 - FY 2028) include funding for the maintenance of technology equipment and replacement of computers in the courtrooms as well as website redesign. 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

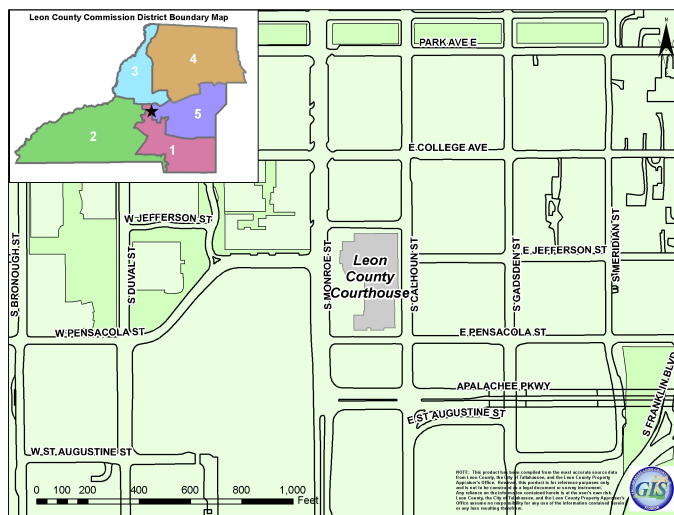
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,725,320	131,320	76,357	233,781	220,575	205,575	205,575	110,000	975,506	2,832,146
	<u>1,725,320</u>	<u>131,320</u>	<u>76,357</u>	<u>233,781</u>	<u>220,575</u>	<u>205,575</u>	<u>205,575</u>	<u>110,000</u>	<u>975,506</u>	<u>2,832,146</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» E-Filing System for Court Documents

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

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. Outyear funding is allocated for software maintenance.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	51,387	456,934	23,885	0	125,000	125,000	125,000	125,000	500,000	1,008,321
	<u>51,387</u>	<u>456,934</u>	<u>23,885</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>500,000</u>	<u>1,008,321</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Financial Hardware and Software

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

Project Description/Justification

This project is for the purchase of financial and Human Resources software and hardware. FY 2024 budget includes funding for Point-of-Sale kiosks for Pretrial and Probation and Purchasing's warehouse, a warehouse inventory system, and grant management software.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	786,619	64,000	51,515	284,570	95,157	95,762	96,385	50,000	621,874	1,472,493
	<u>786,619</u>	<u>64,000</u>	<u>51,515</u>	<u>284,570</u>	<u>95,157</u>	<u>95,762</u>	<u>96,385</u>	<u>50,000</u>	<u>621,874</u>	<u>1,472,493</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Fleet Management Shop Equipment

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

Project Description/Justification

This project is for the purchase and replacement of Fleet Management Shop equipment.

The following equipment is expected to be replaced FY 2024 - FY 2026:

FY 2024: \$18,700 - Brake Lathe; Miscellaneous hand tools

FY 2025: \$45,000 - (2) 30 Ton Equipment Lifts

FY 2026: \$37,000 - Tire Changer; Tire and Wheel Balancer

Strategic Initiative

N/A

Financial Summary

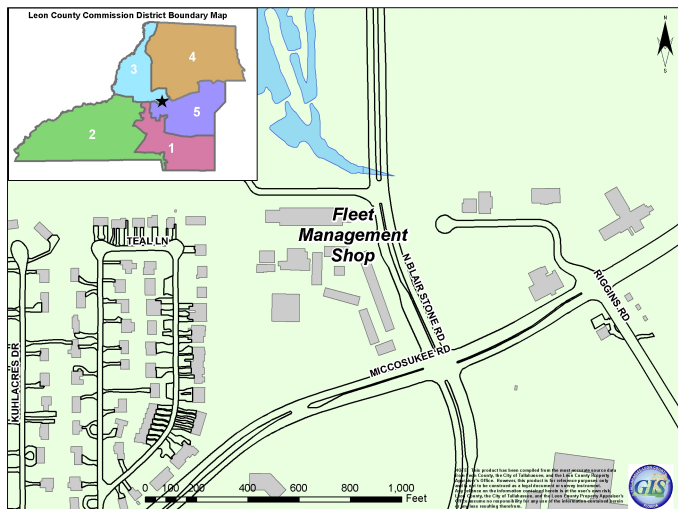
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	292,170	109,280	0	18,700	45,000	37,000	0	0	100,700	502,150
	292,170	109,280	0	18,700	45,000	37,000	0	0	100,700	502,150

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Fleet Management Shop Equipment

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» General 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	531,504	80,228	37,658	55,000	55,000	55,000	55,000	55,000	275,000	886,732
	<u>531,504</u>	<u>80,228</u>	<u>37,658</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>886,732</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



General Furnishings - Courthouse Jury Assembly Hallway Furniture

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» General Vehicle & Equipment Replacement

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

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 \$9,000 in surplus sales. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$181,144 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support the following FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
DSEM	2006 Ford Explorer	119,365	\$21,848	\$13,909	\$50,000
Parks and Recreation	2006 Rino Mower	N/A	\$17,950	\$18,162	\$38,000
Facilities	2006 Ford F-150	134,470	\$20,972	\$17,271	\$45,000
Parks and Recreation	2003 John Deere Groomer	2,440	\$8,787	\$3,209	\$33,144
Parks and Recreation	2012 Grasshopper Zero Turn Mower	1,838	\$12,615	\$13,755	\$15,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,782,466	1,373,558	314,755	0	598,000	722,859	935,425	704,386	2,960,670	10,116,694
	<u>5,782,466</u>	<u>1,373,558</u>	<u>314,755</u>	<u>0</u>	<u>598,000</u>	<u>722,859</u>	<u>935,425</u>	<u>704,386</u>	<u>2,960,670</u>	<u>10,116,694</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Justice Information System (JIS) Upgrade

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

Project Description/Justification

This project creates a sinking fund for the upgrade of the County managed Justice Information System (JIS) estimated at \$5 million over the next several fiscal years. 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. JIS is a comprehensive system with extensive modules accessed by each of these entities. The jail management module solution has been identified and is partially supported by a \$500,000 FDLE grant and will address Corrections/Detention licensing. Additional licensing includes modules for the Clerk's Office which will be partially supported by available Clerk funding for the Clerk's portion of the solution (Clericus).

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	100,000	27,075	250,000	1,000,000	1,000,000	1,000,000	1,000,000	4,250,000	4,350,000
	0	100,000	27,075	250,000	1,000,000	1,000,000	1,000,000	1,000,000	4,250,000	4,350,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» L.I.F.E. Miccosukee Sense of Place

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

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.

The County was successful in receiving over \$4.6 million in direct federal appropriation, including a CDBG-CV grant for this project, thereby reducing the amount of future LIFE funds necessary to fund this project. Previous LIFE allocations have already provided the required match for the federal grants. The project is currently going out for bid and a contingency budget of \$258,600 of LIFE funds has been appropriated in FY 2024 pending final bid award.

Strategic Initiative

N/A

Financial Summary

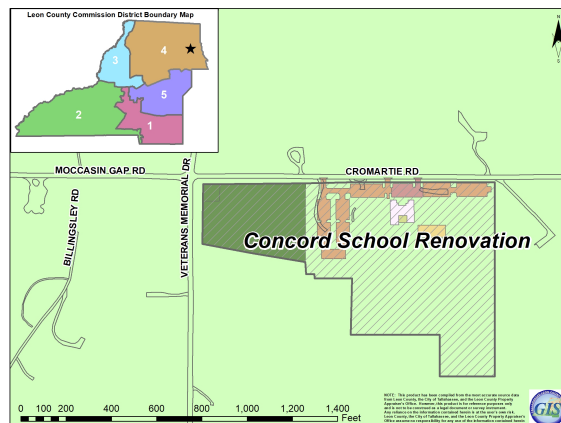
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	0	4,604,207	0	0	0	0	0	0	0	4,604,207
352 Sales Tax - Extension 2020 JPA Agreement	204,650	1,354,125	173,442	258,600	0	0	0	0	258,600	1,817,375
	<u>204,650</u>	<u>5,958,332</u>	<u>173,442</u>	<u>258,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>258,600</u>	<u>6,421,582</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 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

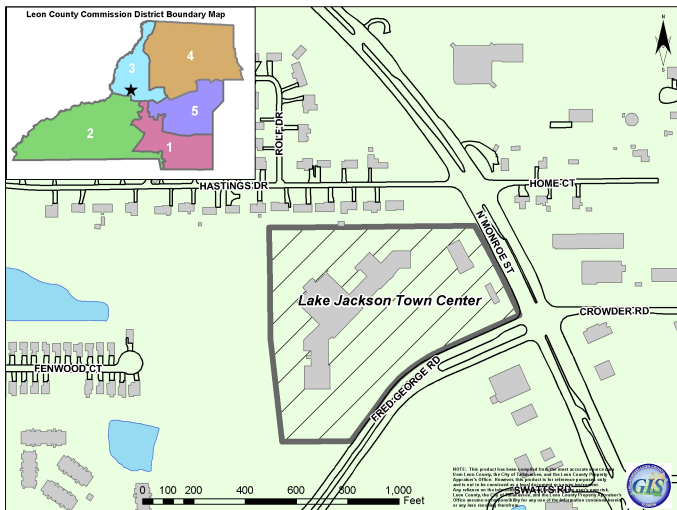
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
166 Huntington Oaks Plaza	836,542	402,878	73,783	158,570	91,813	0	30,000	0	280,383	1,519,803
	836,542	402,878	73,783	158,570	91,813	0	30,000	0	280,383	1,519,803

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Lake Jackson Town Center

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Large Application Refreshes and Upgrades

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

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:

Infor Public Sector (Workorder system for Public Works & Big Blue Button application)

Paradigm (Solid Waste)

AppXtender (countywide)

PSI Capture (countywide 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 multi-year plan 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	150,000	31,588	110,000	115,000	120,000	250,000	250,000	845,000	995,000
	0	150,000	31,588	110,000	115,000	120,000	250,000	250,000	845,000	995,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 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 2024 - FY 2028 funding is for general building maintenance and repairs.

Strategic Initiative

N/A

Financial Summary

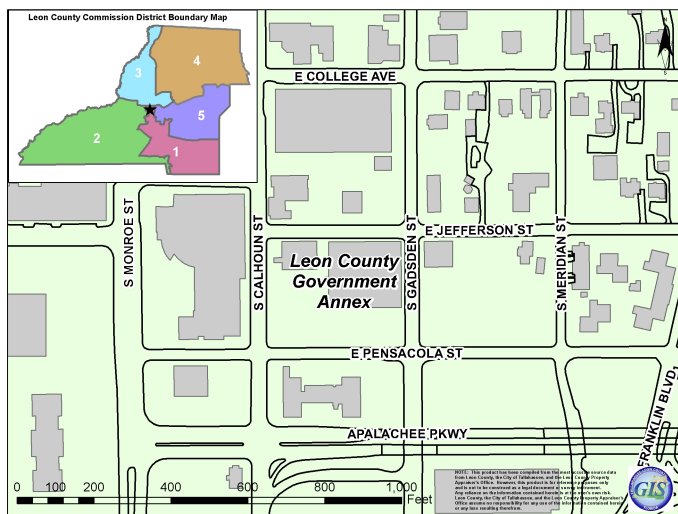
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
165 County Government Annex	6,851,436	1,332,411	85,959	565,737	401,195	101,511	76,557	138,905	1,283,905	9,467,752
305 Capital Improvements	622,134	0	0	0	0	0	0	0	0	622,134
	<u>7,473,570</u>	<u>1,332,411</u>	<u>85,959</u>	<u>565,737</u>	<u>401,195</u>	<u>101,511</u>	<u>76,557</u>	<u>138,905</u>	<u>1,283,905</u>	<u>10,089,886</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

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Mobile Devices

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

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 remote system access in the field for efficiency and process improvement. 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	518,925	120,206	0	0	75,000	75,000	75,000	75,000	300,000	939,131
306 Transportation Improvements	246,748	0	0	0	0	0	0	0	0	246,748
	<u>765,673</u>	<u>120,206</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>300,000</u>	<u>1,185,879</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

<u>Funding Source</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>
305 Capital Improvements	16,391	16,883	17,389	17,911	18,448
	<u>16,391</u>	<u>16,883</u>	<u>17,389</u>	<u>17,911</u>	<u>18,448</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.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Public Defender Technology

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

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. This allows 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.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	775,283	135,028	81,866	125,500	102,500	102,500	102,500	102,500	535,500	1,445,811
	<u>775,283</u>	<u>135,028</u>	<u>81,866</u>	<u>125,500</u>	<u>102,500</u>	<u>102,500</u>	<u>102,500</u>	<u>102,500</u>	<u>535,500</u>	<u>1,445,811</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Records Management

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

Project Description/Justification

This project is for email retention licenses for the County. FY 2024 reflects costs for maintaining Retain (the current email retention system) 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	428,849	205,000	158,267	160,000	187,550	191,677	195,927	200,304	935,458	1,569,307
	<u>428,849</u>	<u>205,000</u>	<u>158,267</u>	<u>160,000</u>	<u>187,550</u>	<u>191,677</u>	<u>195,927</u>	<u>200,304</u>	<u>935,458</u>	<u>1,569,307</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 2024 - 2028 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 - Carryforward	Strategic Priority:	G2

Project Description/Justification

The remote data center was retrofit in 2003. Improvements to the current facility are being evaluated. Alternatively, 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, is also being evaluated.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	165,750	0	0	0	0	0	0	0	165,750
	0	165,750	0	0	0	0	0	0	0	165,750

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Serenity Cemetery Expansion

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

Project Description/Justification

The number of burial plots available at the Leon County Serenity Cemetery for state mandated unclaimed or indigent burials 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 2026 is for work including improvements to the site's drainage system, access roads, and fences for an additional 480 plots. Funding in FY 2028 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	0	0	0	0	190,000	0	190,000	380,000	380,000
	0	0	0	0	0	190,000	0	190,000	380,000	380,000

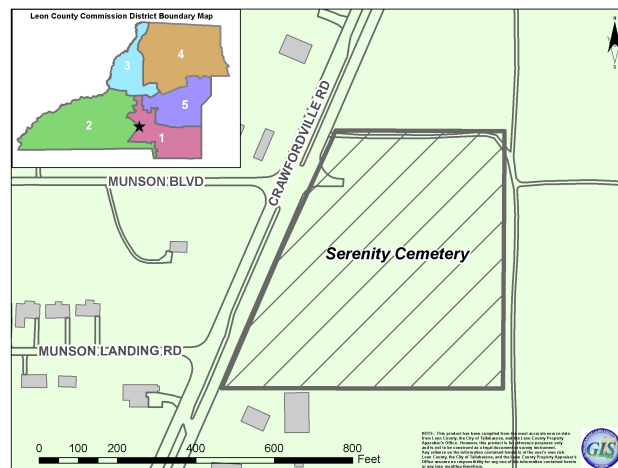
Policy/Comprehensive Plan Information

In accordance with Policy 98-25 "Disposition of Unclaimed and Indigent Bodies" and in accordance with Florida Statutes 406.50 and 406.52, Leon County has the authority to establish policies and procedures for the burial or cremation of indigent persons or unclaimed persons whose deaths occurred, or whose remains were found in the county.

Operating Budget Impact

<u>Funding Source</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>
123 Stormwater Utility	800	500	500	800	0
	800	500	500	800	0

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Solar Arrays on County Buildings

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

Project Description/Justification

As part of the County's Integrated Sustainability Action Plan (ISAP) approved at the April 23, 2019 Budget Workshop, a budget 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	69,968	130,032	0	50,000	80,000	80,000	50,000	50,000	310,000	510,000
	<u>69,968</u>	<u>130,032</u>	<u>0</u>	<u>50,000</u>	<u>80,000</u>	<u>80,000</u>	<u>50,000</u>	<u>50,000</u>	<u>310,000</u>	<u>510,000</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Solar Panels

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» State Attorney Technology

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

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.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	919,393	154,638	68,624	166,200	168,795	171,468	174,221	177,056	857,740	1,931,771
	<u>919,393</u>	<u>154,638</u>	<u>68,624</u>	<u>166,200</u>	<u>168,795</u>	<u>171,468</u>	<u>174,221</u>	<u>177,056</u>	<u>857,740</u>	<u>1,931,771</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Supervisor of Elections Technology

Dept/Div:	Management Information Services	Comp Plan CIE Project:	N/A
Project #:	076005	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 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	810,690	58,168	49,953	50,000	50,000	50,000	50,000	50,000	250,000	1,118,858
	810,690	58,168	49,953	50,000	50,000	50,000	50,000	50,000	250,000	1,118,858

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Supervisor of Elections Technology - Mobile Devices

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Technology in Chambers

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

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	601,733	122,400	14,573	50,000	50,000	50,000	50,000	50,000	250,000	974,133
	<u>601,733</u>	<u>122,400</u>	<u>14,573</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>974,133</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Leon County Commission Chambers

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» User Computer Upgrades

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

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.

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 which will have all Senior Managers on mobile devices within four years. With the supplemental ARPA funds, the projected cost is an estimated \$350,000 to \$450,000 per year.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,285,583	291,432	41,545	350,000	450,000	450,000	450,000	450,000	2,150,000	7,727,015
	<u>5,285,583</u>	<u>291,432</u>	<u>41,545</u>	<u>350,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>2,150,000</u>	<u>7,727,015</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 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

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	132,000	37,500	0	0	48,000	48,000	105,000	38,000	239,000	408,500
	<u>132,000</u>	<u>37,500</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>105,000</u>	<u>38,000</u>	<u>239,000</u>	<u>408,500</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Ballot Machines

»» Health & Safety Overview

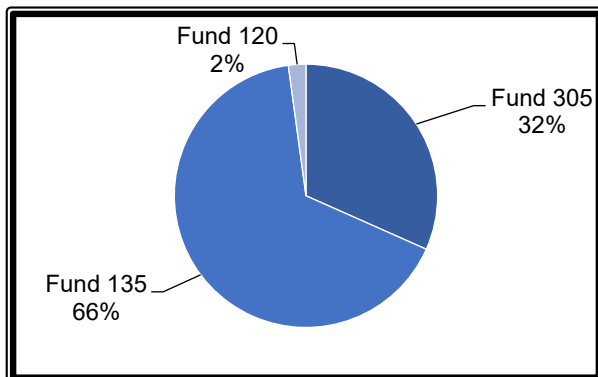
Overview

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 2024 include the Sheriff Facilities Capital Maintenance, Emergency Medical Services Vehicle and Equipment, and the Public Safety Complex.

Funding Sources

Chart 25.6 illustrates that Emergency Medical Services MSTU (Fund 135) funds 66% (\$2,520,000) and Capital Improvement (Fund 135) funds 32% (\$1,205,000) of the Health & Safety capital improvement budget in FY 2024. The remaining 2% is funded from the Building Inspection Fund (\$81,600) to support technology needs.

Chart 25.6
FY 2024 Health & Safety Projects
by Funding Source



Managing Divisions

Table 25.11 shows Management Information Services will manage three projects for 37%, while Fleet Management and Facilities Management will each manage two projects for 50% of the Health & Safety projects. Engineering Services will manage a single project, which accounts for the remaining 13% of the Health & Safety projects.

Table 25.11
FY 2024 Health & Safety Projects
by Managing Division

Managing Division	# of Projects	FY 2024 Budget
*Engineering Services	1	\$0
Fleet Management	2	\$2,495,000
Facilities Management	2	\$755,000
Management Information Services	3	\$556,600
Total	8	\$3,806,600

*This project was advanced funded in FY 2023 and will be carried forward into FY 2024.

Operating Budget Impacts

Table 25.12 shows the estimated impacts that some Health & Safety 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 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
New EMS Vehicles and Equipment	026021	\$38,760	\$38,760	\$38,760	\$38,760	\$38,760
Total		\$38,760	\$38,760	\$38,760	\$38,760	\$38,760

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» Health & Safety Index

Page	Project	#	FY 2022 Life to Date	FY 2023 Adj Budget	FY 2024 Budget	FY24-FY28 Total	Project Total
25-65	Building Inspection Technology	076055	\$9,264	\$80,000	\$81,600	\$470,499	\$559,763
25-66	Emergency Medical Services Technology	076058	\$414,495	\$108,356	\$25,000	\$125,000	\$647,851
25-67	EMS Vehicle & Equipment Replacement	026014	\$25,128,194	\$3,688,354	\$2,095,000	\$15,680,000	\$44,496,548
25-68	Medical Examiner Facility	086067	\$3,169,472	\$60,000	\$0	\$0	\$3,229,472
25-69	New EMS Vehicle & Equipment Replacement	026021	\$510,809	\$315,000	\$400,000	\$1,230,000	\$2,055,809
25-70	Public Safety Complex	096016	\$16,336,310	\$657,451	\$755,000	\$5,055,000	\$22,048,761
25-71	Public Safety Complex Technology	076069	\$0	\$0	\$450,000	\$2,850,000	\$2,850,000
25-72	Sheriff Facilities Capital Maintenance	086031	\$16,281,991	\$8,999,409	\$0	\$14,580,630	\$39,862,030
Health & Safety Total			\$61,850,535	\$13,908,570	\$3,806,600	\$39,991,129	\$115,750,234

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Building Inspection Technology

Dept/Div:	Management Information Services	Comp Plan CIE Project:	N/A
Project #:	076055	Capital Improvement:	N/A
Service Type:	Health & Safety	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	G2

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
120 Building Inspection	9,264	80,000	0	81,600	83,232	99,878	101,876	103,913	470,499	559,763
	<u>9,264</u>	<u>80,000</u>	<u>0</u>	<u>81,600</u>	<u>83,232</u>	<u>99,878</u>	<u>101,876</u>	<u>103,913</u>	<u>470,499</u>	<u>559,763</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Emergency Medical Services Technology

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

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
135 Emergency Medical Services MSTU	414,495	108,356	49,054	25,000	25,000	25,000	25,000	25,000	125,000	647,851
	<u>414,495</u>	<u>108,356</u>	<u>49,054</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>	<u>647,851</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Emergency Medical Services Vehicles & Equipment Replacement

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

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. It is estimated that the vehicles/equipment being replaced will generate \$42,000 in surplus sales. The following is the FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
EMS	2006 Haulmark Trailer	N/A	\$1,000	\$2,342	\$15,000
EMS	Haulmark Trailer	N/A	\$1,000	\$2,036	\$15,000
EMS	2016 Ford Horton Ambulance	162,003/22,542	\$214,649	\$71,678	\$265,000
EMS	2017 Ford Horton Ambulance	145,519/22,204	\$214,895	\$83,375	\$265,000
EMS	2017 Ford Horton Ambulance	135,429/20,719	\$172,920	\$61,056	\$400,000
EMS	2017 Ford Horton Ambulance	136,025/20,114	\$214,895	\$82,020	\$400,000
EMS	2017 Ford Horton Ambulance	145,123/20,517	\$214,895	\$56,356	\$400,000
EMS	2017 Ford Horton Ambulance	177,738/14,293	\$221,995	\$53,363	\$265,000
EMS	2018 Chevrolet Suburban	82,156	\$54,652	\$45,823	\$70,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
135 Emergency Medical Services MSTU	25,128,194	3,688,354	71,799	2,095,000	3,165,000	3,135,000	3,610,000	3,675,000	15,680,000	44,496,548
	<u>25,128,194</u>	<u>3,688,354</u>	<u>71,799</u>	<u>2,095,000</u>	<u>3,165,000</u>	<u>3,135,000</u>	<u>3,610,000</u>	<u>3,675,000</u>	<u>15,680,000</u>	<u>44,496,548</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Medical Examiner Facility

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086067	Capital Improvement:	N/A
Service Type:	Health & Safety	Level of Service Standard:	N/A
Status:	Existing Project - Carryforward	Strategic Priority:	Q4

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. Funding was allocated in FY 2023 (\$60,000) to expand the office due to changes in space needs for additional staffing pending the planned hiring of a new Medical Examiner.

Strategic Initiative

N/A

Financial Summary

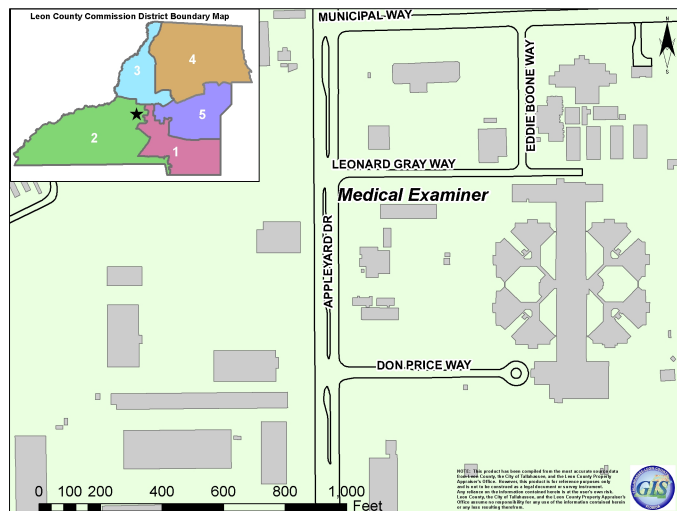
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,169,472	60,000	0	0	0	0	0	0	0	3,229,472
	3,169,472	60,000	0	0	0	0	0	0	0	3,229,472

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» New Emergency Medical Services Vehicle & Equipment

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

Project Description/Justification

This project is for the purchase of one ambulance and equipment to maintain current service levels in FY 2024.

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
135 Emergency Medical Services MSTU	510,809	315,000	40,068	400,000	0	410,000	0	420,000	1,230,000	2,055,809
	<u>510,809</u>	<u>315,000</u>	<u>40,068</u>	<u>400,000</u>	<u>0</u>	<u>410,000</u>	<u>0</u>	<u>420,000</u>	<u>1,230,000</u>	<u>2,055,809</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 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 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 2024 operating budget.



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Public Safety Complex

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	096016	Capital Improvement:	N/A
Service Type:	Health & Safety	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	Q3

Project Description/Justification

This project is for facility maintenance, repairs and upgrades of the Public Safety Complex. These costs are split 50/50 with the City of Tallahassee. Facilities building projects include the following: replace in-row cooling units in the Data Center, replace and/or overhaul perimeter gates, building automation upgrades, gutter repairs parking lot repairs and replacing the building switchgear. Technology related projects for the Public Safety Complex are now reflected in Project #076069.

Strategic Initiative

N/A

Financial Summary

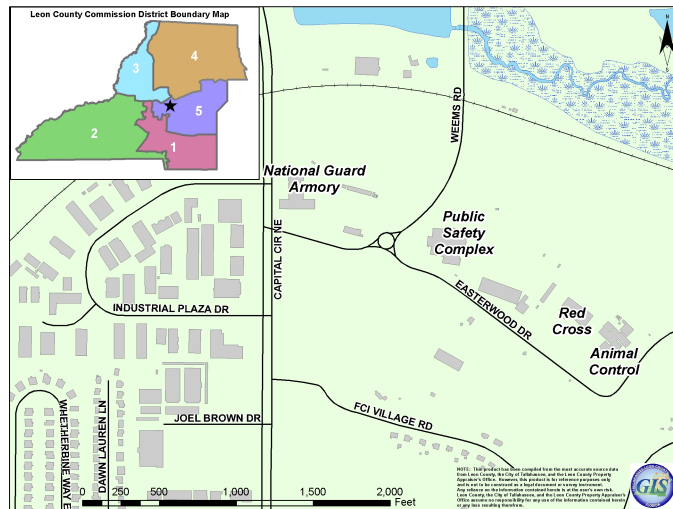
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	2,263,447	0	0	0	0	0	0	0	0	2,263,447
305 Capital Improvements	14,072,863	657,451	207,384	755,000	1,150,000	1,150,000	1,000,000	1,000,000	5,055,000	19,785,314
	<u>16,336,310</u>	<u>657,451</u>	<u>207,384</u>	<u>755,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,055,000</u>	<u>22,048,761</u>

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



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Public Safety Complex Technology

Dept/Div:	Management Information Services	Comp Plan CIE Project:	N/A
Project #:	076069	Capital Improvement:	N/A
Service Type:	Health & Safety	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	Q3

Project Description/Justification

This project is for technology maintenance, repairs and upgrades at the Public Safety Complex. These costs are split 50/50 with the City of Tallahassee. This project covers technological repair and maintenance needs and designates future funding to replace the Emergency Operations Center sound system estimated at \$300,000. Budget also include funds for complete replacement of the video wall, estimated to be \$2 million. The sound system and video walls are due to be replaced to meet the current technological infrastructure. Public Safety Complex technology projects were previously funded in Project #096016. However, now only projects related to building improvements for the Public Safety Complex are reflected in Project #096016.

Strategic Initiative

Financial Summary

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	0	0	450,000	600,000	600,000	600,000	600,000	2,850,000	2,850,000
	0	0	0	450,000	600,000	600,000	600,000	600,000	2,850,000	2,850,000

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



Public Safety Complex Technology - Video Walls

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Sheriff Facilities Capital Maintenance

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

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 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$2,445,816 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support the following FY 2024 planned construction, repairs and maintenance. The FY 2024 budget also contemplates a transfer of \$3,591,588 in original FY2000 Sales Tax funds during the carry forward process to fund the remaining project balance.

Project 086031	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Exterior Window Openings (Exercise Decks)	200,000	200,000	200,000	200,000	200,000
Elevators (Detention)	800,000	800,000	800,000	400,000	-
Detention Center Roof Phase II	1,938,000	1,270,000	1,345,000	550,000	-
Exterior Lighting	25,000	-	-	-	-
Exterior Stairs	250,000	250,000	-	-	-
New Waterlines	400,000	400,000	400,000	400,000	-
Parking Lot Lighting	45,000	-	-	-	-
Honeywell Fire System- audible	80,000	90,000	-	-	-
Honeywell Fire System (Detention)	150,000	90,000	100,000	-	-
Detention and Administration Fencing	110,000	20,000	-	-	-
Switch Gear	120,000	-	-	-	-
Fabricate Existing Chase Plates	32,000	-	-	-	-
Sliding Doors Replacement	599,304	-	-	-	-
Detention Sprinkler Replacement Dorms A-C	33,100	-	-	-	-
Aviation Facility Renovation	25,000	-	-	-	-
Detention: Kitchen Refurbish	-	200,000	200,000	-	-
Detention: Hot Water Boiler Replacement	400,000	810,000	390,000	-	-
Detention: Water Separator	12,000	-	-	-	-
Detention: Smoke Evacuation Exhaust Duct Repair	20,000	-	-	-	-
Detention: Padded Cell Refurbish	48,000	-	-	-	-
Detention: Inmate Bunk Bed Replacement	500,000	500,000	500,000	500,000	500,000
Detention: Kitchen Sinks	100,000	-	-	-	-
Detention: Inmate Property Storage System	150,000	-	-	-	-
Administration: Irrigation Overhaul	-	50,000	-	-	-
Gates Repair and Replacement	-	50,000	50,000	50,000	-
Reserve for future projects	-	-	-	960,630	2,105,000
Total	6,037,404	4,730,000	3,985,000	3,060,630	2,805,000

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	12,196,524	8,950,845	3,073,532	0	4,730,000	3,985,000	3,060,630	2,805,000	14,580,630	35,727,999
308 Sales Tax	4,085,467	48,564	0	0	0	0	0	0	0	4,134,031
	16,281,991	8,999,409	3,073,532	0	4,730,000	3,985,000	3,060,630	2,805,000	14,580,630	39,862,030

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

»» Physical Environment Overview

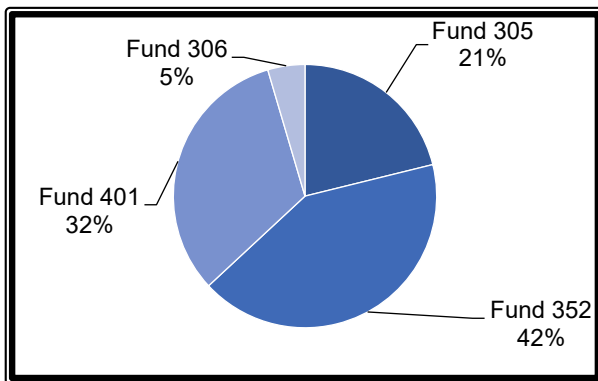
Overview

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 2024 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 42% while the Capital Improvement (Fund 305) funds 21% (\$1,071,800) of the Physical Environment projects funded in FY 2024. Solid Waste Management (Fund 401) funds 32% (\$1,640,000). Gas Tax (Fund 306) accounts for 5% (\$231,256) of Physical Environment funding.

Chart 25.7
FY 2024 Physical Environment Projects
by Funding Source



Managing Divisions

Table 25.13 shows Engineering Services will manage the majority (43%) of the Physical Environment capital with seven projects. Fleet Management will manage five projects for a total of 24%. Management Information Services and Solid Waste will each manage three projects, and Operations will manage one project which accounts for the remaining 33% of the Physical Environment capital projects.

Table 25.13
FY 2024 Physical Environment Projects
by Managing Division

Managing Division	# of Projects	FY 2024 Budget
Engineering Services	9	\$2,356,256
Fleet Management	5	\$1,090,000
Management Information Services	3	\$971,800
Solid Waste	3	\$550,000
Operations	1	\$100,000
Total	21	\$5,068,056

Operating Budget Impacts

There are no estimated impacts from Physical Environment projects on the operating budget for FY 2024.

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»» Physical Environment Index

Page	Project	#	FY 2022 Life to Date	FY 2023 Adj Budget	FY 2024 Budget	FY24-FY28 Total	Project Total
25-75	Baum Road Drainage Improvement	054011	\$100,076	\$1,067,194	\$0	\$0	\$1,167,270
25-76	Blueprint 2020 Water Quality & Stormwater	067003	\$0	\$0	\$2,125,000	\$10,625,000	\$10,625,000
25-77	FDEP Springs Restoration Project	927128	\$905,785	\$594,215	\$0	\$0	\$1,500,000
25-78	Fords Arm – Lexington Pond Retrofit	063005	\$7,144,851	\$363,125	\$0	\$0	\$7,507,976
25-79	Geographic Information Systems	076009	\$7,116,638	\$405,095	\$349,000	\$1,968,000	\$9,489,733
25-80	GIS Incremental Basemap Update	076060	\$4,887,679	\$298,500	\$298,500	\$1,492,500	\$6,678,679
25-81	Hazardous Waste Vehicle and Equipment Replacement	036042	\$43,057	\$32,569	\$70,000	\$225,000	\$300,626
25-82	Household Hazardous Waste Improvements	036019	\$506,557	\$68,266	\$0	\$230,000	\$804,823
25-83	L.I.F.E. Stormwater and Flood Relief	091009	\$0	\$290,107	\$0	\$1,343,260	\$1,633,367
25-84	Lake Henrietta Renovation	061001	\$72,209	\$640,000	\$0	\$0	\$712,209
25-85	Landfill Closure	036043	\$3,046,879	\$7,879,726	\$0	\$0	\$10,926,605
25-86	NE Lake Munson Septic to Sewer	062008	\$1,040,920	\$16,317,178	\$0	\$0	\$17,358,098
25-87	Permit & Enforcement Tracking System	076015	\$2,076,746	\$691,258	\$324,300	\$1,585,396	\$4,353,400
25-88	Rural Waste Vehicle and Equipment Replacement	036033	\$970,204	\$209,421	\$240,000	\$1,115,000	\$2,294,625
25-89	Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003	\$4,484,614	\$29,019	\$5,000	\$1,338,000	\$5,851,633
25-90	Stormwater Infrastructure Preventative Maintenance	067006	\$1,402,413	\$2,499,014	\$231,256	\$3,431,256	\$7,332,683
25-91	Stormwater Pond Repairs	066026	\$1,533,890	\$643,735	\$100,000	\$800,000	\$2,977,625
25-92	Stormwater Vehicle & Equipment Replacement	026004	\$7,458,052	\$1,477,081	\$0	\$4,367,445	\$13,302,578
25-93	Transfer Station Heavy Equipment Replacement	036010	\$4,182,278	\$519,991	\$775,000	\$1,990,000	\$6,692,269
25-94	Transfer Station Improvements	036023	\$2,094,577	\$643,769	\$550,000	\$750,000	\$3,488,346
25-95	Woodville Sewer Project	062003	\$1,977,001	\$20,113,050	\$0	\$0	\$22,090,051
Physical Environment Total			\$51,044,426	\$54,782,313	\$5,068,056	\$31,260,857	\$137,087,596

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

►►► Baum Road Drainage Improvements

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

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 (Spring FY 2023);
- (3) construction begins (Fall 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)

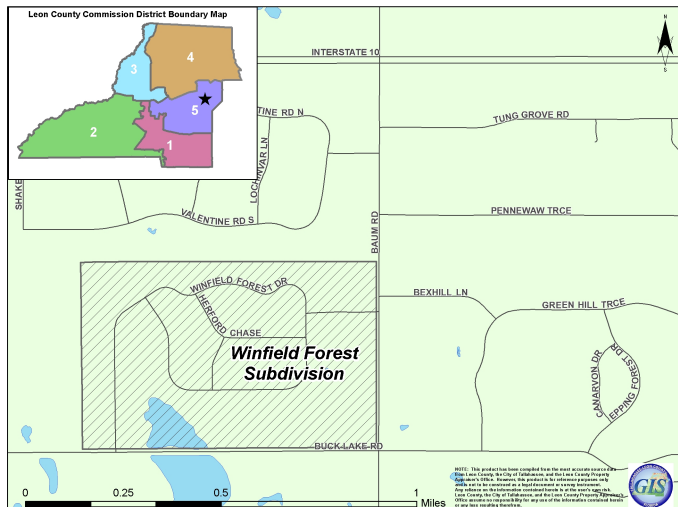
Financial Summary

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	100,076	1,067,194	12,732	0	0	0	0	0	0	1,167,270
	<u>100,076</u>	<u>1,067,194</u>	<u>12,732</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



Baum Road

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Blueprint 2020 Water Quality & Stormwater

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

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 was awarded in February 2023. Construction of Phase 1A is expected to commence Spring 2023. Depending on additional grant funding, other phases will be completed between FY 2024 to FY 2026. The Board also directed staff to continue to seek future Springs Restoration grant funds for the Northeast Lake Munson and the Belair/Annawood areas.

On February 13, 2018, the Board accepted the grant from the springs restoration grant program for Northeast Lake Munson and Belair/Annawood sewer system projects. Belair/Annawood was completed in the summer of 2023 and Northeast Lake Munson is currently under construction.

Leon County is committed to sewer infrastructure improvements, and has invested millions of dollars in the Primary Spring Protection Zone septic-to-sewer program. Total funding either spent or included in the five-year approved capital improvement program (CIP) is approximately \$63 million, which will provide sewer to 709 homes currently served by septic tanks. Current funding for these projects consists of State grant funds, County matching funds and American Rescue Plan Act (ARPA) funds for sewer infrastructure improvements. Based on funding availability, future phases include an additional 819 lots that will be serviced by sewer. Due to increases in construction costs, the County is seeking additional matching funds from FDEP to assist in funding planned sewer projects in the Primary Springs Protection Zone. Based on recent construction bids, funds are currently not available to complete the construction of all planned Primary Spring Protection Zone sewer projects without additional matching support from the State and/or Federal governments.

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» FDEP Springs Restoration Project

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	927128	Capital Improvement:	N/A
Service Type:	Physical Environment	Level of Service Standard:	N/A
Status:	Existing Project - Carryforward	Strategic Priority:	EN1, EN2

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 Wilkinson Woods subdivision. System installation began in Summer 2020. More than 53 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

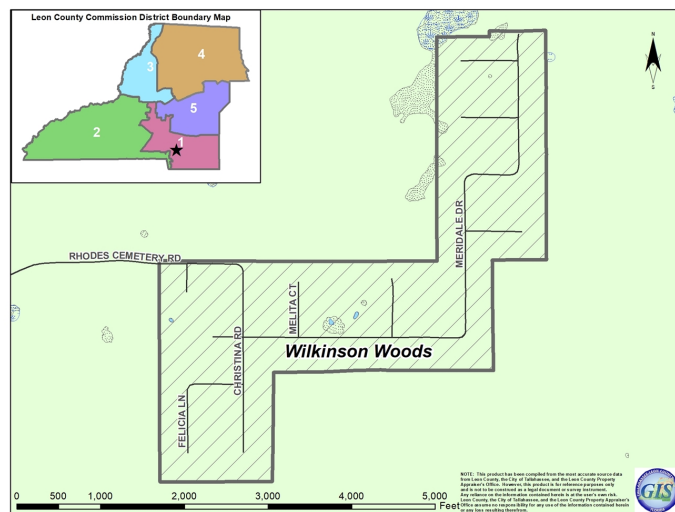
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	905,785	594,215	0	0	0	0	0	0	0	1,500,000
	<u>905,785</u>	<u>594,215</u>	<u>0</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Fords Arm - Lexington Pond Retrofit

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

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 first 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. The Timberlane Road cross drain upgrade is under design.

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 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	0	0	0	0	0	222,221
309 Sales Tax - Extension	6,942,681	143,074	6,917	0	0	0	0	0	0	7,085,755
	<u>7,144,851</u>	<u>363,125</u>	<u>6,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,507,976</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Geographic Information Systems

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

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 for FY 2024, of which 62% is reimbursed by the City of Tallahassee:

\$151,000 for Environmental Systems Research Institute, Inc. cloud computing environment, (ESRI) Enterprise Licensing Agreement (ELA): ESRI is the primary software provider for GIS software. 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.

\$87,000 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	7,116,638	405,095	195,430	349,000	359,000	380,000	440,000	440,000	1,968,000	9,489,733
	<u>7,116,638</u>	<u>405,095</u>	<u>195,430</u>	<u>349,000</u>	<u>359,000</u>	<u>380,000</u>	<u>440,000</u>	<u>440,000</u>	<u>1,968,000</u>	<u>9,489,733</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» GIS Incremental Basemap Update

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

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 was completed in FY 2019. A new aerial flyover is planned to begin in FY 2024.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	4,887,679	298,500	298,500	298,500	298,500	298,500	298,500	298,500	1,492,500	6,678,679
	<u>4,887,679</u>	<u>298,500</u>	<u>298,500</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>6,678,679</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

》》》 Hazardous Waste Vehicle and Equipment Replacement

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

Project Description/Justification

This project is for the replacement of Hazardous Waste vehicles and equipment. FY 2024 funding is to replace a forklift and a trailer. Outyear funding is to replace a Ford F-150 crew cab, a trailer, and a forklift.

Strategic Initiative

N/A

Financial Summary

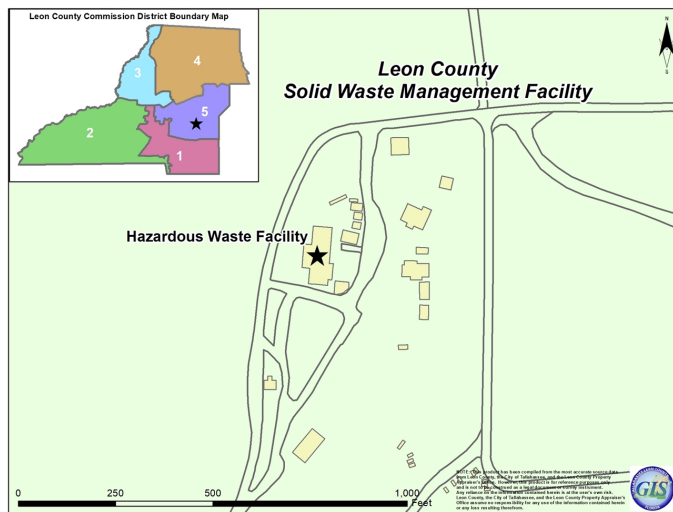
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
401 Solid Waste	43,057	32,569	32,569	70,000	70,000	15,000	70,000	0	225,000	300,626
	<u>43,057</u>	<u>32,569</u>	<u>32,569</u>	<u>70,000</u>	<u>70,000</u>	<u>15,000</u>	<u>70,000</u>	<u>0</u>	<u>225,000</u>	<u>300,626</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Household Hazardous Waste Improvements

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

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. Site study to occur in FY 2026. Design for the relocation will begin in FY 2027.

Strategic Initiative

Divert 3 million pounds of household hazardous waste from the landfill (I7)

Financial Summary

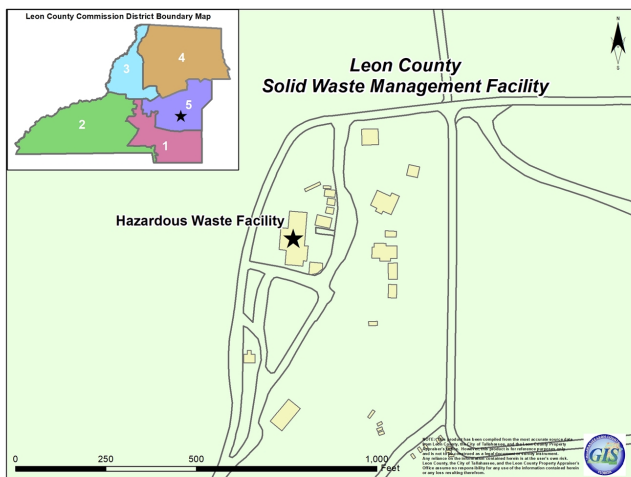
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	506,557	68,266	0	0	0	150,000	80,000	0	230,000	804,823
	506,557	68,266	0	0	0	150,000	80,000	0	230,000	804,823

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Hazardous Waste Drop-off - Lightbulbs

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

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

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

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.

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 previous five year L.I.F.E. program schedules, existing funding will address the preliminary design for Benjamin Chaires Road and outyear funding is for construction.

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	290,107	0	0	295,460	333,270	302,220	412,310	1,343,260	1,633,367
	0	290,107	0	0	295,460	333,270	302,220	412,310	1,343,260	1,633,367

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



Sand bags for Flood Relief

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Lake Henrietta Renovation

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

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 was budgeted in FY 2023. A grant agreement is expected to be executed in Summer 2024.

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 2023); followed by Phase 3 - hydraulic dredging and disposal off-site (FY 2024).

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

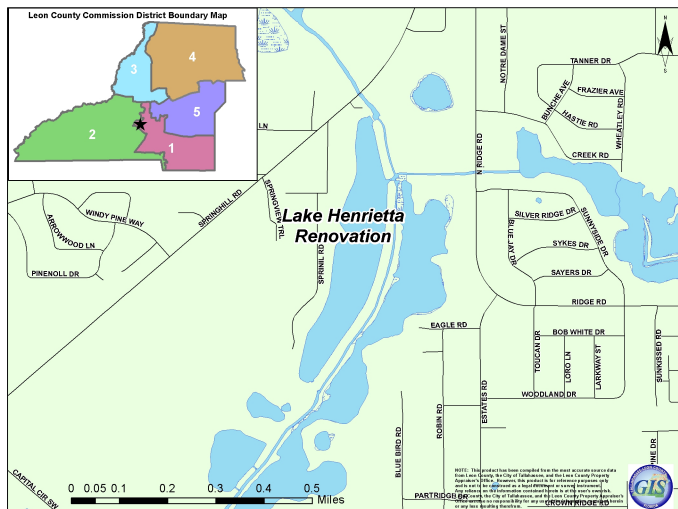
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	640,000	0	0	0	0	0	0	0	640,000
309 Sales Tax - Extension	72,209	0	0	0	0	0	0	0	0	72,209
	72,209	640,000	0	0	0	0	0	0	0	712,209

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.



Lake Henrietta

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Landfill Closure

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

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 new RFP for Solid Waste Management Professional Services, including the Landfill Closure Design Evaluation and Finalization, was awarded in 2022. Landfill Closure design viability study has been completed and redesign options provided for implementation. Following the approval of the report recommendations, design services are anticipated to be complete in Fall 2023. Construction is anticipated to begin in 2024.

The two leachate pump station replacement project is now included as a part of the Landfill Closure project. The \$300,000 for this project was moved from the Landfill Improvement (036002) project to the Landfill Closure (036043) project to maximize project delivery.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	3,046,879	7,879,726	125,885	0	0	0	0	0	0	10,926,605
	3,046,879	7,879,726	125,885	0	0	0	0	0	0	10,926,605

Policy/Comprehensive Plan Information

Florida Statutes Chapter 403.706 - governs closure and post closure of landfills

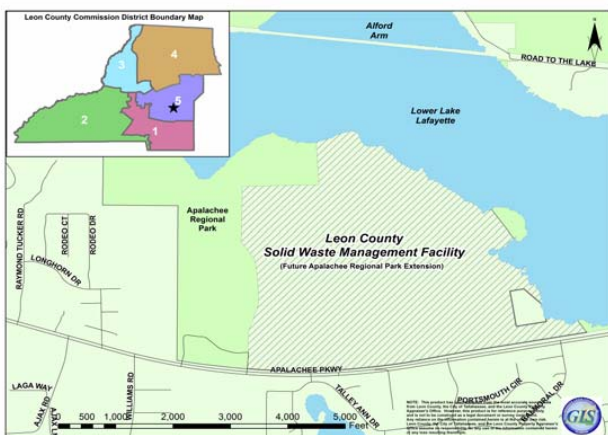
Florida Administrative Code Chapter 62-701 - governs closure and post closure of landfills Florida Department of Environmental Protection

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» NE Lake Munson Septic to Sewer

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

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 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 220 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 final engineering design and permitting process was complete in October 2022, with Construction beginning in February 2023.

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. 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	1,037,753	3,569,082	0	0	0	0	0	0	0	4,606,835
137 American Rescue Plan Act (ARPA)	0	6,500,000	2,289,745	0	0	0	0	0	0	6,500,000
305 Capital Improvements	3,167	4,123,096	0	0	0	0	0	0	0	4,126,263
352 Sales Tax - Extension 2020 JPA Agreement	0	2,125,000	114,317	0	0	0	0	0	0	2,125,000
	<u>1,040,920</u>	<u>16,317,178</u>	<u>2,404,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,358,098</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Permit & Enforcement Tracking System

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

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 2024 activities include:

- \$200,000 - Accela license renewals,
- \$55,000 - DigEplan
- \$26,800 - Selectron renewal increase
- \$42,500 - Flood plain Management System

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. (T15)

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	2,076,746	691,258	276,319	324,300	295,890	310,685	325,669	328,852	1,585,396	4,353,400
	<u>2,076,746</u>	<u>691,258</u>	<u>276,319</u>	<u>324,300</u>	<u>295,890</u>	<u>310,685</u>	<u>325,669</u>	<u>328,852</u>	<u>1,585,396</u>	<u>4,353,400</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Rural Waste Vehicle and Equipment Replacement

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

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 \$18,000 in surplus sales. The following is the FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Rural Waste	2017 Mack Roll-Off	185,900	\$169,500	\$75,796	\$240,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	970,204	209,421	0	240,000	110,000	255,000	110,000	400,000	1,115,000	2,294,625
	970,204	209,421	0	240,000	110,000	255,000	110,000	400,000	1,115,000	2,294,625

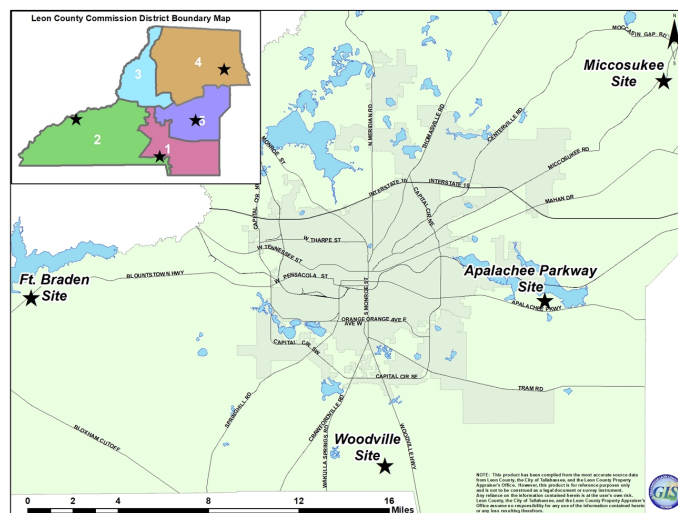
Policy/Comprehensive Plan Information

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Solid Waste Facility Heavy Equipment & Vehicle Replacement

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

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, mowing of the closed cells is required by the landfill permit requiring adequate mowing equipment. It is estimated that the vehicles/equipment being replaced will generate \$600 in surplus sales. The following is the FY 2024 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	\$6,057	\$5,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	4,484,614	29,019	0	5,000	294,000	520,000	421,000	98,000	1,338,000	5,851,633
	<u>4,484,614</u>	<u>29,019</u>	<u>0</u>	<u>5,000</u>	<u>294,000</u>	<u>520,000</u>	<u>421,000</u>	<u>98,000</u>	<u>1,338,000</u>	<u>5,851,633</u>

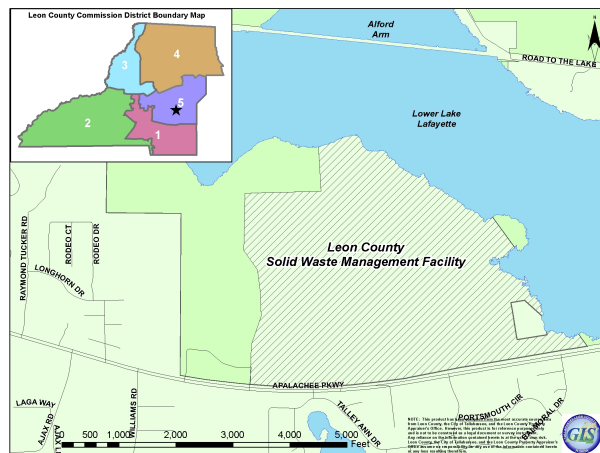
Policy/Comprehensive Plan Information

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Stormwater Infrastructure Preventative Maintenance

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

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.

To ensure some FY 2024 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$1,101,744 in Transportation Trust funding was advanced funded in FY 2023 to support the following FY 2024 planned construction, repairs and maintenance:

FY 2024 includes funding for construction of Old Plank Road at Chicken Branch Crossing and construction for Antlers Subdivision. FY 2024 includes design funding for Munson Slough Embankment repair. Outyear budget contemplates construction anticipated at \$1.6 million.

Future projects include improvements on Old Magnolia at Panther Creek, Capitola Road, Black Creek Crossing on Miccosukee Road, Sandstone Ranch Subdivision. These projects will be prioritized based on funding availability. Additional projects will continue to be identified for future funding. 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
 Tram Road Cross Drain Replacement
 Crowder Road Outfall

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	842,045	7,955	7,953	0	0	0	0	0	0	850,000
306 Transportation Improvements	560,368	2,491,059	96,861	231,256	800,000	800,000	800,000	800,000	3,431,256	6,482,683
	<u>1,402,413</u>	<u>2,499,014</u>	<u>104,814</u>	<u>231,256</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>3,431,256</u>	<u>7,332,683</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

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Stormwater Pond Repairs

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

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. Due to continuous failures of the View Point Pond drainage system, funding is allocated in FY 2024 (\$100,000) for design and FY 2025 (\$400,000) 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,533,890	643,735	49,950	100,000	400,000	100,000	100,000	100,000	800,000	2,977,625
	<u>1,533,890</u>	<u>643,735</u>	<u>49,950</u>	<u>100,000</u>	<u>400,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>800,000</u>	<u>2,977,625</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Stormwater Vehicle & Equipment Replacement

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

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 \$68,000 in surplus sales. To ensure some FY 2024 capital projects related to parks and facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$645,000 in dedicated general revenue fund balances and ARPA revenue replacement was advanced funded in FY 2023 to support the following FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Operations	2007 Mack Roll Off	189,742	\$126,257	\$88,838	\$240,000
Operations	2011 Cat Skid Steer	1,597	\$80,726	\$53,845	\$135,000
Operations	2012 Look Trailer	N/A	\$9,949	\$13,429	\$20,000
Operations	2013 Caterpillar Tree Truck	82,400	\$198,635	\$87,795	\$250,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	7,458,052	1,477,081	416,949	0	1,024,520	1,011,000	1,250,425	1,081,500	4,367,445	13,302,578
	<u>7,458,052</u>	<u>1,477,081</u>	<u>416,949</u>	<u>0</u>	<u>1,024,520</u>	<u>1,011,000</u>	<u>1,250,425</u>	<u>1,081,500</u>	<u>4,367,445</u>	<u>13,302,578</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Transfer Station Heavy Equipment Replacement

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

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 \$155,000 in surplus sales. The following is the FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Transfer Station	John Deere Backhoe	3,536	\$154,545	\$21,217	\$225,000
Transfer Station	John Deere Loader	6,356	\$380,000	\$138,385	\$550,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	4,182,278	519,991	2,991	775,000	205,000	460,000	400,000	150,000	1,990,000	6,692,269
	<u>4,182,278</u>	<u>519,991</u>	<u>2,991</u>	<u>775,000</u>	<u>205,000</u>	<u>460,000</u>	<u>400,000</u>	<u>150,000</u>	<u>1,990,000</u>	<u>6,692,269</u>

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Transfer Station Improvements

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

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. Phase 1 of the milling, resurfacing, and base repair for the exterior drive aisles were completed in June 2023. Construction for Phase 2 of the project is anticipated to begin in December 2023.

Strategic Initiative

N/A

Financial Summary

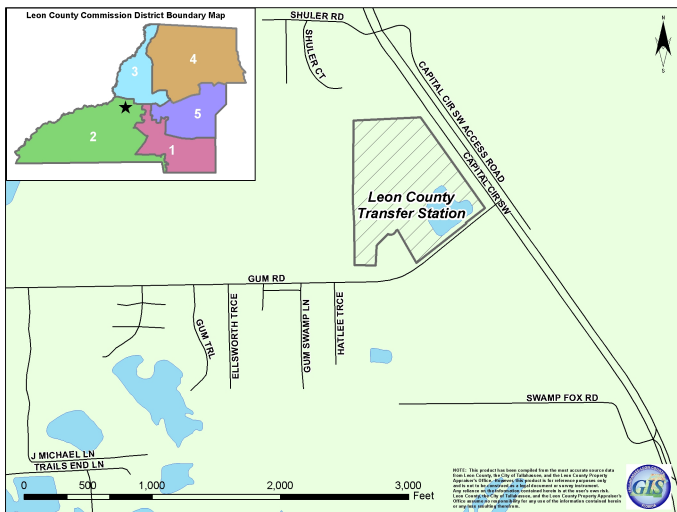
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
401 Solid Waste	2,094,577	643,769	505,750	550,000	50,000	50,000	50,000	50,000	750,000	3,488,346
	<u>2,094,577</u>	<u>643,769</u>	<u>505,750</u>	<u>550,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>750,000</u>	<u>3,488,346</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Woodville Sewer Project

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

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 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. At the completion of the entire septic to sewer conversion project, 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 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 was completed in November 2022 and the Construction started in May 2023. Phase 1A Construction and Construction Engineering Inspection (CEI) is \$15.1 million. Currently, Woodville Sewer Phase 1B Design is underway.

Due to increases in construction costs, the County is seeking additional matching funds from FDEP to assist in funding planned sewer projects in the Primary Springs Protection Zone. Based on recent construction bids, funds are currently not available to complete the construction of all planned Primary Spring Protection Zone sewer projects including future Woodville phases, without additional matching support from the state and/or Federal governments.

Strategic Initiative

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

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	1,505,939	9,063,580	0	0	0	0	0	0	0	10,569,519
137 American Rescue Plan Act (ARPA)	0	9,927,473	0	0	0	0	0	0	0	9,927,473
305 Capital Improvements	471,062	1,121,997	77,169	0	0	0	0	0	0	1,593,059
	<u>1,977,001</u>	<u>20,113,050</u>	<u>77,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,090,051</u>

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

»» Transportation Overview

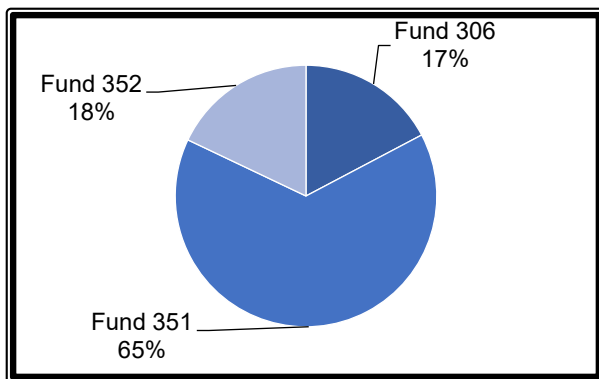
Overview

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 2024 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 65% or (\$6,319,305) of the Sales Tax Extension (Fund 351) funds the FY 2024 transportation budget. The Gas Tax (Fund 306) funds 17% (\$1,685,090) and Sales Tax Extension (Fund 352) funds the remaining 18% (\$1,750,000) for Blueprint JPA sidewalk projects and L.I.F.E. projects.

Chart 25.8
FY 2024 Transportation Projects
by Funding Source



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 2024 Budget	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
New Public Works Vehicles & Equipment	026022	\$9,262	\$9,262	\$9,262	\$9,262	\$9,262
Total		\$9,262	\$9,262	\$9,262	\$9,262	\$9,262

Managing Divisions

Table 25.14 shows Engineering Services will manage thirteen or 76% of the FY 2024 Transportation capital improvement projects. Fleet Management and Operations will each manage two projects, or the remaining 24% of the FY 2024 Transportation projects.

Table 25.14
FY 2024 Transportation Projects
by Managing Division

Managing Division	# of Projects	FY 2024 Budget
Engineering Services	13	\$9,459,227
*Fleet Management	2	\$0
Operations	2	\$295,168
Total	17	\$9,754,395

*These projects were advanced funded in FY 2023 and will be carried forward into FY 2024.

LEON COUNTY FISCAL YEAR 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

»»Transportation Index

Page	Project	#	FY 2022 Life to Date	FY 2023 Adj Budget	FY 2024 Budget	FY24-FY28 Total	Project Total
25-98	Arterial & Collector Roads Pavement Markings	026015	\$1,437,905	\$179,538	\$135,200	\$676,000	\$2,293,443
25-99	Arterial/Collector and Local Road Resurfacing	056001	\$24,506,255	\$9,505,639	\$5,959,337	\$31,309,104	\$65,320,998
25-100	Community Safety & Mobility	056005	\$8,118,805	\$511,952	\$0	\$100,000	\$8,730,757
25-101	DOT Old Bainbridge Rd. @ CC NW	053011	\$34,481	\$809,711	\$0	\$0	\$844,192
25-102	Intersection and Safety Improvements	057001	\$9,164,278	\$4,226,197	\$200,000	\$1,200,000	\$14,590,475
25-103	L.I.F.E. Neighborhood Enhancements & Transportation Safety	091006	\$0	\$0	\$275,000	\$1,375,000	\$1,375,000
25-104	L.I.F.E. Rural Road Safety Stabilization	091003	\$294,366	\$180,635	\$100,000	\$500,000	\$975,001
25-105	L.I.F.E. Street Lighting	091005	\$94,733	\$380,267	\$125,000	\$625,000	\$1,100,000
25-106	Magnolia Drive Multi-Use Trail	055010	\$5,556,251	\$1,840,738	\$0	\$0	\$7,396,989
25-107	Maylor Road Accessibility/Stormwater Improvements	065005	\$770,925	\$2,252,240	\$0	\$0	\$3,023,165
25-108	Miccosukee Road Bridge Replacement	057918	\$0	\$567,500	\$0	\$0	\$567,500
25-109	N. Florida Fairgrounds Road Milling and Resurfacing	051009	\$0	\$0	\$0	\$220,000	\$220,000
25-110	New Public Works Vehicles & Equipment	026022	\$607,440	\$164,180	\$0	\$0	\$771,620
25-111	Open Graded Hot Mix Maintenance and Resurfacing	026006	\$12,794,878	\$271,961	\$159,968	\$1,022,388	\$14,089,227
25-112	Public Works Design and Engineering Services	056011	\$505,187	\$200,255	\$100,000	\$500,000	\$1,205,442
25-113	Public Works Vehicle & Equipment Replacement	026005	\$12,977,374	\$2,967,856	\$0	\$6,572,700	\$22,517,930
25-114	Sidewalk Program	056013	\$5,603,671	\$8,783,422	\$2,699,890	\$13,825,699	\$28,212,792
Transportation Total			\$82,466,549	\$32,842,091	\$9,754,395	\$57,925,891	\$173,234,531

*Funding for projects not completed in FY 2023 will be included in the FY 2023 to FY 2024 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Arterial & Collector Roads Pavement Markings

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

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 refurbishes 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	1,437,905	179,538	0	135,200	135,200	135,200	135,200	135,200	676,000	2,293,443
	<u>1,437,905</u>	<u>179,538</u>	<u>0</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>2,293,443</u>

Policy/Comprehensive Plan Information

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

Operating Budget Impact

N/A



Road Pavement Markings

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Arterial/Collector and Local Road Resurfacing

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

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.

Public Works is in the process of preparing an RFP 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. The results of the study and treatment options is anticipated to increase the number of roads receiving surface treatment annually. A request for proposals will go out in early FY 2024 and once a bid has been awarded, 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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
309 Sales Tax - Extension	19,088,207	0	0	0	0	0	0	0	0	19,088,207
351 Sales Tax - Extension 2020	5,418,048	9,505,639	2,538,157	5,959,337	6,041,893	6,234,914	6,433,714	6,639,246	31,309,104	46,232,791
	<u>24,506,255</u>	<u>9,505,639</u>	<u>2,538,157</u>	<u>5,959,337</u>	<u>6,041,893</u>	<u>6,234,914</u>	<u>6,433,714</u>	<u>6,639,246</u>	<u>31,309,104</u>	<u>65,320,998</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Community Safety & Mobility

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	056005	Capital Improvement:	N/A
Service Type:	Transportation	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	EN4, Q5, Q3

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. \$100,000 in funding is allocated in FY 2026.

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 #056013, which is funded by the 2nd Sales Tax Extension (Blueprint 2020), and half of the 2nd Local Option Gas Tax.

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	36,221	0	0	0	0	0	0	0	0	36,221
306 Transportation Improvements	0	0	0	0	0	100,000	0	0	100,000	100,000
309 Sales Tax - Extension	8,082,584	511,952	75,427	0	0	0	0	0	0	8,594,536
	<u>8,118,805</u>	<u>511,952</u>	<u>75,427</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>8,730,757</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



Traffic Signs

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» DOT Old Bainbridge Rd @ CC NW

Dept/Div: **Engineering Services**
 Project #: **053011**
 Service Type: **Transportation**
 Status: **Existing Project - Carryforward**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **EC1, Q3, Q5**

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, budgeted in FY 2023. Design is complete and the project is in the permitting process. Once permitting is complete, construction funds will be available in State FY 2025. A State Funded Grant LAP Agreement will be executed with FDOT for construction, estimated at \$1,403,000.

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

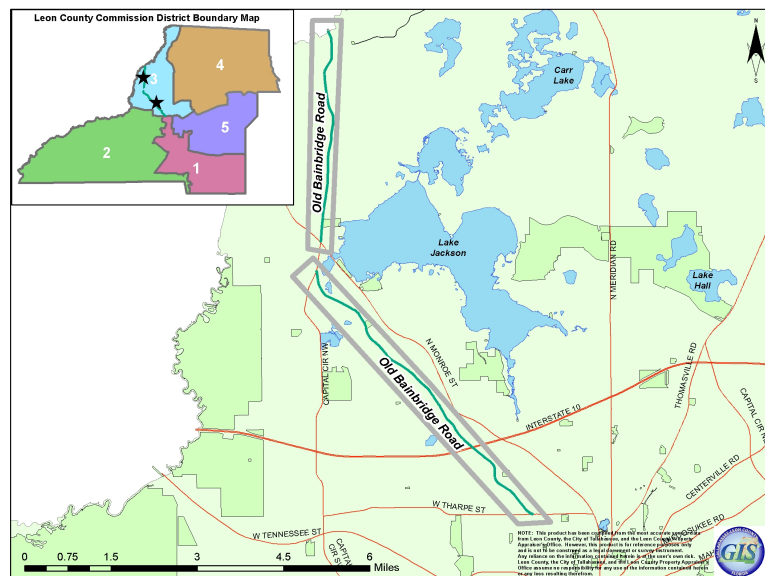
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	34,481	108,211	0	0	0	0	0	0	0	142,692
351 Sales Tax - Extension 2020	0	701,500	0	0	0	0	0	0	0	701,500
	<u>34,481</u>	<u>809,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>844,192</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Intersection and Safety Improvements

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

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.

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 2023, with construction initiated in FY 2024).

Future projects:

Old Bainbridge Road/Portland Avenue

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
125 Grants	373,839	12,321	0	0	0	0	0	0	0	386,160
306 Transportation Improvements	464,467	252,848	18,936	0	0	0	0	0	0	717,315
308 Sales Tax	8,153,259	3,961,028	115,256	0	0	0	0	0	0	12,114,287
309 Sales Tax - Extension	172,713	0	0	0	0	0	0	0	0	172,713
351 Sales Tax - Extension 2020	0	0	0	200,000	250,000	250,000	250,000	250,000	1,200,000	1,200,000
	<u>9,164,278</u>	<u>4,226,197</u>	<u>134,192</u>	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,200,000</u>	<u>14,590,475</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» L.I.F.E. Neighborhood Enhancements & Transportation Safety

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	091006	Capital Improvement:	N/A
Service Type:	Transportation	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	Q3

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.

The Transportation & Neighborhood Enhancements category is added for FY 2024. Funding will be used to address project needs in multiple expenditure categories identified in the L.I.F.E. Policy. These projects include culvert repairs, replacements, or upgrades; traffic safety and emergency access projects; and stormwater erosion and soil stabilization projects. Previously, significant L.I.F.E. funding was allocated for the Miccosukee Sense of Place project. However, the County was successful in receiving federal funds for this project thereby reducing the need for L.I.F.E. funding. This allows the County to now provide funding for this new category.

The FY 2024 L.I.F.E. schedule includes funding of \$275,000 per year through FY 2028.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	0	0	275,000	275,000	275,000	275,000	275,000	1,375,000	1,375,000
	0	0	0	275,000	275,000	275,000	275,000	275,000	1,375,000	1,375,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

》》》 L.I.F.E. Rural Road Safety Stabilization

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

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 2024 through FY 2028 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 since Florida Statutes does not allow for the resurfacing of privately owned paved roads 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 twelve projects: Mamie Lane, Daniel Lee Trail, Johnherb Lane, Willie Frances Trail, Backforest Lane, Minnie Rose, Kinfolks Loop, and Silver Branch, Kin Cross Lane, Wilkinson Woods, Ranger Road and Sassafras Trail.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	294,366	180,635	2,400	100,000	100,000	100,000	100,000	100,000	500,000	975,001
	<u>294,366</u>	<u>180,635</u>	<u>2,400</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>975,001</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» L.I.F.E. Street Lighting

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

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 increase 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.

At the April 25, 2023 Budget Workshop, the Board approved a revision to the Street Lighting Policy to include the Unincorporated Area School Bus Stop Lighting program. This revision provides specific criteria for new street light installations as school bus stops proposed within the unincorporated area of Leon County.

The street lighting program is currently funded at \$125,000 per year in the County's five-year Capital Improvement Program. Current funding supports 12 to 18 street lighting intersection projects per year. Specific street lighting projects continue to be developed consistent with the policy, and to date, the County has installed over 48 street lights.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	94,733	380,267	40,016	125,000	125,000	125,000	125,000	125,000	625,000	1,100,000
	<u>94,733</u>	<u>380,267</u>	<u>40,016</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>1,100,000</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Magnolia Drive Multi-Use Trail

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

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 IV and Phase I Construction began in FY 2021 and was completed in the FY 2022. A bid for CEI (construction engineering and inspection) services was awarded in FY 2023 and Phase II construction is anticipated to commence in early FY 2024.

- Phase I - South Meridian Road to Pontiac Drive is complete.
- Phase II - Pontiac Drive to Diamond Street
- Phase III - Diamond Street to Apalachee Parkway
- Phase IV - Multiuse Trail from South Meridian Road to South Monroe Street was completed in Summer 2022.
- Phase V - (combined with Phase 3) Continuation of Multiuse Trail from Chowkeebin Nene to Apalachee Parkway
- Phase VI - 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

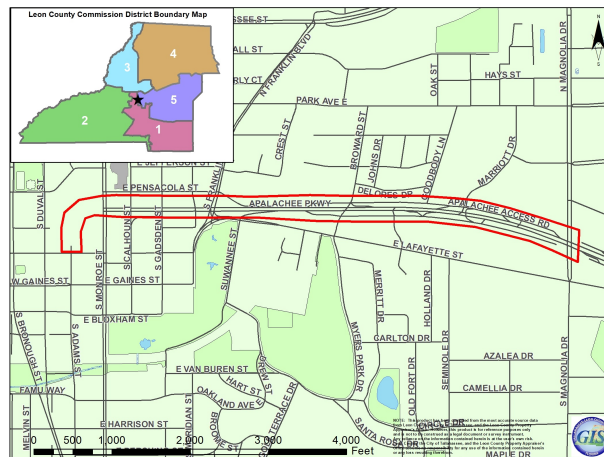
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
125 Grants	5,556,251	1,840,738	105,094	0	0	0	0	0	0	7,396,989
	<u>5,556,251</u>	<u>1,840,738</u>	<u>105,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,396,989</u>

Policy/Comprehensive Plan Information

Sidewalk Policy

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»»» Maylor Road Accessibility/Stormwater Improvements

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

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, with design services being completed in May 2022. Based on the 100% design document, the overall construction estimate 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 were completed by May 2022. Project status is pending the completion of the temporary construction easement acquisition process.

Strategic Initiative

N/A

Financial Summary

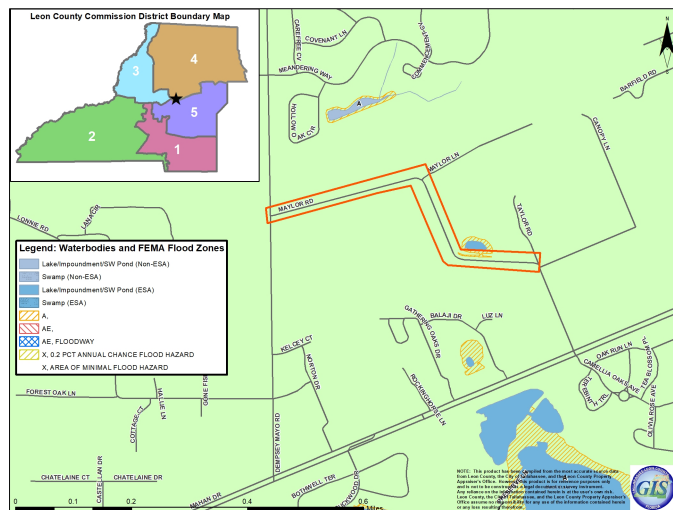
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	770,925	2,252,240	27,385	0	0	0	0	0	0	3,023,165
	770,925	2,252,240	27,385	0	0	0	0	0	0	3,023,165

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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Miccosukee Road Bridge Replacement

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

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. The remaining 75% funding will be a reimbursable grant from FDOT. 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.

A construction Local Agency Program (LAP) agreement was approved by the Board at the September 12, 2023 meeting. Construction is anticipated to be completed in early FY 2025.

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

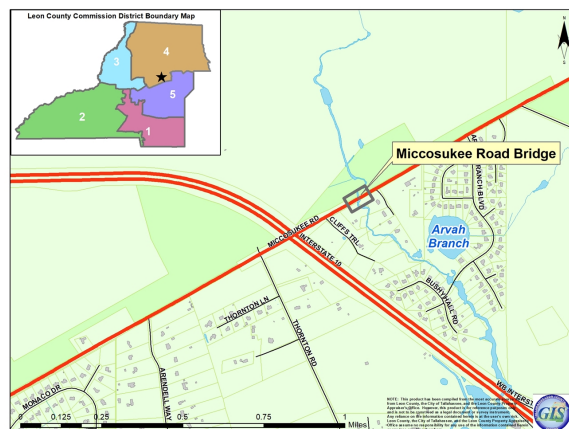
Funding Source	Life To Date FY 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	0	567,500	0	0	0	0	0	0	0	567,500
	0	567,500	0	0	0	0	0	0	0	567,500

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» N. Florida Fairgrounds Road Milling and Resurfacing

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	051009	Capital Improvement:	N/A
Service Type:	Transportation	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	Q3, EC1

Project Description/Justification

This project restores the asphalt roads inside the North Florida Fairgrounds. As specified in the lease agreement with the North Florida Fairgrounds, the County is required to maintain the internal roads on the fairgrounds. The internal service roads inside the Fairgrounds have aged after many years of service. The asphalt surface has cracks and is deteriorating. In August 2016, the Fairgrounds Property Manager requested the County assist in the road repair inside the North Florida Fairgrounds. The Operations Division completed the pot hole patching work shortly after receipt of the request in 2016. Upon further inspections of the roads, it was determined that the internal roads needs to be resurfaced. This project was anticipated to be completed in FY 2021, however, due to budget reductions related to COVID-19, this project is scheduled to be completed in FY 2025, pending results of the current Fairgrounds Revitalization project in which the layout of the grounds may change depending on the final design and analysis.

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

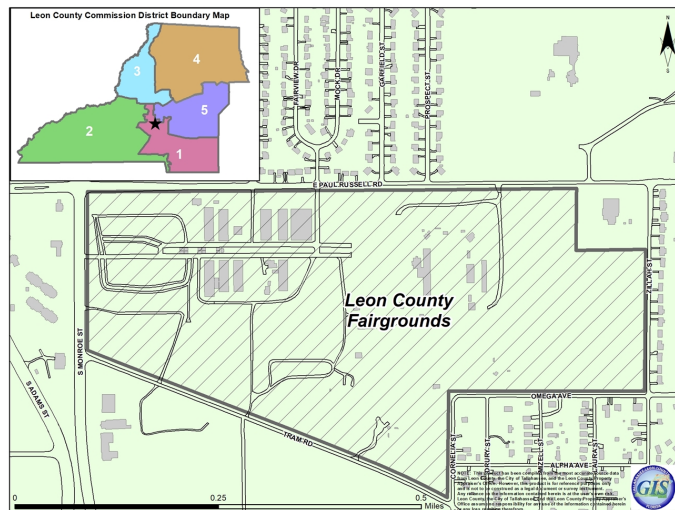
<u>Funding Source</u>	<u>Life To Date FY 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	0	0	0	0	220,000	0	0	0	220,000	220,000
	0	0	0	0	220,000	0	0	0	220,000	220,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» New Public Works Vehicles and Equipment

Dept/Div:	Fleet Management	Comp Plan CIE Project:	N/A
Project #:	026022	Capital Improvement:	N/A
Service Type:	Transportation	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	G2, EN2, EN4

Project Description/Justification

This project is for the purchase of a new vehicles and equipment. To ensure some FY 2024 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$62,840 in Transportation Trust funding was advanced funded in FY 2023 to support the FY 2024 purchase of a new Toyota Highlander Hybrid for the Engineering Services Division.

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	607,440	164,180	31,509	0	0	0	0	0	0	771,620
	<u>607,440</u>	<u>164,180</u>	<u>31,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>771,620</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 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>
106 Transportation Trust	9,262	9,262	9,262	9,262	9,262
	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>	<u>9,262</u>

N/A



Public Works - Motor Grader

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Open Graded Hot Mix Maintenance and Resurfacing

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

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 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
351 Sales Tax - Extension 2020	64,671	271,961	16,433	159,968	215,605	215,605	215,605	215,605	1,022,388	1,359,020
	<u>12,794,878</u>	<u>271,961</u>	<u>16,433</u>	<u>159,968</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>1,022,388</u>	<u>14,089,227</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Public Works Design and Engineering Services

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

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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	505,187	200,255	61,243	100,000	100,000	100,000	100,000	100,000	500,000	1,205,442
	<u>505,187</u>	<u>200,255</u>	<u>61,243</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>1,205,442</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

Public Works Vehicle & Equipment Replacement

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

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 \$360,400 in surplus sales and an additional \$268,400 in equipment buyback revenue. To ensure some FY 2024 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$1,258,000 in Transportation Trust funding was advanced funded in FY 2023 to support the following FY 2024 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Operations	2012 Ford F-350	121,914	\$35,543	\$24,667	\$55,000
Operations	2012 Volvo Motograder	2,786	\$250,646	\$22,814	\$380,000
Operations	2014 Bush Hog Mower	N/A	\$13,399	\$40,053	\$25,000
Operations	2014 Bush Hog Mower	N/A	\$13,399	\$30,229	\$38,000
Operations	2018 John Deere Motor Grader	2,485	\$250,646	\$14,219	\$380,000
Operations	2018 John Deere Motor Grader	2,306	\$250,646	\$26,697	\$380,000

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 2022	Adjusted Budget FY 2023	Year To Date FY 2023	FY 2024 Budget	FY 2025 Planned	FY 2026 Planned	FY 2027 Planned	FY 2028 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	12,977,374	2,967,856	627,276	0	1,663,000	1,560,000	1,634,000	1,715,700	6,572,700	22,517,930
	<u>12,977,374</u>	<u>2,967,856</u>	<u>627,276</u>	<u>0</u>	<u>1,663,000</u>	<u>1,560,000</u>	<u>1,634,000</u>	<u>1,715,700</u>	<u>6,572,700</u>	<u>22,517,930</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 2024 - 2028 CAPITAL IMPROVEMENT PROGRAM

»» Sidewalk Program

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

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 #056005 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 2022</u>	<u>Adjusted Budget FY 2023</u>	<u>Year To Date FY 2023</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Planned</u>	<u>FY 2026 Planned</u>	<u>FY 2027 Planned</u>	<u>FY 2028 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	5,603,619	4,095,922	870,424	1,449,890	1,481,763	1,514,348	1,547,693	1,582,005	7,575,699	17,275,240
352 Sales Tax - Extension 2020 JPA Agreement	52	4,687,500	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	10,937,552
	<u>5,603,671</u>	<u>8,783,422</u>	<u>870,424</u>	<u>2,699,890</u>	<u>2,731,763</u>	<u>2,764,348</u>	<u>2,797,693</u>	<u>2,832,005</u>	<u>13,825,699</u>	<u>28,212,792</u>

Policy/Comprehensive Plan Information

Sidewalk Policy

Operating Budget Impact

N/A