

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

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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 2027 to FY 2031.

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LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

» Capital Improvement Program Overview

Capital Improvement Program (CIP)

The capital improvement program is a resource that helps Leon County government ensure that decisions on projects and funding are made wisely and in a well-planned manner. The quality of life for a Leon County resident depends on the reliability of transportation, the performance of the stormwater system, the efficiency of waste disposal, the accessibility of culture and recreation, and many other essential public services.

High-quality service levels can be achieved through the proper planning and provision of the replacement, maintenance and enhancement of the County's capital assets. In accordance with Florida Statute Chapter 125.74(1)(d), the County Administrator is annually responsible to prepare and submit a capital budget and capital improvement program to the Board.

Capital Assets

A capital asset is a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than five years and costs at least \$20,000.

Capital Project

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

Capital Improvement Program

Capital infrastructure is essential to the Leon County community. Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a five-year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing.

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

Annual Capital Budget

The annual capital budget represents the first year of a capital improvement program. It is the appropriation of capital spending legally adopted by the Board.

The annual capital budget is adopted in conjunction with Leon County's annual operating budget and provides legal authority to proceed with specific projects.

Program Preparation

Each fiscal year, the Office of Management and Budget facilitates the preparation of a capital improvement program. Officials, administrators, and staff of Leon County government all assist in this process. The preparation process includes the following:

I. Assessment of Capital Needs

(Department/Division Staff)

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

II. Identification of Capital Projects

(Commission, Administration, Department/Division Staff)

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

III. Financial Analysis

(Administration and OMB)

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

IV. Evaluation & Planning of Capital Projects

(Administration and OMB)

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

V. Adoption of Capital Improvement Program & Annual Capital Budget

(Commission, Administration, and OMB)

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

VI. Implementation & Monitoring of Annual Capital Budget

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

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» 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 2027-2031 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 2027 to FY 2031. 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 2025, FY 2026 adjusted budget and FY 2026 year-to-date expenditures, FY 2027 budget, FY 2028 – FY 2031 planned budget, FY 2027 – FY 2031 total, total project cost, and estimates of any anticipated impacts on the operating budget.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»»Capital Improvement Program Analysis

FY 2027 through FY 2031 Capital Budget

Chart 25.1 shows the capital funding for each fiscal year from FY 2018 through FY 2027. The total FY 2027 capital budget is **\$34,739,645**. This is a 10.5% increase from the adopted FY 2026 capital budget of \$31,434,710.

The FY 2027 – FY 2031 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 2027 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 2027 is \$3,279,935. 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 five fiscal years, Leon County has used \$14 million in one-time ARPA funds to support the County general capital program and \$17.4 million to fund sewer projects in the Primary Springs 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 \$14.3 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 2023 – FY 2027, the recurring general revenue support for the capital program has ranged from \$6.1 million - \$14.0 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 17 years, the County has used these excess reserves six 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.

A review of fund reserves in FY 2026 indicated that \$375,000 in EMS fund balance, \$2.4 million in Transportation Trust fund balance and \$3.6 million in General Revenue fund balance above policy minimums were available to support the capital program in FY 2027. To ensure facility and infrastructure improvements continue, and heavy equipment and vehicle purchases are not delayed due to supply chain issues, these funds were advanced funded in FY 2026.

Due to the increase in property tax values, the County is now positioned to increase the recurring general revenue transfer to support the capital program. This increased transfer also allows the County to address additional critical capital improvement needs to ensure our community remains resilient for storm events, such as replacing critical Public Works vehicles and equipment, repairing critical stormwater infrastructure to ensure our systems are able to fully mitigate future flooding and remove stormwater pollutants during large rain events, and investing in generator improvements and technology enhancements at the Public Safety Complex. The five-year (FY 2027 – FY 2031) capital program continues to focus on the long-term maintenance of the County's extensive existing and aging 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.

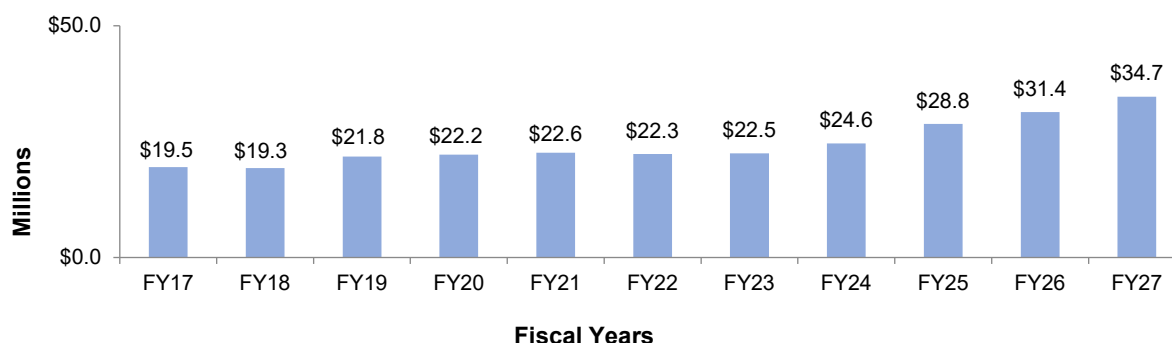
The following illustrates the Capital Improvement Program funding levels since FY 2017 demonstrating a steady and conservative investment in the County's capital infrastructure and assets. This consistent level of funding reflects a commitment to a proactive preventative maintenance program, investing in sustainable resources and design, maintaining the County's

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» Capital Improvement Program Analysis

standard level of service and identifying cost avoidances and savings where possible. Since 2013, the County has saved or avoided costs totaling more than \$100 million. Of those costs, approximately \$66.8 million of savings were in capital expenditures.

Chart 25.1 FY 2017 – FY 2027 Capital Funding



Service Types

Chart 25.2 illustrates the service types of the projects in the FY 2027 capital budget. Chart 25.3 shows the service types of the projects in the FY 2027 – FY 2031 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 2027 Service Types**

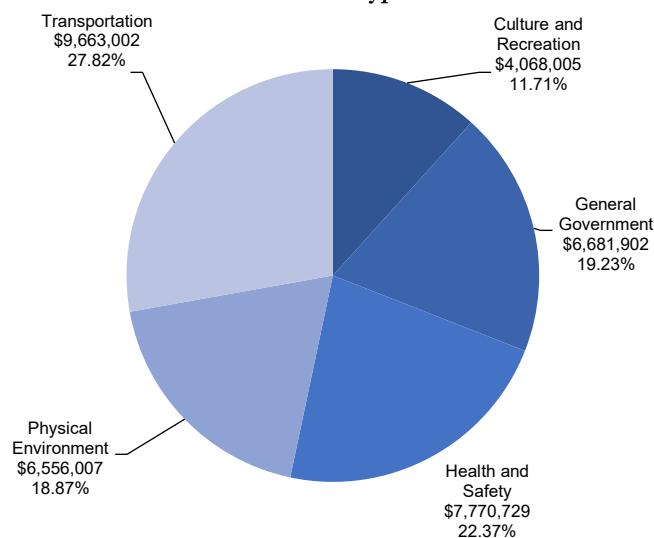
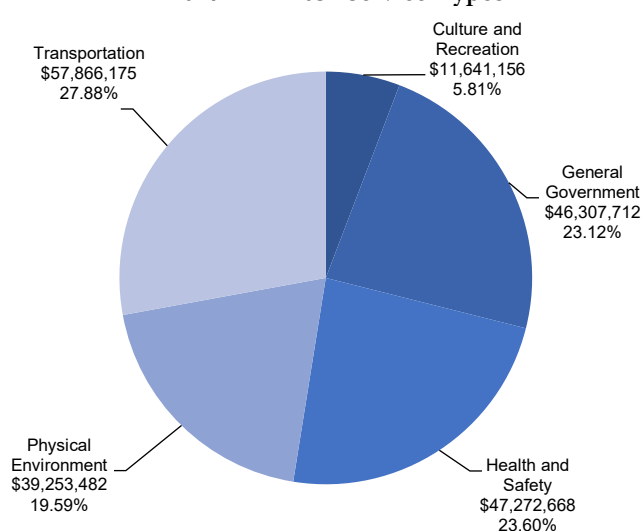


**Chart 25.3
FY 2027 – FY 2031 Service Types**



Project Funding Sources

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»»Capital Improvement Program Analysis

Table 25.1 shows the project funding sources for the FY 2027 capital budget and the FY 2027 – FY 2031 capital improvement program. Capital Improvements (Fund 305) and Sales Tax Extension 2020 (Fund 351) are the primary sources of funding for the FY 2027 capital budget, with \$15,467,537 (44.52%) and \$6,572,792 (18.92%) respectively. Capital Improvements (Fund 305) is the primary source of funding for FY 2027 – FY 2031, totaling \$85,296,064 (42.58%). The table does not reflect budgeted reserves.

Table 25.1 FY 2026 – FY 2030 Project Funding Sources

Funding Source	FY 2027 Budget	%	FY 2027 – FY 2031 Program	%
Capital Improvements (Fund 305)	\$15,467,537	44.52%	\$85,296,064	42.58%
Sales Tax Extension 2020 (Fund 351)	\$6,572,792	18.92%	\$34,186,020	17.07%
Sales Tax Extension 2020 JPA (Fund 352)	\$4,732,632	13.62%	\$23,946,663	11.95%
EMS MSTU (Fund 135)	\$3,459,079	9.96%	\$25,246,871	12.60%
Solid Waste (Fund 401)	\$2,665,250	7.67%	\$11,946,599	5.96%
Transportation Improvements (Fund 306)	\$1,455,210	4.19%	\$16,714,863	8.34%
County Government Annex (Fund 165)	\$246,557	0.71%	\$1,193,844	0.60%
Huntington Oaks Plaza (Fund 166)	\$78,938	0.23%	\$1,468,057	0.73%
Building Inspection (Fund 120)	\$61,650	0.18%	\$326,920	0.16%
Total	\$34,739,645	100%	\$200,325,901	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 the sidewalk program, and water quality and stormwater improvements. 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 Rural Road and Safety improvements, Street Lighting, Neighborhood Enhancements and Transportation Safety, Boat Landing Enhancements & Upgrades, Private to Public Dirt Road Improvements, Stormwater and Flood Relief, and Recreational Amenities and Woodville Sense of Place. 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.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» **Capital Improvement Program Analysis**

Table 25.2 indicates new or revised projects for the FY 2027 capital budget and the FY 2027 – FY 2031 capital improvement program. 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. Woodville Sense of Place, as reflected in the current five-year Strategic Plan, is a partnership between the County and Woodville community to address long-standing community needs by making extraordinary improvements in the community and providing an outlet for proactive and positive change to strengthen the connection between citizens and the rural Woodville community. This project seeks to address several Woodville Community infrastructure needs and beautification efforts. The plan provides funding in the amount of \$250,000 a year. The second new project is the Basin Management Plan Updates: The County's current Basin Management Plans were developed in the 1990s. Since that time, regulations have changed and the County has undergone growth and development. In addition, better data is available and technologies for evaluating the water quality and quantity have improved. Updates to the County's Basin Management Plans will focus on the contributing areas to major surface waters, identifying opportunities for upgrades to conveyance and treatment facilities to address rate and volume flooding which occurs in the basins, and to mitigate water quality concerns for the surface waters. The Plans share common goals of flooding and water quality mitigation, ensuring that these challenges are addressed in a consistent manner throughout the County. The third new project is the revitalization of the Rural Waste Service Centers (RWSCs), which divert household hazardous waste from the landfill. This project will improve safety, operational efficiency, and longevity of the facilities. Key improvements include reengineering failing retaining walls, reinforcing container pads, stabilizing customer drive paths, and remodeling existing buildings. The project will be implemented in phases, as funding permits. For the five-year period, a total of \$5,478,000 is budgeted for the new or revised projects.

Table 25.2 FY 2027 – FY 2031 New and Revised Projects

New and Revised Projects	FY 2027 Budget	%	FY 2027 – FY 2031 Program	%
L.I.F.E. Woodville Sense of Place	\$250,000	31.24%	\$1,250,000	59.33%
Basin Management Plan Updates	\$250,000	31.24%	\$3,250,000	22.82%
Rural Waste Service Center Improvements	\$300,250	37.52%	\$978,000	17.85%
Total	\$800,250	100%	\$5,478,000	100%

Management of Capital Projects

Table 25.3 shows the managing divisions of the FY 2027 capital budget and FY 2027 – FY 2031 capital improvement program. The listed divisions manage a total of 81 projects, but only 58 projects will receive additional funding in the FY 2027 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 2027 – FY 2031 Managing Divisions

Managing Division	# of Projects	FY 2027 Budget	%	FY 2027 – FY 2031 Program	%
Engineering Services	23	\$14,743,054	42.44%	\$83,933,078	41.90%
Management Information Services	20	\$5,624,330	16.19%	\$36,335,082	18.14%
Facilities Management	13	\$4,585,431	13.20%	\$25,711,897	12.84%
Fleet Management	10	\$4,653,000	13.39%	\$34,767,953	17.36%
Parks and Recreation	7	\$3,372,975	9.71%	\$9,786,066	4.89%
Solid Waste	4	\$995,250	2.86%	\$6,648,000	3.32%
Operations	3	\$415,605	1.20%	\$2,468,825	1.23%
Miscellaneous	1	\$350,000	1.01%	\$675,000	0.34%
Total	81	\$34,739,645	100%	\$200,325,901	100%

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

Capital Projects by Managing Division

Project	Project #	FY 2026 Adj Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY27-FY31 Total
ENGINEERING SERVICES								
Architectural & Engineering Services	086011	\$130,000	\$50,000	\$50,000	\$60,000	\$60,000	\$60,000	\$280,000
Arterial/Collector and Local Road Resurfacing	056001	\$15,899,720	\$4,857,187	\$5,486,775	\$6,368,955	\$6,503,779	\$6,641,299	\$29,857,995
Blueprint 2020 Water Quality & Stormwater	067003	\$4,237,500	\$2,125,000	\$2,125,000	\$2,125,000	\$2,125,000	\$2,125,000	\$10,625,000
Community Safety & Mobility	056005	\$588,104	\$0	\$1,000,000	\$250,000	\$250,000	\$250,000	\$1,750,000
DOT Old Bainbridge Rd. @ CC NW	053011	\$1,121,039	\$0	\$0	\$0	\$0	\$0	\$0
FDEP Springs Restoration Incentive Project	927130	\$692,722	\$0	\$0	\$0	\$0	\$0	\$0
Fords Arm - Lexington Pond Retrofit	063005	\$238,707	\$0	\$0	\$0	\$0	\$0	\$0
Intersection and Safety Improvements	057001	\$1,969,747	\$1,500,000	\$1,000,000	\$250,000	\$250,000	\$250,000	\$3,250,000
Leon County Basin Management Plan Updates	067009	\$0	\$250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,250,000
L.I.F.E. Neighborhood Enhancements & Transportation Safety	091006	\$175,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
L.I.F.E. Rural Road Safety Stabilization	091003	\$282,733	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
L.I.F.E. Private to Public Dirt Road Improvement Program	091008	\$550,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
L.I.F.E. Stormwater and Flood Relief	091009	\$685,377	\$110,657	\$209,285	\$167,897	\$196,826	\$226,355	\$911,020
L.I.F.E. Street Lighting	091005	\$554,524	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
L.I.F.E. Woodville Sense of Place	091011	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Lake Henrietta Renovation	061001	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0
Magnolia Drive Multi-Use Trail	055010	\$2,043,654	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Design and Engineering Services	056011	\$204,639	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Serenity Cemetery Expansion	091002	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
Sheriff Facilities Capital Maintenance	086031	\$12,002,149	\$2,510,000	\$2,490,000	\$2,880,000	\$3,035,000	\$2,205,000	\$13,120,000
Sidewalk Program	056013	\$9,205,868	\$2,705,210	\$2,741,591	\$2,778,880	\$2,817,102	\$2,856,280	\$13,899,063
Stormwater Infrastructure Preventative Maintenance	067006	\$3,493,166	\$0	\$825,000	\$800,000	\$800,000	\$800,000	\$3,225,000
Woodville Sewer Project	062003	\$22,129,773	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Services Subtotal		\$76,629,422	\$14,743,054	\$17,412,651	\$17,165,732	\$17,522,707	\$17,088,934	\$83,933,078
FACILITIES MANAGEMENT								
Building General Maintenance and Renovations	086079	\$3,391,127	\$428,964	\$520,000	\$600,000	\$205,000	\$410,000	\$2,163,964
Building Infrastructure and Improvements	086078	\$2,420,801	\$941,136	\$700,000	\$1,511,183	\$950,000	\$2,275,000	\$6,377,319
Building Mechanical Repairs and Improvements	086077	\$4,488,138	\$639,836	\$1,255,000	\$1,445,000	\$1,335,000	\$1,055,000	\$5,729,836
Building Roofing Repairs and Replacements	086076	\$369,426	\$100,000	\$525,000	\$400,000	\$975,000	\$150,000	\$2,150,000
Courthouse Renovations	086027	\$484,889	\$0	\$0	\$40,000	\$40,000	\$40,000	\$120,000
Courthouse Security	086016	\$158,672	\$285,000	\$35,000	\$35,000	\$35,000	\$35,000	\$425,000
Courtroom Minor Renovations	086007	\$86,134	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Essential Libraries Initiative	086085	\$1,000,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
General Furnishings	086017	\$267,230	\$10,000	\$55,000	\$55,000	\$55,000	\$55,000	\$230,000
Lake Jackson Town Center	083002	\$521,428	\$78,938	\$167,645	\$627,645	\$527,645	\$66,184	\$1,468,057
Leon County Government Annex	086025	\$1,687,454	\$246,557	\$188,905	\$252,794	\$252,794	\$252,794	\$1,193,844
Public Safety Complex	096016	\$3,460,050	\$1,575,000	\$1,120,000	\$1,010,000	\$688,877	\$860,000	\$5,253,877
Solar Arrays on County Buildings	086081	\$340,032	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Management Subtotal		\$18,675,381	\$4,585,431	\$4,646,550	\$6,056,622	\$5,144,316	\$5,278,978	\$25,711,897
FLEET MANAGEMENT								
Emergency Medical Services Vehicles & Equipment Replacement	026014	\$7,420,639	\$2,983,000	\$3,249,354	\$4,750,000	\$5,000,000	\$6,000,000	\$21,982,354
Fleet Management Shop Equipment	026010	\$172,980	\$0	\$37,000	\$0	\$0	\$0	\$37,000
General Vehicle & Equipment Replacement	026003	\$1,976,976	\$0	\$450,000	\$300,000	\$350,000	\$350,000	\$1,450,000
Hazardous Waste Vehicle and Equipment Replacement	036042	\$135,000	\$0	\$60,000	\$55,000	\$60,000	\$183,599	\$358,599
New Emergency Medical Services Vehicle & Equipment	026021	\$1,372,992	\$0	\$420,000	\$0	\$430,000	\$0	\$850,000
Public Works Vehicle & Equipment Replacement	026005	\$2,853,498	\$0	\$750,000	\$800,000	\$800,000	\$800,000	\$3,150,000
Rural Waste Vehicle and Equipment Replacement	036033	\$156,000	\$250,000	\$650,000	\$400,000	\$400,000	\$400,000	\$2,100,000
Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003	\$242,708	\$350,000	\$85,000	\$55,000	\$75,000	\$75,000	\$640,000
Stormwater Vehicle & Equipment Replacement	026004	\$1,803,902	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Transfer Station Heavy Equipment Replacement	036010	\$675,500	\$1,070,000	\$55,000	\$175,000	\$200,000	\$700,000	\$2,200,000
Fleet Management Subtotal		\$16,810,195	\$4,653,000	\$6,256,354	\$7,035,000	\$7,815,000	\$9,008,599	\$34,767,953

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

Capital Projects by Managing Division

Project	Project #	FY 2026 Adj Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	FY 2031 Budget	FY27-FY31 Total
MANAGEMENT INFORMATION SERVICES (MIS)								
Building Inspection Technology	076055	\$212,950	\$61,650	\$63,407	\$65,309	\$67,268	\$69,286	\$326,920
County Compute Infrastructure	076008	\$2,160,624	\$467,500	\$723,425	\$1,129,528	\$1,135,813	\$1,542,288	\$4,998,554
Courtroom Technology	076023	\$574,071	\$359,230	\$448,497	\$524,802	\$526,146	\$527,530	\$2,386,205
Emergency Medical Services Technology	076058	\$511,674	\$476,079	\$481,731	\$487,637	\$493,810	\$475,260	\$2,414,517
Financial Hardware and Software	076001	\$817,525	\$598,335	\$443,959	\$386,027	\$188,158	\$690,353	\$2,306,832
Geographic Information Systems	076009	\$520,724	\$496,000	\$579,000	\$555,750	\$582,788	\$611,242	\$2,824,780
GIS Incremental Basemap Update	076060	\$408,652	\$333,500	\$333,500	\$333,500	\$333,500	\$333,500	\$1,667,500
Justice Information System (JIS) Upgrade	076065	\$1,171,846	\$337,550	\$840,177	\$842,882	\$1,095,668	\$1,098,538	\$4,214,815
Large Application Refreshes and Upgrades	076066	\$665,912	\$143,322	\$200,667	\$206,687	\$212,887	\$219,273	\$982,836
Library Services Technology	076011	\$751,157	\$495,030	\$310,030	\$270,030	\$290,000	\$290,000	\$1,655,090
Mobile Devices	076042	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Permit & Enforcement Tracking System	076015	\$378,467	\$375,600	\$342,136	\$409,664	\$378,244	\$447,939	\$1,953,583
Public Defender Technology	076051	\$237,700	\$85,975	\$159,440	\$172,172	\$155,692	\$171,508	\$744,787
Public Safety Complex Technology	076009	\$493,770	\$165,000	\$1,065,000	\$1,065,000	\$565,000	\$465,000	\$3,325,000
Records Management	076061	\$260,687	\$230,000	\$235,000	\$240,000	\$245,000	\$250,000	\$1,200,000
Remote Server Center (RSC) Improvements	076067	\$165,750	\$0	\$0	\$0	\$0	\$0	\$0
State Attorney Technology	076047	\$568,084	\$132,585	\$270,678	\$354,358	\$363,335	\$372,589	\$1,493,545
Supervisor of Elections Technology	076005	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Technology in Chambers	076022	\$147,666	\$141,974	\$142,484	\$143,008	\$143,548	\$144,104	\$715,118
User Computer Upgrades	076024	\$1,029,412	\$650,000	\$450,000	\$550,000	\$350,000	\$750,000	\$2,750,000
MIS Subtotal		\$11,151,671	\$5,624,330	\$7,164,131	\$7,811,354	\$7,201,857	\$8,533,410	\$36,335,082
MISCELLANEOUS								
Voting Equipment Replacement	096028	\$335,972	\$350,000	\$325,000	\$0	\$0	\$0	\$675,000
Miscellaneous Subtotal		\$335,972	\$350,000	\$325,000	\$0	\$0	\$0	\$675,000
PARKS & RECREATION								
Apalachee Regional Park	045001	\$775,570	\$500,000	\$100,000	\$100,000	\$0	\$50,000	\$750,000
Dog Parks - Unincorporated Area	046013	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenways Capital Maintenance	046009	\$1,239,884	\$341,000	\$342,000	\$343,000	\$344,000	\$345,000	\$1,715,000
L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$262,715	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
L.I.F.E. Recreational Amenities	091010	\$1,357,482	\$541,975	\$471,118	\$540,850	\$540,850	\$540,850	\$2,635,643
Parks Capital Maintenance	046001	\$1,542,633	\$1,920,000	\$491,193	\$395,000	\$805,000	\$724,230	\$4,335,423
St. Marks Headwaters Greenway	047001	\$1,509,581	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Recreation Subtotal		\$6,777,865	\$3,372,975	\$1,474,311	\$1,448,850	\$1,759,850	\$1,730,080	\$9,786,066
OPERATIONS								
Arterial & Collector Roads Pavement Markings	026015	\$316,773	\$0	\$135,200	\$135,200	\$135,200	\$135,200	\$540,800
Open Graded Hot Mix Maintenance and Resurfacing	026006	\$215,605	\$215,605	\$215,605	\$215,605	\$215,605	\$215,605	\$1,078,025
Stormwater Pond Repairs	066026	\$1,191,965	\$200,000	\$350,000	\$100,000	\$100,000	\$100,000	\$850,000
Operations Subtotal		\$1,724,343	\$415,605	\$700,805	\$450,805	\$450,805	\$450,805	\$2,468,825
SOLID WASTE								
Household Hazardous Waste Improvements	036019	\$198,266	\$80,000	\$500,000	\$500,000	\$500,000	\$0	\$1,580,000
Rural Waste Service Centers Improvements	036017	\$0	\$300,250	\$304,750	\$373,000	\$0	\$0	\$978,000
Landfill Closure	036043	\$11,670,669	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Station Improvements	036023	\$1,721,803	\$615,000	\$695,000	\$880,000	\$900,000	\$1,000,000	\$4,090,000
Solid Waste Subtotal		\$13,590,738	\$995,250	\$1,499,750	\$1,753,000	\$1,400,000	\$1,000,000	\$6,648,000
Total Capital Improvement Program		\$145,695,587	\$34,739,645	\$39,479,552	\$41,721,363	\$41,294,535	\$43,090,806	\$200,325,901

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» 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 2027 – 2031 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 2027 Budget	FY 2028 Estimated	FY 2029 Estimated	FY 2030 Estimated	FY 2031 Estimated
Library Services Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

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 2026 Budget	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	FY 2030 Estimated
Management Information Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

» Culture & Recreation Overview

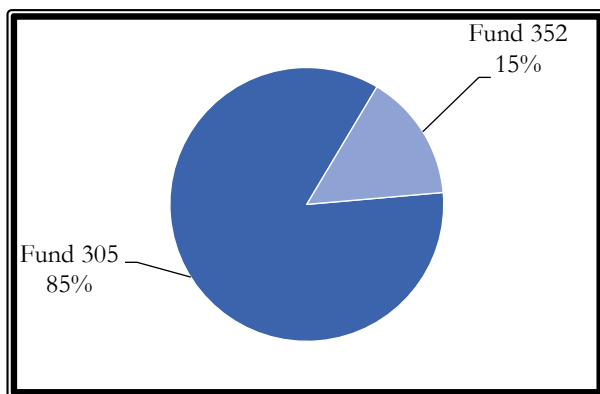
Overview

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 2027 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 85% or \$3,456,030 of Culture & Recreation projects are funded in FY 2027 by general revenue, or the Capital Improvements Fund (Fund 305). The L.I.F.E. Fund (Fund 352) is funding the remaining 15% at \$611,975.

Chart 25.4
FY 2027 Culture & Recreation Projects
by Funding Source



Managing Divisions

Table 25.7 shows Parks & Recreation will manage 7 projects, or 78% of the FY 2027 Culture & Recreation capital improvement projects. Facilities Management, Fleet Management and Management Information Services will each manage one project for the remaining 22% of the Culture & Recreation capital improvement projects for FY 2027.

Table 25.7
FY 2027 Culture & Recreation Projects
by Managing Division

Managing Division	# of Projects	FY 2027 Budget
Parks & Recreation	7	\$3,372,975
Facilities Management	1	\$200,000
Management Information Services	1	\$495,030
Fleet Management	0	\$0
Total	9	\$4,068,005

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 2027 Budget	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Library Services Technology	076011	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» Culture & Recreation Index

Page	Project	#	FY 2025 Life to Date	FY 2026 Adj Budget	FY 2027 Budget	FY27-FY31 Total	Project Total
25-17	Apalachee Regional Park	045001	\$9,615,199	\$775,570	\$500,000	\$750,000	\$11,140,769
25-18	Dog Parks – Unincorporated Area	046013	\$117,426	\$90,000	\$0	\$0	\$207,426
25-19	Essential Libraries Initiative	086085	\$3,320,566	\$1,000,000	\$200,000	\$200,000	\$4,520,566
25-20	Greenways Capital Maintenance	046009	\$5,452,599	\$1,239,884	\$341,000	\$1,715,000	\$8,407,483
25-21	L.I.F.E. Boat Landing Enhancements & Upgrades	091007	\$747,287	\$262,715	\$70,000	\$350,000	\$1,360,002
25-22	L.I.F.E. Recreational Amenities	091010	\$2,912,010	\$1,357,482	\$541,975	\$2,635,643	\$6,905,135
25-23	Library Services Technology	076011	\$3,728,596	\$751,157	\$495,030	\$1,655,090	\$6,134,843
25-24	Parks Capital Maintenance	046001	\$11,562,554	\$1,542,633	\$1,920,000	\$4,335,423	\$17,440,610
25-25	St. Marks Headwaters Greenway	047001	\$4,793,302	\$1,509,581	\$0	\$0	\$6,302,883
Culture & Recreation Total			\$42,249,539	\$8,529,022	\$4,068,005	\$11,641,156	\$62,419,717

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 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 2027 through FY 2031 will be used to continue developing the Master Plan for the park, including 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)

(EC4) Implement the statewide planning, coordination, and fundraising efforts to successfully host the 2026 World Cross Country Championships at Apalachee Regional Park. (2024-69)

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

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

(EC3) Initiate feasibility study as a component of Phase II implementation of the Apalachee Regional Park Master Plan. (2025-91)

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	8,865,199	775,570	39,226	500,000	100,000	100,000	0	50,000	750,000	10,390,769
	<u>8,865,199</u>	<u>775,570</u>	<u>39,226</u>	<u>500,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>50,000</u>	<u>750,000</u>	<u>10,390,769</u>

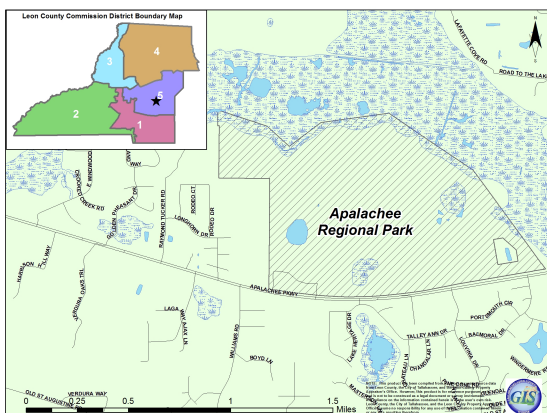
Policy/Comprehensive Plan Information

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Dog Parks - Unincorporated Area

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

Project Description/Justification

This project is for design and construction of dog parks in the unincorporated area. Fiscal year 2026 provided funding for a dog park in Woodville.

Strategic Initiative

(Q3) Develop a Woodville Rural Community Sense of Place Plan to evaluate land uses and guide future improvements in the Woodville area and coordinate with County Public Works in developing a 5-year improvement plan to include vehicular and pedestrian safety. (2025-97)

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	117,426	90,000	0	0	0	0	0	0	0	207,426
	<u>117,426</u>	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>207,426</u>

Policy/Comprehensive Plan Information

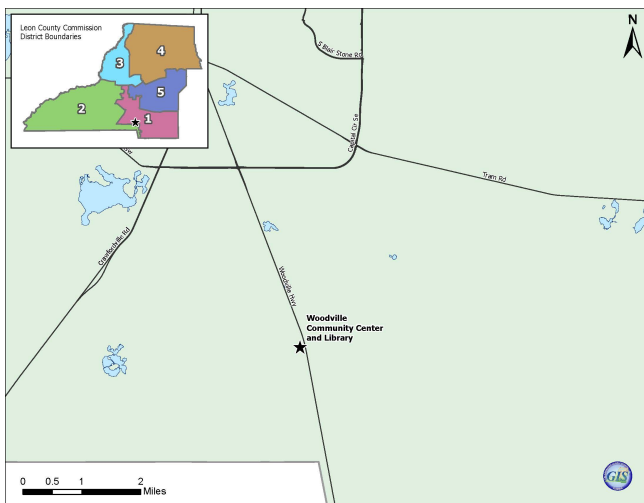
FY2022-FY2026 Strategic Plan

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 2027 - 2031 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. Phase I (Second Floor of the Leroy Collins Library) of this project was completed in FY 2025. \$1 million was programmed FY 2026 and an additional \$200,000 in FY 2027 to support renovations to the first floor restrooms to ensure ADA compliance.

Strategic Initiative

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

Financial Summary

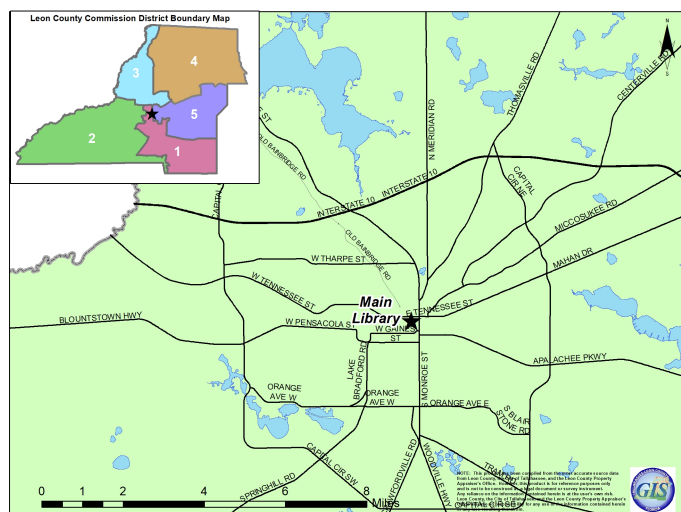
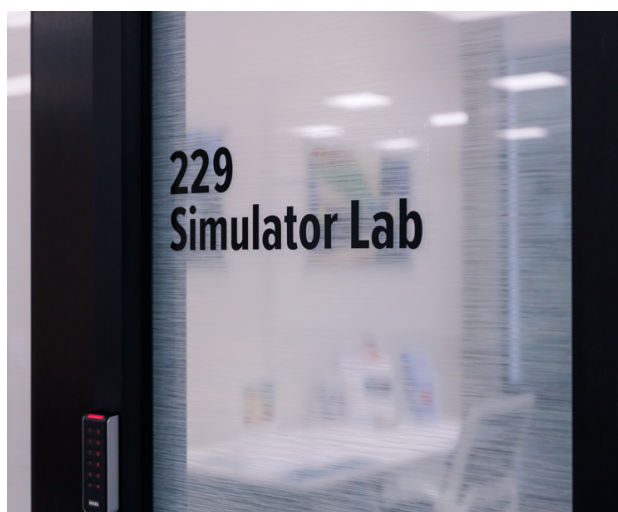
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,120,566	1,000,000	74,056	200,000	0	0	0	0	200,000	4,320,566
	<u>3,120,566</u>	<u>1,000,000</u>	<u>74,056</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>4,320,566</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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, and the Orchard Pond Trails. These properties must be managed in accordance with separate and distinct Land Management Plans.

FY 2027: JR Alford - Single Track Trail; benches; fencing; invasive treatments; trail stabilization; tree planting; and repairs and maintenance.

FY 2028: Benches; fencing; invasive treatments; trail stabilization; tree planting; and repairs and maintenance.

FY 2029: Benches; fencing; invasive treatments; trail stabilization; tree planting; and repairs and maintenance.

FY 2030: Benches; fencing; invasive treatments; trail stabilization; tree planting; and repairs and maintenance.

FY 2031: Benches; fencing; invasive treatments; trail stabilization; tree planting; and repairs and maintenance.

Strategic Initiative

(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)

(EN2) Engage an engineering consultant to complete the Miccosukee Road Greenway Trail Flood Study to identify solutions to flooding along Miccosukee Road. (2025-90)

(Q1) Implement the Tallahassee-Leon County Greenways Master Plan. (2022-20)

(Q1) Maintain and enhance our park, recreational offerings, and green spaces. (2022-20)

(T11) Construct 90 miles of Sidewalks, Greenways, Trails, and Bike Lanes

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	100,294	0	0	0	0	0	0	0	0	100,294
127 Grants - Interest Bearing	1,830	0	0	0	0	0	0	0	0	1,830
305 Capital Improvements	3,635,475	1,239,884	201,865	341,000	342,000	343,000	344,000	345,000	1,715,000	6,590,359
	<u>3,737,599</u>	<u>1,239,884</u>	<u>201,865</u>	<u>341,000</u>	<u>342,000</u>	<u>343,000</u>	<u>344,000</u>	<u>345,000</u>	<u>1,715,000</u>	<u>6,692,483</u>

Policy/Comprehensive Plan Information

Lease Agreements between Leon County and the DEP for the sublease of lands

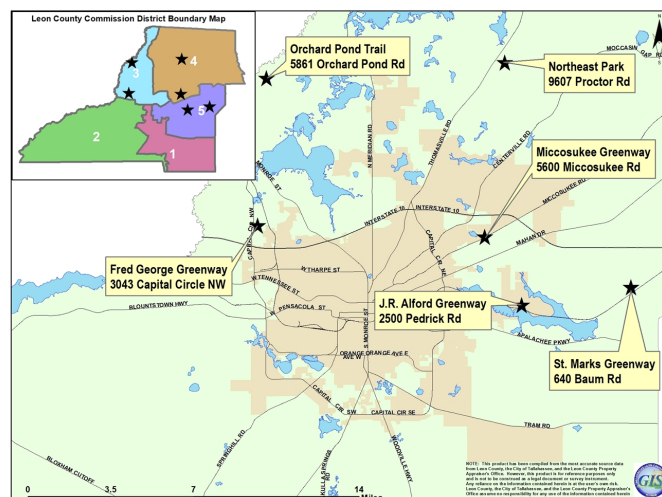
J.R. Alford Greenway Management Plan (December 18, 2013)

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



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

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

Dept/Div: **Parks & Recreation**
 Project #: **091007**
 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**

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 2027 through FY 2031 is budgeted at \$70,000 to address priorities for fishing pier replacements and boat landing improvements and upgrades.

Strategic Initiative

N/A

Financial Summary

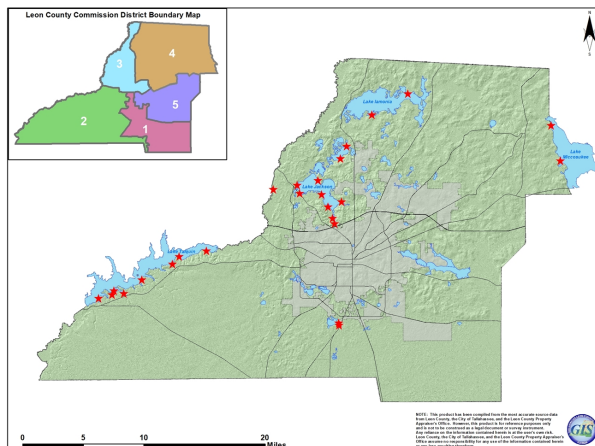
<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	397,287	262,715	50,300	70,000	70,000	70,000	70,000	70,000	350,000	1,010,002
	<u>397,287</u>	<u>262,715</u>	<u>50,300</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>350,000</u>	<u>1,010,002</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» L.I.F.E. Recreational Amenities

Dept/Div: **Parks & Recreation**
 Project #: **091010**
 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**

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

FY 2027: Apalachee Regional Park Playground; and repairs and maintenance.

FY 2028: Ben Stoutamire Playground; playground shade coverings; and repairs and maintenance.

FY 2029: Stonler Playground ; playground shade coverings; and repairs and maintenance.

FY 2030: Chaires Playground; playground shade coverings; and repairs and maintenance.

FY 2031: Playground shade coverings; and repairs and maintenance.

Strategic Initiative

N/A

Financial Summary

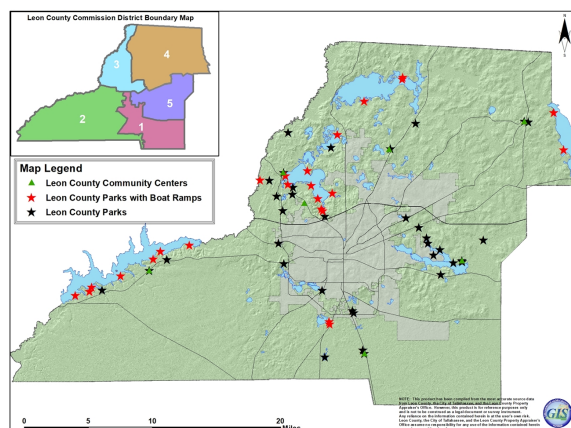
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	276,367	1,357,482	105,503	541,975	471,118	540,850	540,850	540,850	2,635,643	4,269,492
	<u>276,367</u>	<u>1,357,482</u>	<u>105,503</u>	<u>541,975</u>	<u>471,118</u>	<u>540,850</u>	<u>540,850</u>	<u>540,850</u>	<u>2,635,643</u>	<u>4,269,492</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

Library Services Technology

Dept/Div: **Management Information Services**
 Project #: **076011**
 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 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 2031. Outyear funding will be established pending future lease renewal arrangements.

The FY 2027 budget provides for ongoing technologies for the Libraries inclusive of the RFID inventory system/self check kiosks: \$160,030; Pay-for-Print services: \$15,000; Microsoft license renewals: \$10,000; and implementation of the new Library Management System including one-time data migration costs: \$285,000.

Outyear funding includes:

FY 2028 - RFID inventory system/self check kiosks, public computers, security cameras, pay-for-Print replacement, and Microsoft license renewals

FY 2029 - RFID inventory system/self check kiosks, public computers, security cameras, pay-for-Print replacement, and Microsoft license renewals

FY 2030 - RFID inventory system/self check kiosks, public computers, security cameras, pay-for-Print replacement, and Microsoft license renewals

FY 2031 - RFID inventory system/self check kiosks, public computers, security cameras, pay-for-Print replacement, and Microsoft license renewals

Strategic Initiative

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

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	2,198,506	751,157	356,592	470,030	285,030	245,030	265,000	265,000	1,530,090	4,479,753
	<u>2,198,506</u>	<u>751,157</u>	<u>356,592</u>	<u>470,030</u>	<u>285,030</u>	<u>245,030</u>	<u>265,000</u>	<u>265,000</u>	<u>1,530,090</u>	<u>4,479,753</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

Security camera maintenance: \$25,000



LEON COUNTY FISCAL YEAR 2027 - 2031 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:	Q1, Q2, Q5

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 sports courts, bathroom renovations, retaining walls, and campground renovations.

FY 2027: Ft. Braden Sports Court Relocation; Chaires Dream's Field renovations; Canopy Oaks Courts Upgrades; NE Park Activation; fencing; benches; irrigation; signage; ball field amenities; bathroom renovations; and repairs and maintenance.

FY 2028: J. Lee Vause Site Improvements; Williams Landing seawall; Campground Renovations; NE Park Activation; fencing; benches; irrigation; signage; ball field amenities; bathroom renovations; well replacement and repairs and maintenance.

FY 2029: Williams Landing seawall; fencing; benches; irrigation; signage; ball field amenities; bathroom renovations; well replacements; and repairs and maintenance.

FY 2030: Canopy Oaks Courts Upgrades; Williams Landing seawall; fencing; benches; irrigation; signage; ball field amenities; bathroom renovations; well replacement; and repairs and maintenance.

FY 2031: Williams Landing seawall; fencing; benches; irrigation; signage; ball field amenities; bathroom renovations; well replacement; and repairs and maintenance.

Strategic Initiative

(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)

(EC4) Evaluate recreational amenities in Southwest Leon County, including Lake Talquin, J. Lewis Hall Sr. Park, and the St. Marks Trail, for opportunities to host annual events and competitions. (2025-89)

(G5) Pursue working with Leon County Schools to acquire the Ft. Braden Community Center. (2022-43)

(Q1) Design and construct the new Northeast Park. (2023- 59)

(Q3, Q4) Support the Children Service Council of Leon County in hosting Family Resource Centers at County facilities. (2025-95)

(T1) Attract 100 State, Regional or National Championships Across All Sports.

(T11) Construct 90 Miles of Sidewalks, Greenways, Trails and Bike Lanes

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	7,227,131	1,542,633	392,692	1,920,000	491,193	395,000	805,000	724,230	4,335,423	13,105,187
	<u>7,227,131</u>	<u>1,542,633</u>	<u>392,692</u>	<u>1,920,000</u>	<u>491,193</u>	<u>395,000</u>	<u>805,000</u>	<u>724,230</u>	<u>4,335,423</u>	<u>13,105,187</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

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» St. Marks Headwaters Greenway

Dept/Div: **Parks & Recreation**
 Project #: **047001**
 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 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 was completed in November 2024 and consisted 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 III will feature wide, multi-use trails and a boardwalk around Copeland Sink, as well as a crosswalk from the parking area on Baum Road to access the trails.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	4,434,205	1,509,581	183,547	0	0	0	0	0	0	5,943,786
305 Capital Improvements	309,097	0	0	0	0	0	0	0	0	309,097
309 Sales Tax - Extension	50,000	0	0	0	0	0	0	0	0	50,000
	4,793,302	1,509,581	183,547	0	0	0	0	0	0	6,302,883

Policy/Comprehensive Plan Information

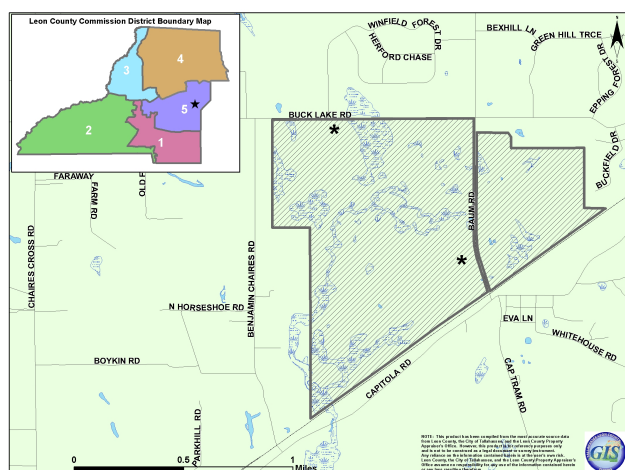
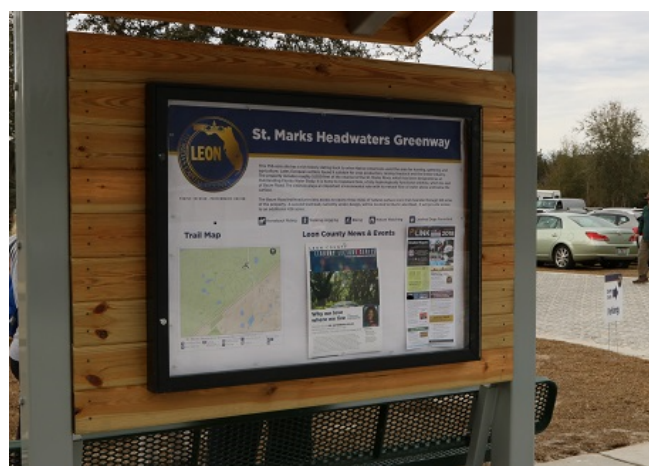
St. Marks Headwaters Greenway Management Plan approved by the Florida Communities Trust.

Florida Communities Trust Grant Agreements: #01-152-FF1 (St. Marks - Booth I), #05-011-FF5 (St. Marks - Booth II), #04-067-FF4 (St. Marks - Copeland Sink)

Parks and Recreation Element of the Comp Plan Policy 1.1.3, 1.1.4.

Operating Budget Impact

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



LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» General Government Overview

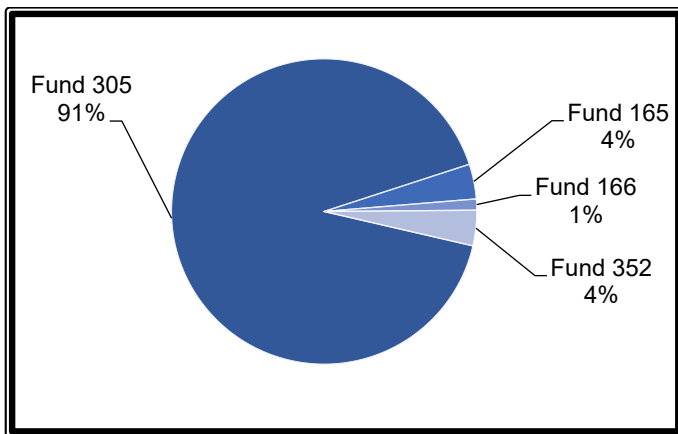
Overview

The General Government section contains capital improvement projects designed to facilitate the provision of services by the legislative and administrative branches of Leon County government. Major General Government capital projects funded in FY 2027 include Building Infrastructure and Improvements, County Compute Infrastructure, Leon County Government Annex, Courtroom Technology, Justice Information Services, and Large Application refreshes and Upgrades.

Funding Sources

Chart 25.5 illustrates that 91% or \$6,106,407 of the FY 2027 General Government capital improvement budget is funded by the Capital Improvements Fund (Fund 305). The County Government Annex Fund (Fund 165) and Huntington Oaks Plaza Fund (Fund 166) represent 5% or \$325,495 for improvements at those facilities. FY 2027 saw the addition of \$250,000 from the Livable Infrastructure for Everyone (L.I.F.E.) Fund (Fund 352), or 4%, for Woodville Sense of Place.

Chart 25.5
FY 2027 General Government Projects
by Funding Source



Managing Divisions

Table 25.9 shows Management Information Services will manage thirteen projects or 43%, while Facilities Management will manage eleven projects, or 37% of the General Government capital improvement projects for FY 2027. The remaining 20% of the FY 2027 General Government projects will be managed by various divisions.

Table 25.9
FY 2027 General Government Projects
by Managing Division

Managing Division	# of Projects	FY 2027 Budget
Management Information Services	13	\$3,221,471
Facilities Management*	11	\$2,810,431
Engineering Services	3	\$300,000
Fleet Management*	2	\$0
Miscellaneous	1	\$350,000
Total	30	\$6,681,902

*To ensure that some FY 2027 projects are not delayed due to supply chain issues, select projects were advance funded in FY 2026.

Operating Budget Impacts

There are no estimated impacts from General Government projects on the operating budget for FY 2027.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» General Government Index

Page	Project	#	FY 2025 Life to Date	FY 2026 Adj Budget	FY 2027 Budget	FY27-FY31 Total	Project Total
25-28	Architectural & Engineering Services	086011	\$1,090,396	\$130,000	\$50,000	\$280,000	\$1,500,396
25-29	Building General Maintenance and Renovations	086079	\$5,812,579	\$3,391,127	\$428,964	\$2,163,964	\$11,367,670
25-30	Building Infrastructure and Improvements	086078	\$10,532,437	\$2,420,801	\$941,136	\$6,377,319	\$19,330,557
25-31	Building Mechanical Repairs and Improvements	086077	\$10,773,688	\$4,488,138	\$639,836	\$5,729,836	\$20,991,662
25-32	Building Roofing Repairs and Replacements	086076	\$4,858,367	\$369,426	\$100,000	\$2,150,000	\$7,377,793
25-33	County Compute Infrastructure	076008	\$9,949,750	\$2,160,624	\$467,500	\$4,998,554	\$17,108,928
25-34	Courthouse Renovations	086027	\$10,727,412	\$484,889	\$0	\$120,000	\$11,332,301
25-35	Courthouse Security	086016	\$1,105,859	\$158,672	\$285,000	\$425,000	\$1,689,531
25-36	Courtroom Minor Renovations	086007	\$1,599,195	\$86,134	\$80,000	\$400,000	\$2,085,329
25-37	Courtroom Technology	076023	\$4,771,658	\$574,071	\$359,230	\$2,386,205	\$7,731,934
25-38	Financial Hardware and Software	076001	\$3,323,115	\$817,525	\$598,335	\$2,306,832	\$6,447,472
25-39	Fleet Management Shop Equipment	026010	\$329,170	\$172,980	\$0	\$37,000	\$539,150
25-40	General Furnishings	086017	\$850,290	\$267,230	\$10,000	\$230,000	\$1,347,520
25-41	General Vehicle & Equipment Replacement	026003	\$10,343,639	\$1,976,976	\$0	\$1,450,000	\$13,770,615
25-42	Justice Information System (JIS) Upgrade	076065	\$4,361,943	\$1,171,846	\$337,550	\$4,214,815	\$9,748,604
25-43	L.I.F.E. Woodville Sense of Place	091011	\$1,250,000	\$0	\$250,000	\$1,250,000	\$2,500,000
25-44	Lake Jackson Town Center	083002	\$2,460,591	\$521,428	\$78,938	\$1,468,057	\$4,450,076
25-45	Large Application Refreshes and Upgrades	076066	\$1,014,424	\$665,912	\$143,322	\$982,836	\$2,663,172
25-46	Leon County Government Annex	086025	\$29,459,799	\$1,687,454	\$246,557	\$1,193,844	\$32,341,097
25-47	Mobile Devices	076042	\$900,111	\$25,000	\$25,000	\$125,000	\$1,050,111
25-48	Public Defender Technology	076051	\$1,809,318	\$237,700	\$85,975	\$744,787	\$2,791,805
25-49	Records Management	076061	\$2,014,640	\$260,687	\$230,000	\$1,200,000	\$3,475,327
25-50	Remote Server Center (RSC) Improvements	076067	\$0	\$165,750	\$0	\$0	\$165,750
25-51	Serenity Cemetery Expansion	091002	\$0	\$0	\$0	\$190,000	\$190,000
25-52	Solar Arrays on County Buildings	086081	\$69,968	\$340,032	\$0	\$0	\$410,000
25-53	State Attorney Technology	076047	\$2,925,309	\$568,084	\$132,585	\$1,493,545	\$4,986,938
25-54	Supervisor of Elections Technology	076005	\$1,214,917	\$50,000	\$50,000	\$250,000	\$1,514,917
25-55	Technology in Chambers	076022	\$1,427,716	\$147,666	\$141,974	\$715,118	\$2,290,500
25-56	User Computer Upgrades	076024	\$8,725,959	\$1,029,412	\$650,000	\$2,750,000	\$12,505,371
25-57	Voting Equipment Replacement	096028	\$835,118	\$335,972	\$350,000	\$675,000	\$1,846,090
General Government Total			\$134,537,368	\$24,705,536	\$6,681,902	\$46,307,712	\$205,550,616

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 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

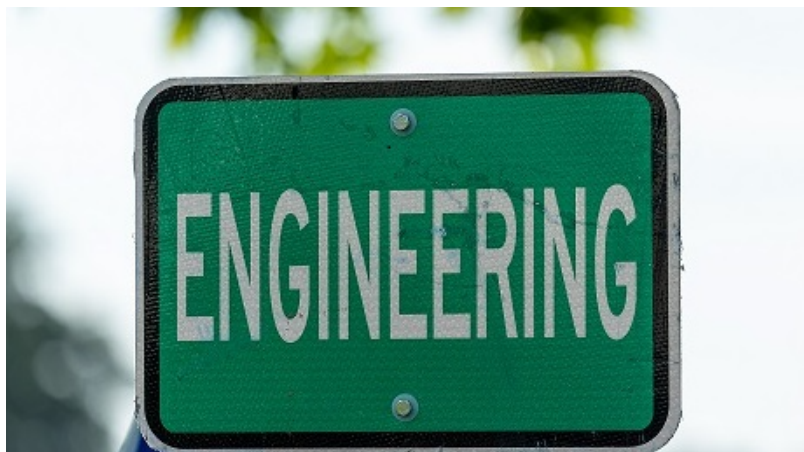
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	810,396	130,000	9,355	50,000	50,000	60,000	60,000	60,000	280,000	1,220,396
	810,396	130,000	9,355	50,000	50,000	60,000	60,000	60,000	280,000	1,220,396

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 2027 - 2031 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:	G5

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.

FY 2027: Replacement of Sliding Doors- various buildings; Parking roll up doors, Lot Gates & Tickets Repairs; Parking lot striping and repairs; Fort Braden Community Center Renovation; Solar Panel R&M; Signage; Security Upgrades and Repairs; FT Braden Library Refresh; EMS Logistics Roll Up Doors; EMS Logistics Storm Doors; EMS Logistics Gutters; Landscaping Renewal; Bradfordville Dog Park Pavilion; Courthouse Parking Garage Signage Upgrades; DOH Clinic Refresh; and General Improvements.

FY 2028: Replacement of Sliding Doors- various buildings; Parking roll up doors, Lot Gates & Tickets Repairs; Parking lot striping and repairs; Fort Braden Community Center Renovation; Solar Panel R&M; Signage; Security Upgrades and Repairs; EMS Logistics Roll Up Doors; and General Improvements.

FY 2029: Replacement of Sliding Doors- various buildings; Parking roll up doors, Lot Gates & Tickets Repairs; Parking lot striping and repairs; Landscaping renewal of plants-general; Fort Braden Community Center Renovation; Solar Panel R&M; Signage; Security Upgrades and Repairs; EMS Logistics Roll Up Doors; and General Improvements.

FY 2030: Replacement of Sliding Doors- various buildings; Parking roll up doors, Lot Gates & Tickets Repairs; Parking lot striping and repairs; Fort Braden Community Center Renovation; Solar Panel R&M; Signage; Security Upgrades and Repairs; and General Improvements.

FY 2031: Replacement of Sliding Doors- various buildings; Parking roll up doors, Lot Gates & Tickets Repairs; Parking lot striping and repairs; Landscaping renewal of plants-general; Fort Braden Community Center Renovation; Solar Panel R&M; Signage; Security Upgrades and Repairs; and General Improvements.

Strategic Initiative

(G5) Pursue working with Leon County Schools to acquire the Ft. Braden Community Center. (2022-43)

(Q3, Q4) Support the Children's Services Council of Leon County in hosting Family Resource Centers at county facilities. (2025-95)

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	3,648,615	3,391,127	491,358	428,964	520,000	600,000	205,000	410,000	2,163,964	9,203,706
	<u>3,648,615</u>	<u>3,391,127</u>	<u>491,358</u>	<u>428,964</u>	<u>520,000</u>	<u>600,000</u>	<u>205,000</u>	<u>410,000</u>	<u>2,163,964</u>	<u>9,203,706</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Building Infrastructure and Improvements

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

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **G2,EC1**

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 2027: Renaissance Building; Courthouse Restroom Refresh; Courthouse Exterior Stone Panels Inspection; Electric Vehicle Charging Stations; Public Works Window Replacement; Level 3 Fleet Charges; EMS/ Logistic Inlet Repair; and Repairs.

FY 2028: Renaissance Building; Courthouse Restroom Refresh; Electric Vehicle Charging Stations; Public Works Window Replacement; and Repairs.

FY 2029: Urinalysis/Drug Building; Renaissance Building; Courthouse Restroom Refresh; Electric Vehicle Charging Stations; Tharpe Evidence/Records Parking Lot Replacement; Public Works Window Replacement; and Repairs.

FY 2030: Urinalysis/Drug Building; Renaissance Building; Courthouse Restroom Refresh; Electric Vehicle Charging Stations; Tharpe Evidence/Records Parking Lot Replacement; Public Works Window Replacement; and Repairs.

FY 2031: Renaissance Building; Courthouse Restroom Refresh; Electric Vehicle Charging Stations; and Repairs.

During the FY 2026 Legislative Session, the County was awarded \$250,000 to install backup generators for emergency operations. FY 2027 reflects an additional \$250,000 for the required local match.

Strategic Initiative

(T8) Increase the Number of Fully Electric Vehicles in the County's Fleet by 500%

(EC1, EC4) Open and activate the newly renovated Amtrak facility as the visitor center and destination hub for Leon County. (2023-45)

Financial Summary

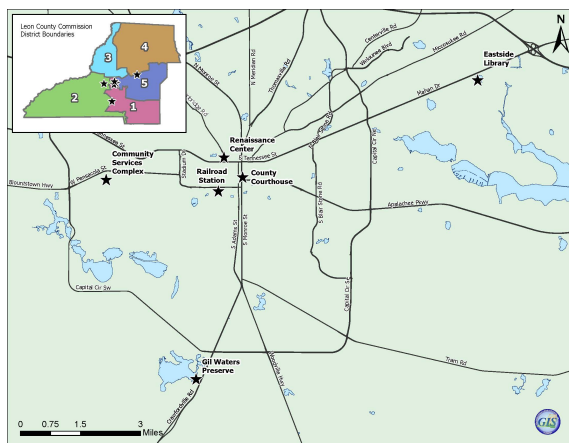
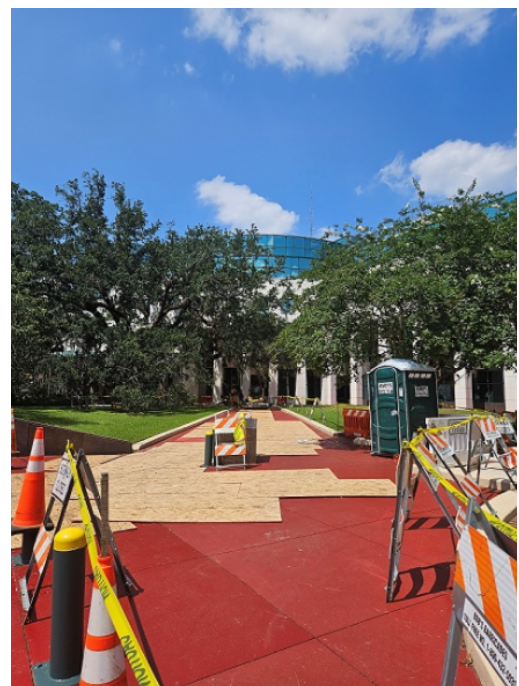
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	4,155,118	2,420,801	394,436	941,136	700,000	1,511,183	950,000	2,275,000	6,377,319	12,953,238
	<u>4,155,118</u>	<u>2,420,801</u>	<u>394,436</u>	<u>941,136</u>	<u>700,000</u>	<u>1,511,183</u>	<u>950,000</u>	<u>2,275,000</u>	<u>6,377,319</u>	<u>12,953,238</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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, EN4

Project Description/Justification

This project includes all mechanical related repairs and improvements including variable air volume (VAV) boxes, elevator repairs, Heating, Ventilation, and Air Conditioning (HVAC) projects, chiller projects, direct expansion (DX) units, air handler units (AHU) and Building Automation Systems (BAS).

FY 2027: HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Traffic Court Elevator refresh; Main Library Chiller (Condenser); BL Perry Branch Library AHU; Main Library Generator; Courthouse Chillers Refresh; SOE Duct Work; Woodville Library Dehumidifier; and mechanical repairs.

FY 2028: HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library Chiller (Fan Drive/Pumps); Northeast Library AHU; Main Library Cooling Tower; LJTC Tax Collector DX Units; Courthouse UPS Replacement; and mechanical repairs.

FY 2029: HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Courthouse/Government Annex - Chillers Replacement; Main Library Freight Elevator; SOE Generator & Electrical Enhancement; Courthouse Cooling Tower; Tax Collector DX Units; and mechanical repairs.

FY 2030: HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Main Library Freight Elevator; Courthouse/Government Annex - Chillers Replacement; Eastside Library Chiller; Courthouse Cooling Tower; SOE Generator & Electrical Enhancement; and mechanical repairs.

FY 2031: HVAC deep cleaning; unanticipated DX units; Courthouse and Main Library VAVs; Courthouse/Government Annex - Chillers Replacement; Courthouse Cooling Tower; SOE Generator & Electrical Enhancement; and mechanical repairs.

To ensure against supply chain issues, \$1,275,164 was advance funded in FY 2026 to support FY 2027 projects.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	5,043,852	4,488,138	2,774,034	639,836	1,255,000	1,445,000	1,335,000	1,055,000	5,729,836	15,261,826
	<u>5,043,852</u>	<u>4,488,138</u>	<u>2,774,034</u>	<u>639,836</u>	<u>1,255,000</u>	<u>1,445,000</u>	<u>1,335,000</u>	<u>1,055,000</u>	<u>5,729,836</u>	<u>15,261,826</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Building Roofing Repairs and Replacements

Dept/Div:	Facilities Management	Comp Plan CIE Project:	N/A
Project #:	086076	Capital Improvement:	N/A
Service Type:	General Government	Level of Service Standard:	N/A
Status:	Existing Project	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 replacement and repairs for numerous County buildings.

FY 2027: Replace Coe Landing restroom roof; and roof repairs at various buildings.

FY 2028: Main Library metal roof and roof repairs at various buildings.

FY 2029: Main Library metal roof; EMS Logistics roof replacement; and roof repairs at various buildings.

FY 2030: Main Library metal roof; EMS Logistics roof replacement; and roof repairs at various buildings.

FY 2031: EMS Logistics roof replacement and roof repairs at various buildings.

To ensure against supply chain issues, \$20,000 was advance funded in FY 2026 to support FY 2027 projects.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	2,708,367	369,426	59,638	100,000	525,000	400,000	975,000	150,000	2,150,000	5,227,793
	<u>2,708,367</u>	<u>369,426</u>	<u>59,638</u>	<u>100,000</u>	<u>525,000</u>	<u>400,000</u>	<u>975,000</u>	<u>150,000</u>	<u>2,150,000</u>	<u>5,227,793</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

This project contemplates a \$60,000 annual operating impact for warranty inspections, and repairs and maintenance associated with inspecting and maintaining roofs after major repairs or replacements.

LEON COUNTY FISCAL YEAR 2027 - 2031 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 lease for file servers and storage and backup infrastructure.

Lease upgrade equipment beginning in FY 2027:

- Compute growth & replacements
- Exagrid growth & replacements
- Avaya Phone System upgrades
- Network core replacements, Internet redundancy
- Nutanix Licensing
- Cybersecurity assessment (annual)
- Cybersecurity incident handling retainer
- 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 911 requirements.

Network Infrastructure FY 2027 funding includes:

Continual maintenance and upgrading of the network connectivity of County offices. Redundant links to critical offices will continue to be implemented each year to prepare for disaster recovery and business continuity needs. This includes the upgrade and replacement of firewalls with enhanced security features and annual cyber security assessments each summer.

Security audit and managed services for security breaches and remediation provides for a proactive and comprehensive plan to defend against and respond to cyber threats and includes yearly Cyber Security Reviews. The cost may be offset by savings in the cyber insurance policy.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	4,951,196	2,160,624	1,011,745	467,500	723,425	1,129,528	1,135,813	1,542,288	4,998,554	12,110,374
	<u>4,951,196</u>	<u>2,160,624</u>	<u>1,011,745</u>	<u>467,500</u>	<u>723,425</u>	<u>1,129,528</u>	<u>1,135,813</u>	<u>1,542,288</u>	<u>4,998,554</u>	<u>12,110,374</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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

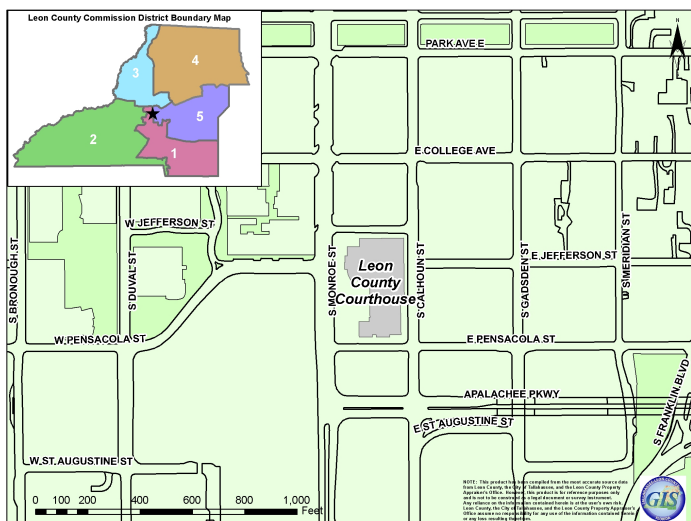
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,697,843	484,889	45,010	0	0	40,000	40,000	40,000	120,000	4,302,732
311 Bond Series 2003A & 2003B Construction	436,166	0	0	0	0	0	0	0	0	436,166
318 Bond Series 1999 Construction	50,308	0	0	0	0	0	0	0	0	50,308
320 Bond Series 2005 Construction	6,402,710	0	0	0	0	0	0	0	0	6,402,710
321 ESCO Capital Projects	20,385	0	0	0	0	0	0	0	0	20,385
	<u>10,607,412</u>	<u>484,889</u>	<u>45,010</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>120,000</u>	<u>11,212,301</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 2027 - 2031 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 systems throughout the Courthouse, Traffic Court, and other Court related facilities. 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 cameras 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), Digital Video Recorders (DVRs), and minor physical security installations.

During the 2026 Legislative Session, the County was awarded \$250,000 to complete security enhancements including security system and camera upgrades, new access controls, and other physical security measures to improve public safety at the courthouse. FY 2027 reflects an additional \$250,000 for the required local match.

Strategic Initiative

N/A

Financial Summary

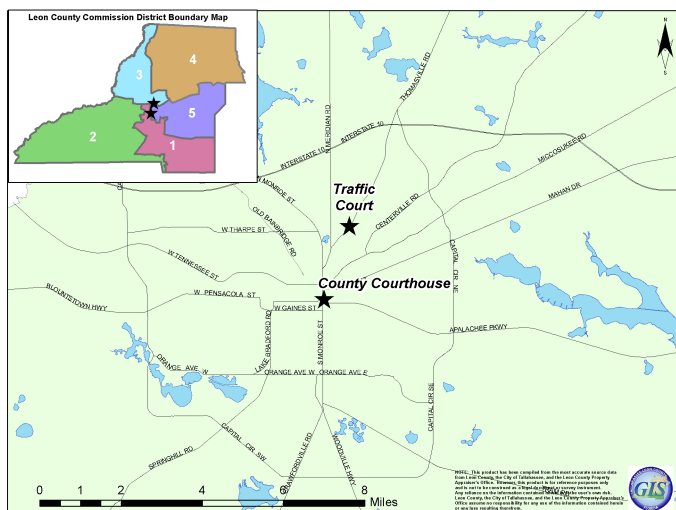
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
110 Fine and Forfeiture	17,144	0	0	0	0	0	0	0	0	17,144
305 Capital Improvements	346,226	158,672	71,571	285,000	35,000	35,000	35,000	35,000	425,000	929,898
318 Bond Series 1999 Construction	317,489	0	0	0	0	0	0	0	0	317,489
	<u>680,859</u>	<u>158,672</u>	<u>71,571</u>	<u>285,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>425,000</u>	<u>1,264,531</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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Courtroom Minor Renovations

Dept/Div: **Facilities Management**
 Project #: **086007**
 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, 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. The project also includes other minor renovations, such as redesign of various courtrooms.

Strategic Initiative

N/A

Financial Summary

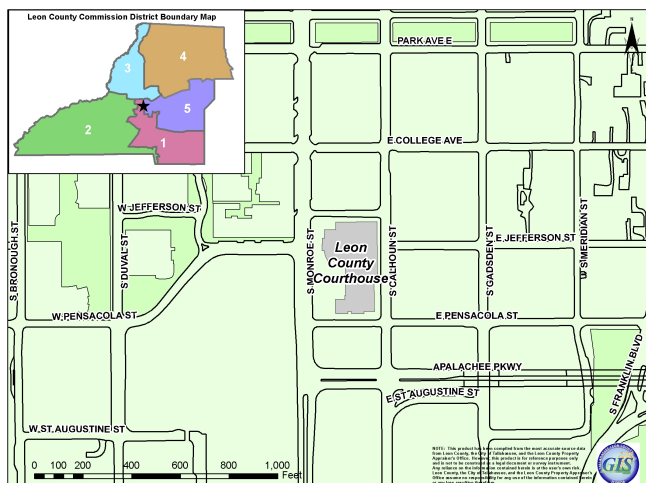
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,199,195	86,134	5,749	80,000	80,000	80,000	80,000	80,000	400,000	1,685,329
	1,199,195	86,134	5,749	80,000	80,000	80,000	80,000	80,000	400,000	1,685,329

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Courtroom Technology

Dept/Div: **Management Information Services**
 Project #: **076023**
 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 is for technology needs for courtrooms, such as: sound system replacements, computers, and other technology needs of the Judiciary and Court Administration. Fiscal Years 2027 - 2031 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

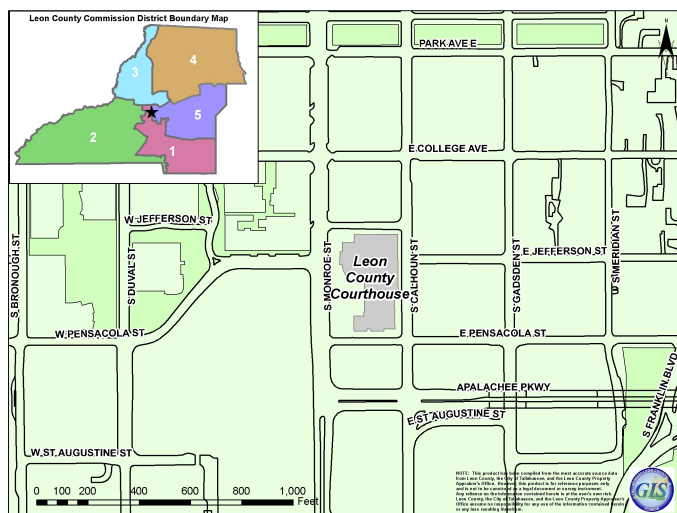
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	2,266,395	574,071	320,667	359,230	448,497	524,802	526,146	527,530	2,386,205	5,226,671
318 Bond Series 1999 Construction	119,058	0	0	0	0	0	0	0	0	119,058
	<u>2,385,453</u>	<u>574,071</u>	<u>320,667</u>	<u>359,230</u>	<u>448,497</u>	<u>524,802</u>	<u>526,146</u>	<u>527,530</u>	<u>2,386,205</u>	<u>5,345,729</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 2027 - 2031 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. The FY 2026 Budget included \$250,000 for a comprehensive study to replace the Banner Enterprise Resource Planning (ERP) system. The Banner ERP is a software system that helps organizations streamline core business processes including finance, human resources, supply chain, and procurement, and is used by the County and Constitutional Offices. Banner houses the County's employee data, including job/position details, salaries, supervisors, benefits, and dependents, ensuring that our personnel records remain up-to-date and accessible. It is also used for payroll processing, accounts receivable, accounts payable, purchasing, budget management, tax reporting and general ledger reporting—all necessary for financial transparency and regulatory compliance.

The County's software is outdated and lacks the modern features that could streamline the County's fiscal responsibilities. Additionally, the County currently has to pay extra for some of the basic updates that are included in newer systems. A working group of staff from County departments and Constitutional Offices will work with the consultant and identify solutions that serve the collective needs of a modern local government. The financial impact of the 2026 Study recommendations will be considered in future budget cycles.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,016,283	817,525	24,998	598,335	443,959	386,027	188,158	690,353	2,306,832	4,140,640
	<u>1,016,283</u>	<u>817,525</u>	<u>24,998</u>	<u>598,335</u>	<u>443,959</u>	<u>386,027</u>	<u>188,158</u>	<u>690,353</u>	<u>2,306,832</u>	<u>4,140,640</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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Fleet Management Shop Equipment

Dept/Div: **Fleet Management**
 Project #: **026010**
 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 is for the purchase and replacement of Fleet Management Shop equipment. Outyear funding is for fan alignment rack.

Strategic Initiative

N/A

Financial Summary

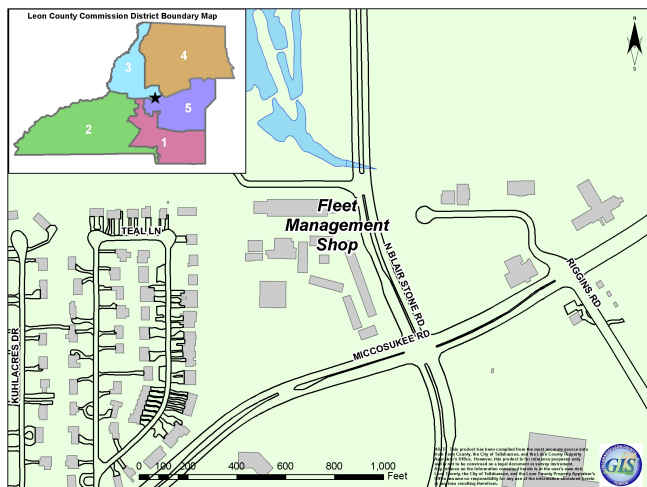
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	292,170	172,980	0	0	37,000	0	0	0	37,000	502,150
	292,170	172,980	0	0	37,000	0	0	0	37,000	502,150

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» General Furnishings

Dept/Div: **Facilities Management**
 Project #: **086017**
 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, 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	620,290	267,230	0	10,000	55,000	55,000	55,000	55,000	230,000	1,117,520
	620,290	267,230	0	10,000	55,000	55,000	55,000	55,000	230,000	1,117,520

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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 \$60,000 in surplus sales. To ensure some FY 2027 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$672,000 in dedicated general revenue fund balance was advanced funded in FY 2026 to support the following FY 2027 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Emergency Management	2011 Ford Escape	79,982	\$11,500	\$8,202	\$55,000
Administration	2022 GMC SUV	52,376	\$43,923	\$2,032	\$57,500
DSEM	2008 Ford Explorer	34,847	\$22,166	\$8,421	\$45,000
Mosquito Control	2006 F-150	128,978	\$20,523	\$25,248	\$45,000
Animal Control	2010 F-450	158,998	\$51,035	\$37,833	\$60,000
Animal Control	2015 F-350	184,991	\$44,286	\$29,550	\$80,000
DSEM	2011 Ford Explorer	106,187	\$24,101	\$17,318	\$45,000
Facilities	2002 F-550 Bucket Truck	31,010	\$62,529	\$59,102	\$70,000
Parks & Rec	2013 John Deere Tractor	4,060	\$48,028	\$48,353	\$75,000
DSEM	2016 Toyota Highlander	128,515	\$45,902	\$7,149	\$50,000
Facilities	2011 Ford Ranger	57,343	\$19,759	\$3,440	\$38,000
Parks & Rec	2010 F-350	139,050	\$27,578	\$17,652	\$85,000
Facilities – Detention Center	1990 Scissor Lift	N/A	N/A	N/A	\$16,500

Strategic Initiative

Increase the number of fully electric vehicles in the County's fleet by 500%. (T'8)

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	8,893,639	1,976,976	270,728	0	450,000	300,000	350,000	350,000	1,450,000	12,320,615
	8,893,639	1,976,976	270,728	0	450,000	300,000	350,000	350,000	1,450,000	12,320,615

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 2027 - 2031 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 (such as warrants, arrest, jail management), Courts (e.g. first appearance and court docketing), State Attorney Office, Public Defender, Clerk of Court and Comptroller, and Probation and Pretrial Release processes. 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	147,128	1,171,846	333,914	337,550	840,177	842,882	1,095,668	1,098,538	4,214,815	5,533,789
	<u>147,128</u>	<u>1,171,846</u>	<u>333,914</u>	<u>337,550</u>	<u>840,177</u>	<u>842,882</u>	<u>1,095,668</u>	<u>1,098,538</u>	<u>4,214,815</u>	<u>5,533,789</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» L.I.F.E Woodville Sense of Place

Dept/Div: **Engineering Services**
 Project #: **091011**
 Service Type: **General Government**
 Status: **New Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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 is a new category beginning in FY 2027. This initiative, which is a priority of the Board as reflected in Strategic Initiatives adopted as part of the current five-year Strategic Plan, is a partnership between the County and Woodville community to address long-standing community needs by making extraordinary improvements in the community and providing an outlet for proactive and positive change to strengthen the connection between citizens and the rural Woodville community. This project seeks to address several Woodville Community infrastructure needs and beautification efforts. The plan provides funding in the amount of \$250,000 a year.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000
	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000	1,250,000

Policy/Comprehensive Plan Information

Operating Budget Impact



LEON COUNTY FISCAL YEAR 2027 - 2031 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.

FY 2027: Landscape Refresh

FY 2028: Roof Top Units (RTU's); Parking Lot Repairs & Resurface

FY 2029: Roof Top Units (RTU's); Parking Lot Repairs & Resurface

FY 2030: Parking Lot Repairs & Resurface

FY 2031: Repairs and Maintenance

Strategic Initiative

N/A

Financial Summary

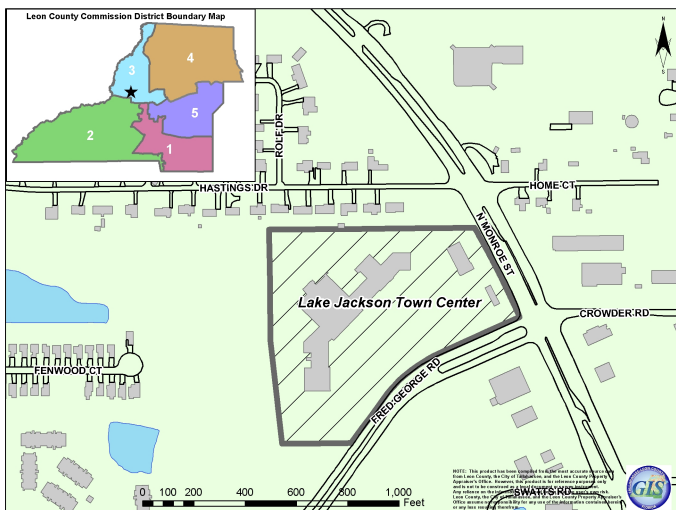
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
166 Huntington Oaks Plaza	939,932	521,428	94,238	78,938	167,645	627,645	527,645	66,184	1,468,057	2,929,417
305 Capital Improvements	52,602	0	0	0	0	0	0	0	0	52,602
	<u>992,534</u>	<u>521,428</u>	<u>94,238</u>	<u>78,938</u>	<u>167,645</u>	<u>627,645</u>	<u>527,645</u>	<u>66,184</u>	<u>1,468,057</u>	<u>2,982,019</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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:

Modernization of Medical Examiner case management system (HSCP)
 Upgrade CHSP Portal (HSCP)
 FuelMaster Live (Public Works)
 ProjectDox (Public Works)

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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	31,588	665,912	0	143,322	200,667	206,687	212,887	219,273	982,836	1,680,336
	31,588	665,912	0	143,322	200,667	206,687	212,887	219,273	982,836	1,680,336

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Leon County Government Annex

Dept/Div: **Facilities Management**
 Project #: **086025**
 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: **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 2027: Parking Deck Repairs & Maintenance; Camera & Security Upgrades; Concrete Landscape Curbing; and repairs and maintenance.

FY 2028: Parking Deck Repairs & Maintenance; and repairs and maintenance.

FY 2029: Parking Deck Repairs & Maintenance; Chillers; and repairs and maintenance.

FY 2030: Parking Deck Repairs & Maintenance; Chillers; and repairs and maintenance.

FY 2031: Parking Deck Repairs & Maintenance; Chillers; and repairs and maintenance.

Strategic Initiative

N/A

Financial Summary

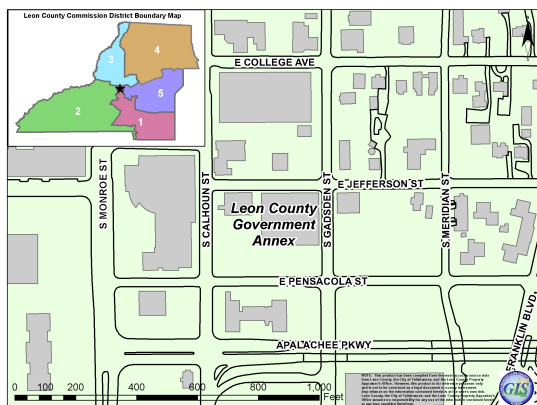
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
165 County Government Annex	8,099,992	1,687,454	532,466	246,557	188,905	252,794	252,794	252,794	1,193,844	10,981,290
305 Capital Improvements	622,134	0	0	0	0	0	0	0	0	622,134
311 Bond Series 2003A & 2003B Construction	16,924,203	0	0	0	0	0	0	0	0	16,924,203
318 Bond Series 1999 Construction	2,619,626	0	0	0	0	0	0	0	0	2,619,626
	<u>28,265,955</u>	<u>1,687,454</u>	<u>532,466</u>	<u>246,557</u>	<u>188,905</u>	<u>252,794</u>	<u>252,794</u>	<u>252,794</u>	<u>1,193,844</u>	<u>31,147,253</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 FISCAL YEAR 2027 - 2031 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	528,363	25,000	17,980	25,000	25,000	25,000	25,000	25,000	125,000	678,363
306 Transportation Improvements	246,748	0	0	0	0	0	0	0	0	246,748
	<u>775,111</u>	<u>25,000</u>	<u>17,980</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>925,111</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

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 2027 - 2031 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,064,531	237,700	197,987	85,975	159,440	172,172	155,692	171,508	744,787	2,047,018
	<u>1,064,531</u>	<u>237,700</u>	<u>197,987</u>	<u>85,975</u>	<u>159,440</u>	<u>172,172</u>	<u>155,692</u>	<u>171,508</u>	<u>744,787</u>	<u>2,047,018</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 2027 - 2031 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. These solutions maintain emails and text messages for public records retention.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	814,640	260,687	155,946	230,000	235,000	240,000	245,000	250,000	1,200,000	2,275,327
	814,640	260,687	155,946	230,000	235,000	240,000	245,000	250,000	1,200,000	2,275,327

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 2027 - 2031 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 as well as the option to move the infrastructure to Northwest Regional Data Center (NWRDC) are being evaluated.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Serenity Cemetery Expansion

Dept/Div: **Engineering Services**
 Project #: **091002**
 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: **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 traditional burial plots, and all main access roads were built. In late 2021, Leon County began receiving cremains versus traditional remains, which resulted in space savings. 122 of the 221 burial spaces were occupied, the remaining space allowed for another 280 cremain burial plots. Funding in FY 2031 is for improvements to the site's drainage system, access roads, and fences for an additional 480 plots and clearing of two blocks for an additional 700 cremain burial plots. Funding will be included in future outyears to complete the remaining roadway and fencing with the space savings, only two of the 14 burial blocks will need to be cleared to provide an estimated 20 years of burials. Blocks can be cleared on an as-needed basis to provide an average of 320 additional burial plots.

Strategic Initiative

N/A

Financial Summary

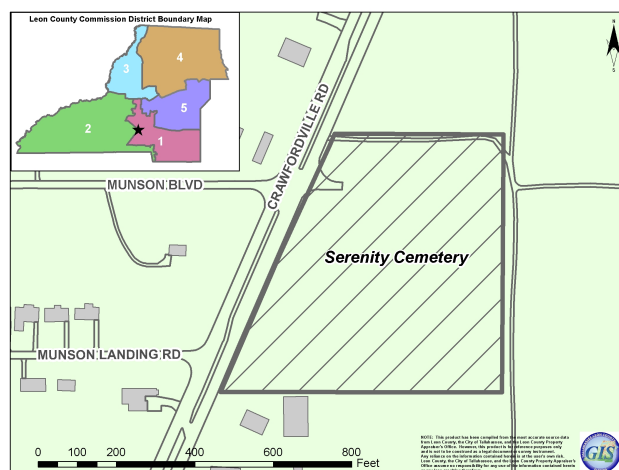
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	0	0	0	0	0	0	190,000	190,000	190,000
	0	0	0	0	0	0	0	190,000	190,000	190,000

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

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 2027 - 2031 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 - Carryforward	Strategic Priority:	EN2, 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

(I5) Reduce Greenhouse Gas Emissions stemming from County operations by 25%.

(I6) Double solar power generation at County Facilities.

(EN4) Enact the County's Integrated Sustainability Action Plan to further reduce the County Government's carbon footprint. (2022-15)

(EN2) Conserve and protect environmentally sensitive lands and our natural ecosystem.

(EN4) Reduce our carbon footprint.

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	69,968	340,032	103,728	0	0	0	0	0	0	410,000
	69,968	340,032	103,728	0	0	0	0	0	0	410,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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 (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.

To ensure a seamless transition to the new case management system, \$200,000 was advance funded in FY 2026 to support the migration in FY 2027.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	1,431,764	568,084	254,246	132,585	270,678	354,358	363,335	372,589	1,493,545	3,493,393
	<u>1,431,764</u>	<u>568,084</u>	<u>254,246</u>	<u>132,585</u>	<u>270,678</u>	<u>354,358</u>	<u>363,335</u>	<u>372,589</u>	<u>1,493,545</u>	<u>3,493,393</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 2027 - 2031 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	964,917	50,000	17,432	50,000	50,000	50,000	50,000	50,000	250,000	1,264,917
	964,917	50,000	17,432	50,000	50,000	50,000	50,000	50,000	250,000	1,264,917

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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 and services related to audio, video, and companion technologies in the Commission Chambers. The budget provides funding for 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.), production lighting system, sound system, and presentation system, as well as related services to support Commission meetings in the chamber.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	712,598	147,666	127,457	141,974	142,484	143,008	143,548	144,104	715,118	1,575,382
	712,598	147,666	127,457	141,974	142,484	143,008	143,548	144,104	715,118	1,575,382

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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 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 a time.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,975,959	1,029,412	1,022,821	650,000	450,000	550,000	350,000	750,000	2,750,000	9,755,371
	5,975,959	1,029,412	1,022,821	650,000	450,000	550,000	350,000	750,000	2,750,000	9,755,371

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	160,118	335,972	335,972	350,000	325,000	0	0	0	675,000	1,171,090
	160,118	335,972	335,972	350,000	325,000	0	0	0	675,000	1,171,090

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» Health & Safety Overview

Overview

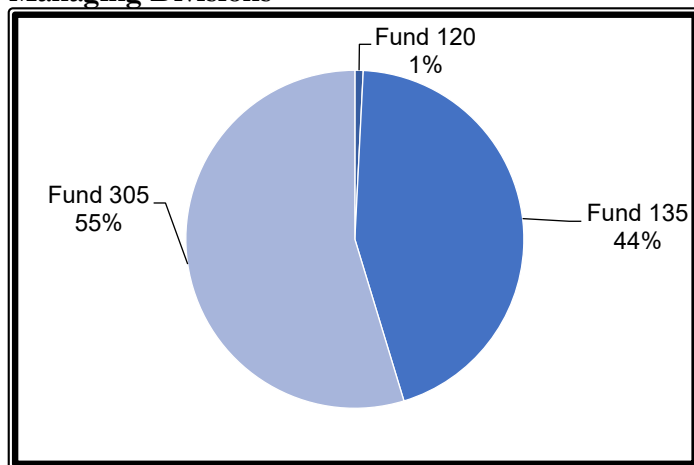
The Health & Safety section contains capital improvement projects designed to facilitate the provision of emergency medical and other public safety services provided by Leon County government. Major Health & Safety capital projects funded in FY 2027 include the Sheriff Facilities Capital Maintenance, 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 44% or \$3,459,079 and Capital Improvement (Fund 305) funds 55% or \$4,250,000 and Building Inspections Fund (Fund 120) funds 1% or \$61,650 of the Health & Safety capital improvement budget in FY 2027.

Chart 25.6
FY 2027 Health & Safety Project
by Funding Source

Managing Divisions



Operating Budget Impacts

There are no estimated impacts from Health and Safety projects on the operating budget for FY 2027.

Table 25.11 shows Engineering Services and Facilities Management will each manage one project for 28% of the Health & Safety projects. Management Information Services will manage 3 projects for 43% and Fleet Management will manage two projects, which account for the remaining 29% of the Health & Safety projects.

Table 25.11
FY 2027 Health & Safety Projects
by Managing Division

Managing Division	# of Projects	FY 2027 Budget
Engineering Services	1	\$2,510,000
Fleet Management*	2	\$2,983,000
Facilities Management*	1	\$1,575,000
Management Information Services	3	\$702,729
Total	8	\$7,770,729

*To ensure that some FY 2027 projects are not delayed due to supply chain issues, select projects were advance funded in FY 2026.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»» Health & Safety Index

Page	Project	#	FY 2025 Life to Date	FY 2026 Adj Budget	FY 2027 Budget	FY27-FY31 Total	Project Total
25-60	Building Inspection Technology	076055	\$1,291,837	\$212,950	\$61,650	\$326,920	\$1,831,707
25-61	Emergency Medical Services Technology	076058	\$3,088,292	\$511,674	\$476,079	\$2,414,517	\$6,014,483
25-62	EMS Vehicle & Equipment Replacement	026014	\$40,657,109	\$7,420,639	\$2,983,000	\$21,982,354	\$70,060,102
25-63	New EMS Vehicle & Equipment Replacement	026021	\$1,247,493	\$1,372,992	\$0	\$850,000	\$3,470,485
25-64	Public Safety Complex	096016	\$22,003,723	\$3,460,050	\$1,575,000	\$5,253,877	\$30,717,650
25-65	Public Safety Complex Technology	076069	\$3,401,993	\$493,770	\$165,000	\$3,325,000	\$7,220,763
25-66	Sheriff Facilities Capital Maintenance	086031	\$41,901,129	\$12,002,149	\$2,510,000	\$13,120,000	\$67,023,278
Health & Safety Total			\$113,591,576	\$25,474,224	\$7,770,729	\$47,272,668	\$186,338,468

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 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 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
120 Building Inspection	964,917	212,950	44,000	61,650	63,407	65,309	67,268	69,286	326,920	1,504,787
	<u>964,917</u>	<u>212,950</u>	<u>44,000</u>	<u>61,650</u>	<u>63,407</u>	<u>65,309</u>	<u>67,268</u>	<u>69,286</u>	<u>326,920</u>	<u>1,504,787</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
135 Emergency Medical Services MSTU	673,775	511,674	194,753	476,079	481,731	487,637	493,810	475,260	2,414,517	3,599,966
	<u>673,775</u>	<u>511,674</u>	<u>194,753</u>	<u>476,079</u>	<u>481,731</u>	<u>487,637</u>	<u>493,810</u>	<u>475,260</u>	<u>2,414,517</u>	<u>3,599,966</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 five to six years. The total FY 2027 budget includes equipment replacement costs for cardiac monitors and chest compression devices for a total of \$136,000. It is estimated that the vehicles/equipment being replaced will generate \$51,500 in surplus sales. The following is the FY 2027 replacement schedule for vehicles totaling \$2,847,000:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
EMS	2008 Ford F-350 Crew Cab	84,100	\$36,791	\$40,564	\$75,000
EMS	2023 Chevrolet Tahoe	33,107	\$40,068	\$16,719	\$71,500
EMS	2024 Chevrolet Tahoe	33,107	\$40,068	\$16,719	\$71,500
EMS	2025 Chevrolet Tahoe	33,107	\$40,068	\$16,719	\$71,500
EMS	2015 Ford Explorer	94,900	\$27,679	\$13,385	\$57,500
EMS	2022 Ford Horton Ambulance	100,016	\$180,192	\$47,706	\$350,000
EMS	2021 Ford Horton Ambulance	78,320	\$180,192	\$32,595	\$350,000
EMS	2022 Ford Horton Ambulance	101,466	\$180,192	\$47,066	\$350,000
EMS	2023 Ford Horton Ambulance	48,127	\$180,192	\$17,898	\$350,000
EMS	2023 Ford Horton Ambulance	63,814	\$296,087	\$16,282	\$350,000
EMS	2022 Ford Horton Ambulance	64,296	\$243,377	\$23,889	\$250,000
EMS	2022 Ford Horton Ambulance	63,510	\$243,377	\$30,332	\$250,000
EMS	2022 Ford Horton Ambulance	64,298	\$162,097	\$22,454	\$250,000

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
135 Emergency Medical Services MSTU	18,674,755	7,420,639	3,348,641	2,983,000	3,249,354	4,750,000	5,000,000	6,000,000	21,982,354	48,077,748
	<u>18,674,755</u>	<u>7,420,639</u>	<u>3,348,641</u>	<u>2,983,000</u>	<u>3,249,354</u>	<u>4,750,000</u>	<u>5,000,000</u>	<u>6,000,000</u>	<u>21,982,354</u>	<u>48,077,748</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 2027 - 2031 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 ambulances and equipment to maintain current service levels.

To ensure vehicle purchases are not delayed due to supply chain issues, \$375,000 was advance funded in FY 2026 to support FY 2027 equipment needs.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
135 Emergency Medical Services MSTU	397,493	1,372,992	0	0	420,000	0	430,000	0	850,000	2,620,485
	<u>397,493</u>	<u>1,372,992</u>	<u>0</u>	<u>0</u>	<u>420,000</u>	<u>0</u>	<u>430,000</u>	<u>0</u>	<u>850,000</u>	<u>2,620,485</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

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

Public Safety Complex

Dept/Div: **Facilities Management**
 Project #: **096016**
 Service Type: **Health & Safety**
 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 is for facility maintenance, repairs and upgrades of the Public Safety Complex (PSC). These costs are split 50/50 with the City of Tallahassee.

FY 2027: Switchgear Replacement; Gates Replacement; Building Automation System (BAS) Replacement & Upgrade; EV Charging Station; Retaining Wall & Parking Repairs; and repairs and maintenance.

FY 2028: Switchgear Replacement; Gates Replacement; Repaving Parking Lot; Uninterruptible Power Supply (UPS) Full Replacement; PSC Main Roof Replacement; General Security Upgrades; Landscape Refresh; and repairs and maintenance.

FY 2029: Switchgear Replacement; Repaving Parking Lot; UPS Full Replacement; PSC Main Roof Replacement; General Security Upgrades; Chiller Rebuilds; and repairs and maintenance.

FY 2030: UPS Full Replacement; PSC Main Roof Replacement; General Security Upgrades; Chiller Rebuilds; and repairs and maintenance.

FY 2031: UPS Full Replacement; PSC Main Roof Replacement; General Security Upgrades; Chiller Rebuilds; Computer Room Air Conditioning (CRAC) Units; and repairs and maintenance.

Strategic Initiative

Financial Summary

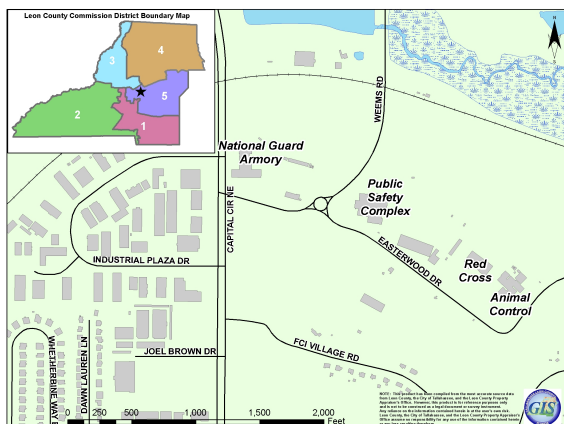
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	2,393,189	0	0	0	0	0	0	0	0	2,393,189
305 Capital Improvements	14,356,657	3,460,050	457,100	1,575,000	1,120,000	1,010,000	688,877	860,000	5,253,877	23,070,584
	<u>16,749,846</u>	<u>3,460,050</u>	<u>457,100</u>	<u>1,575,000</u>	<u>1,120,000</u>	<u>1,010,000</u>	<u>688,877</u>	<u>860,000</u>	<u>5,253,877</u>	<u>25,463,773</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



Public Safety Complex

LEON COUNTY FISCAL YEAR 2027 - 2031 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. The budget also includes funds for the 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.

Strategic Initiative

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	76,993	493,770	109,460	165,000	1,065,000	1,065,000	565,000	465,000	3,325,000	3,895,763
	76,993	493,770	109,460	165,000	1,065,000	1,065,000	565,000	465,000	3,325,000	3,895,763

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Sheriff Facilities Capital Maintenance

Dept/Div: **Engineering Services**
 Project #: **086031**
 Service Type: **Health & Safety**
 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 repair and maintenance of structures at the Leon County Sheriff Facilities, including the Sheriff Administration Building, the Evidence Building, and the Detention Facility Complex. To ensure against supply chain issues, \$817,000 was advance funded in FY 2026 to support FY 2027 projects.

Project 086031	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Detention: Counter Replacement	30,000	30,000	30,000	30,000	30,000
Detention: Exterior Stairs	-	100,000	100,000	200,000	100,000
Detention: Common Area Windows	-	460,000	600,000	730,000	-
Detention: Kitchen Refurbish	200,000	200,000	-	-	-
Detention-POD: New Waterlines	-	200,000	200,000	200,000	200,000
Detention-POD: Officer Station	-	200,000	200,000	200,000	200,000
Detention-POD: Inmate Bunk Bed Replacement	513,000	650,000	650,000	675,000	675,000
Detention-POD: Honeywell Fire System	-	100,000	300,000	300,000	300,000
Detention-POD: Duct Work Cleaning	50,000	50,000	50,000	50,000	50,000
Detention-POD: General Repairs & Maintenance	-	100,000	200,000	200,000	200,000
Detention-POD: Showers	70,000	200,000	200,000	200,000	200,000
Detention: Steam/Hot Water Boiler Replacement	587,000	-	-	-	-
Detention: Central Control Upgrade	285,000	-	-	-	-
Detention: VAV Fan (FCU) Coil Replacement	150,000	100,000	150,000	150,000	150,000
Detention: Don Price Gate	130,000	-	-	-	-
Administration: Main Breaker Replacement	-	-	100,000	-	-
Data Center Cooling Units	345,000	-	-	-	-
Judicial Unit Expansion	50,000	-	-	-	-
Gates Repair and Replacement	50,000	50,000	50,000	50,000	50,000
Internal Slide Door Repair	50,000	50,000	50,000	50,000	50,000
Detention: Counter Replacement	30,000	30,000	30,000	30,000	30,000
Detention: Exterior Stairs	-	100,000	100,000	200,000	100,000
Detention: Common Area Windows	-	460,000	600,000	730,000	-
Detention: Kitchen Refurbish	200,000	200,000	-	-	-
Detention-POD: New Waterlines	-	200,000	200,000	200,000	200,000
Detention-POD: Officer Station	-	200,000	200,000	200,000	200,000
Detention-POD: Inmate Bunk Bed Replacement	513,000	650,000	650,000	675,000	675,000
Detention-POD: Honeywell Fire System	-	100,000	300,000	300,000	300,000
Detention-POD: Duct Work Cleaning	50,000	50,000	50,000	50,000	50,000
Detention-POD: General Repairs & Maintenance	-	100,000	200,000	200,000	200,000
Detention-POD: Showers	70,000	200,000	200,000	200,000	200,000
Detention: Steam/Hot Water Boiler Replacement	587,000	-	-	-	-
Detention: Central Control Upgrade	285,000	-	-	-	-
Detention: VAV Fan (FCU) Coil Replacement	150,000	100,000	150,000	150,000	150,000
Detention: Don Price Gate	130,000	-	-	-	-
Administration: Main Breaker Replacement	-	-	100,000	-	-
Data Center Cooling Units	345,000	-	-	-	-
Judicial Unit Expansion	50,000	-	-	-	-
Gates Repair and Replacement	50,000	50,000	50,000	50,000	50,000
Internal Slide Door Repair	50,000	50,000	50,000	50,000	50,000
Total	2,510,000	2,490,000	2,880,000	3,035,000	2,205,000

Strategic Initiative

(G5) Coordinate with the Public Safety Coordinating Council, the Judiciary, Court Administration, and other partners in implementing the jail population management strategies identified by the Leon County Detention Facility Needs Assessment Report. (2025-98)

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	22,098,845	10,638,713	2,325,218	2,510,000	2,490,000	2,880,000	3,035,000	2,205,000	13,120,000	45,857,558
308 Sales Tax	6,682,284	1,363,436	0	0	0	0	0	0	0	8,045,720
	<u>28,781,129</u>	<u>12,002,149</u>	<u>2,325,218</u>	<u>2,510,000</u>	<u>2,490,000</u>	<u>2,880,000</u>	<u>3,035,000</u>	<u>2,205,000</u>	<u>13,120,000</u>	<u>53,903,278</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

» Physical Environment Overview

Overview

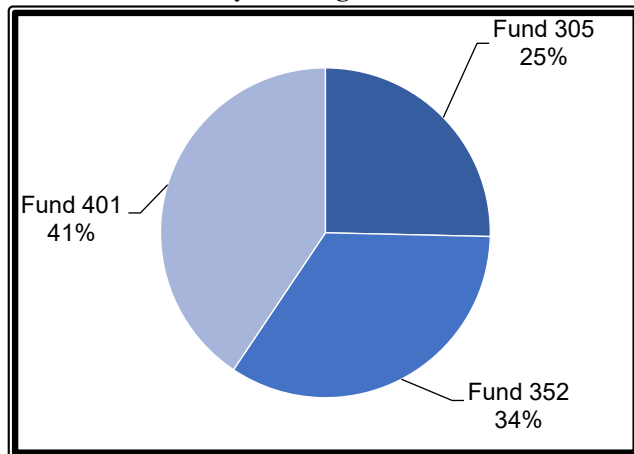
The Physical Environment section contains capital improvement projects designed to facilitate the provision of services by the different branches of Leon County government with regards to stormwater management, water quality improvements and solid waste management. Major Physical Environment capital projects funded in FY 2027 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 34% or \$2,235,657 while the Capital Improvement (Fund 305) funds 25% or \$1,665,100 and Solid Waste Management (Fund 401) funds 41% or \$2,665,250 of the Physical Environment projects funded in FY 2027.

Chart 25.7

**FY 2027 Physical Environment Projects
by Funding Source**



Managing Divisions

Table 25.13 shows Engineering Services will manage the majority 38% of the Physical Environment capital with eight projects. Fleet Management will manage five projects for a total of 24%. Solid Waste will manage four projects for a total of 19%. Management Information Services will manage three projects, and Operations will manage one project, which accounts for the remaining 19% of the FY 2027 Physical Environment capital projects.

Table 25.13

**FY 2027 Physical Environment Projects
by Managing Division**

Managing Division	# of Projects	FY 2027 Budget
Engineering Services	8	\$2,485,657*
Fleet Management	5	\$1,670,000*
Management Information Services	3	\$1,205,100
Solid Waste	4	\$995,250
Operations	1	\$200,000
Total	21	\$6,556,007

*To ensure that some FY 2027 projects are not delayed due to supply chain issues, select projects were advance funded in FY 2026.

Operating Budget Impacts

There are no estimated impacts from Physical Environment projects on the operating budget for FY 2027.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»»Physical Environment Index

Page	Project	#	FY 2025 Life to Date	FY 2026 Adj Budget	FY 2027 Budget	FY27-FY31 Total	Project Total
25-68	Blueprint 2020 Water Quality & Stormwater	067003	\$10,625,000	\$4,237,500	\$2,125,000	\$10,625,000	\$25,487,500
25-69	FDEP Springs Restoration Incentive Project	927130	\$847,500	\$692,722	\$0	\$0	\$1,540,222
25-70	Fords Arm – Lexington Pond Retrofit	063005	\$7,269,269	\$238,707	\$0	\$0	\$7,507,976
25-71	Geographic Information Systems	076009	\$10,967,699	\$520,724	\$496,000	\$2,824,780	\$14,313,203
25-72	GIS Incremental Basemap Update	076060	\$7,450,679	\$408,652	\$333,500	\$1,667,500	\$9,526,831
25-73	Hazardous Waste Vehicle and Equipment Replacement	036042	\$471,175	\$135,000	\$0	\$358,599	\$964,774
25-74	Household Hazardous Waste Improvements	036019	\$2,085,882	\$198,266	\$80,000	\$1,580,000	\$3,864,148
25-75	L.I.F.E. Stormwater and Flood Relief	091009	\$911,020	\$685,377	\$110,657	\$911,020	\$2,507,417
25-76	Lake Henrietta Renovation	061001	\$72,209	\$425,000	\$0	\$0	\$497,209
25-77	Landfill Closure	036043	\$3,431,224	\$11,670,669	\$0	\$0	\$15,101,893
25-78	Leon County Basin Management Plan Updates	067009	\$3,250,000	\$0	\$250,000	\$3,250,000	\$6,500,000
25-79	Permit & Enforcement Tracking System	076015	\$5,057,849	\$378,467	\$375,600	\$1,953,583	\$7,389,899
25-80	Rural Waste Service Center Improvements	036017	\$978,000	\$0	\$300,250	\$978,000	\$1,956,000
25-81	Rural Waste Vehicle and Equipment Replacement	036033	\$3,517,975	\$156,000	\$250,000	\$2,100,000	\$5,773,975
25-82	Solid Waste Facility Heavy Equipment & Vehicle Replacement	036003	\$5,271,925	\$242,708	\$350,000	\$640,000	\$6,154,633
25-83	Stormwater Infrastructure Preventative Maintenance	067006	\$5,624,402	\$3,493,166	\$0	\$3,225,000	\$12,342,568
25-84	Stormwater Pond Repairs	066026	\$2,540,483	\$1,191,965	\$200,000	\$850,000	\$4,582,448
25-85	Stormwater Vehicle & Equipment Replacement	026004	\$10,893,639	\$1,803,902	\$0	\$2,000,000	\$14,697,541
25-86	Transfer Station Heavy Equipment Replacement	036010	\$7,419,269	\$675,500	\$1,070,000	\$2,200,000	\$10,294,769
25-87	Transfer Station Improvements	036023	\$7,298,056	\$1,721,803	\$615,000	\$4,090,000	\$13,109,859
25-88	Woodville Sewer Project	062003	\$17,784,476	\$22,129,773	\$0	\$0	\$39,914,249
Physical Environment Total			\$113,767,731	\$51,005,901	\$6,556,007	\$39,253,482	\$204,027,114

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 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.

Prior years funds were used to support the Springs Restoration grant program local match for the following sewer projects: Belair/Annawood (completed in 2023); Northeast Lake Munson (completed in 2025); and Woodville Phase I (completed in 2025). Staff have been actively pursuing grant funding to complete the remaining phases of the Woodville Sewer project.

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 construction of Northeast Lake Munson was completed in the summer of 2025.

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 provides sewer to 634 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 estimated 868 lots that will be serviced by sewer. Due to increases in construction costs, the County is seeking additional matching funds from Florida Department of Environmental Protection 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	0	4,237,500	0	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000	14,862,500
	0	4,237,500	0	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000	14,862,500

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» FDEP Springs Restoration Incentive Project

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	927130	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

On September 13, 2022, the Board accepted a \$1.11 million grant from FDEP for the County's Septic Upgrade Incentive Program to provide incentive payments up to \$7,500 to eligible recipients within the Wakulla Springs PFA for voluntarily upgrading an existing conventional septic system to an advanced nitrogen-reducing system.

On January 24, 2023, the Board accepted an additional \$1.11 million grant from FDEP for the County's Septic Upgrade Incentive Program, followed by an additional \$1 million on February 10, 2026. As of Spring 2026, two hundred and fifty four on-site sewage treatment disposal system upgrades have been completed using the Incentive Program.

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

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	847,500	692,722	0	0	0	0	0	0	0	1,540,222
	847,500	692,722	0	0	0	0	0	0	0	1,540,222

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 which will be completed in FY 2026. Construction estimates are pending the final design.

On March 9, 2024, the President signed into law the 2024 Consolidated Appropriations Act which included funding for "FY 2024 Community Project Funding Requests" (commonly known as "earmarks"). The legislative team identified Leon County projects which met the eligibility criteria for this funding opportunity and coordinated funding requests with Congressman Neal Dunn's offices. The FY 2024 appropriations package approved by Congress and signed by the President included funding for the Fords Arm Restoration Project in the amount of \$800,000 to construct improvements to enhance the treatment of stormwater flowing into Fords Arm of Lake Jackson, through a combination of attenuation, water quality treatment, and flow way improvements. A grant agreement with the U.S. Environmental Protection Agency (EPA) is anticipated for Winter 2026.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	200,000	0	0	0	0	0	0	0	0	200,000
305 Capital Improvements	119,671	102,550	6,037	0	0	0	0	0	0	222,221
309 Sales Tax - Extension	6,949,598	136,157	0	0	0	0	0	0	0	7,085,755
	<u>7,269,269</u>	<u>238,707</u>	<u>6,037</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 2027 - 2031 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 2027, of which more than 50% will be reimbursed by the City of Tallahassee since some of the service credits will be 100% paid by COT for work that is city-specific:

- \$219,000 for Environmental Systems Research Institute, Inc. (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.
- \$140,000 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.
- \$12,000 for AI server replacement 2 of 2
- \$119,000 for ESRI service credits
- \$6,000 for additional GIS hardware

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	8,142,919	520,724	389,212	496,000	579,000	555,750	582,788	611,242	2,824,780	11,488,423
	<u>8,142,919</u>	<u>520,724</u>	<u>389,212</u>	<u>496,000</u>	<u>579,000</u>	<u>555,750</u>	<u>582,788</u>	<u>611,242</u>	<u>2,824,780</u>	<u>11,488,423</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 2027 - 2031 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 began in FY 2024 followed by photography and data processing to begin updating layers.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	5,783,179	408,652	0	333,500	333,500	333,500	333,500	333,500	1,667,500	7,859,331
	5,783,179	408,652	0	333,500	333,500	333,500	333,500	333,500	1,667,500	7,859,331

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Hazardous Waste Vehicle and Equipment Replacement

Dept/Div: **Fleet Management**
 Project #: **036042**
 Service Type: **Physical Environment**
 Status: **Existing Project - Carryforward**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **EN3, EN4**

Project Description/Justification

This project is for the replacement of Hazardous Waste vehicles and equipment. Outyear funding is for vehicle replacements.

Strategic Initiative

N/A

Financial Summary

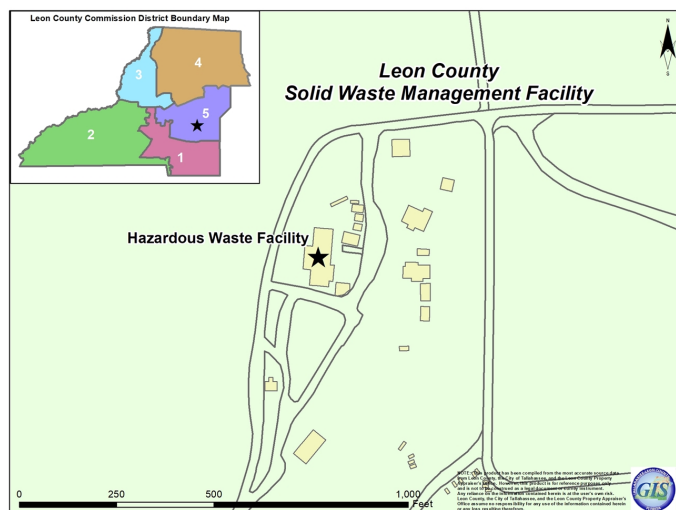
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	112,576	135,000	44,498	0	60,000	55,000	60,000	183,599	358,599	606,175
	<u>112,576</u>	<u>135,000</u>	<u>44,498</u>	<u>0</u>	<u>60,000</u>	<u>55,000</u>	<u>60,000</u>	<u>183,599</u>	<u>358,599</u>	<u>606,175</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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Household Hazardous Waste Improvements

Dept/Div: **Solid Waste**
 Project #: **036019**
 Service Type: **Physical Environment**
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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. Funding in FY 2027 includes regular maintenance and repairs and outyear funding contemplates a site relocation.

Strategic Initiative

Divert 3 million pounds of household hazardous waste from the landfill (T7)

Financial Summary

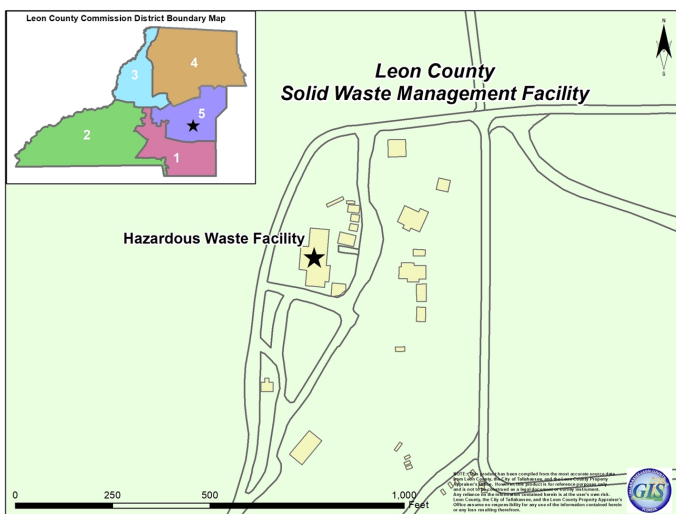
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	505,882	198,266	0	80,000	500,000	500,000	500,000	0	1,580,000	2,284,148
	505,882	198,266	0	80,000	500,000	500,000	500,000	0	1,580,000	2,284,148

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

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

Dept/Div: **Engineering Services**
 Project #: **091009**
 Service Type: **Physical Environment**
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	0	685,377	0	110,657	209,285	167,897	196,826	226,355	911,020	1,596,397
	0	685,377	0	110,657	209,285	167,897	196,826	226,355	911,020	1,596,397

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Lake Henrietta Renovation

Dept/Div: **Engineering Services**
 Project #: **061001**
 Service Type: **Physical Environment**
 Status: **Existing Project - Carryforward**

Comp Plan CIE Project: **Yes**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **EN1**

Project Description/Justification

This project involves the major restoration of the 24-year old Lake Henrietta stormwater facility on Springhill Road. The facility 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, 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 Winter 2026.

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 2027); followed by Phase 3 - dredging and disposal off-site (FY 2028).

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

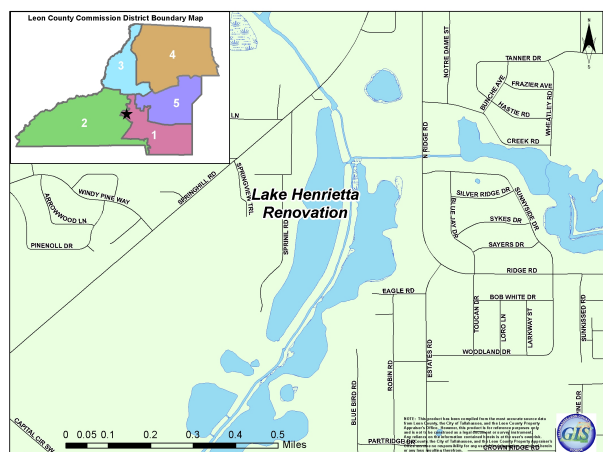
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	425,000	0	0	0	0	0	0	0	425,000
309 Sales Tax - Extension	72,209	0	0	0	0	0	0	0	0	72,209
	<u>72,209</u>	<u>425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>497,209</u>

Policy/Comprehensive Plan Information

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

Operating Budget Impact

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.



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Landfill Closure

Dept/Div: **Solid Waste**
 Project #: **036043**
 Service Type: **Physical Environment**
 Status: **Existing Project - Carryforward**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 Strategic Priority: **EN3, EC1**

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, which was completed in 2018. 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 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 was completed with redesign options provided for implementation. The final design was completed and the construction started in March 2025 with the anticipated completion in winter 2026.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	3,431,224	11,670,669	10,163,427	0	0	0	0	0	0	15,101,893
	<u>3,431,224</u>	<u>11,670,669</u>	<u>10,163,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,101,893</u>

Policy/Comprehensive Plan Information

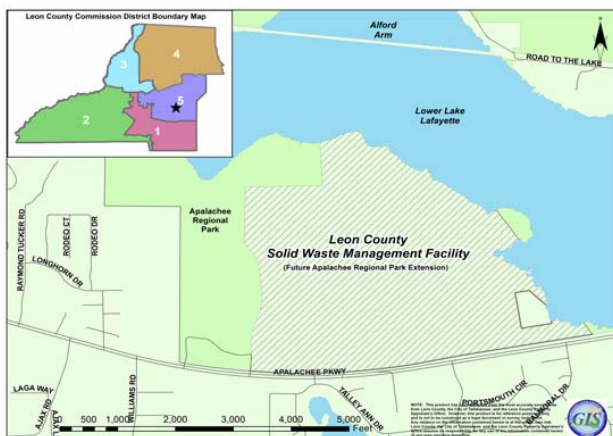
Florida Statutes Chapter 403.706 - governs closure and post closure of landfills

Florida Administrative Code Chapter 62-701 - governs closure and post closure of landfills Florida Department of Environmental Protection Operating Permit - mandates maintenance of the closed landfill cell

Post closure rules require subsidence areas of the Phase I Landfill to be filled to prevent ponding and allow for routine mowing

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»»» Leon County Basin Management Plan Updates

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	067009	Capital Improvement:	N/A
Service Type:	Physical Environment	Level of Service Standard:	N/A
Status:	New Project	Strategic Priority:	EN1, EN2, EN3

Project Description/Justification

Updating the Basin Management Plans in Leon County has been a priority of the Board since 2020. At the January 24, 2022 Retreat, the Board added "Initiate Basin Management Plan updates for the unincorporated area once the state adopts new stormwater standards. (2022-17)" to the County's Strategic Initiatives. The County's current Basin Management Plans were developed in the 1990s. Since that time, regulations have changed and the County has undergone growth and development. In addition, better data is available and technologies for evaluating the water quality and quantity have improved. Updates to the County's Basin Management Plans will focus on the contributing areas to major surface waters, identifying opportunities for upgrades to conveyance and treatment facilities to address rate and volume flooding which occurs in the basins, and to mitigate water quality concerns for the surface waters. The Plans share common goals of flooding and water quality mitigation, ensuring that these challenges are addressed in a consistent manner throughout the County.

Strategic Initiative

(EN1) Ensure the 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)

(EN1) Initiate Basin Management Plan updates for the unincorporated area once the state adopts new stormwater standards. (2022-17)

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	0	0	0	250,000	750,000	750,000	750,000	750,000	3,250,000	3,250,000
	0	0	0	250,000	750,000	750,000	750,000	750,000	3,250,000	3,250,000

Policy/Comprehensive Plan Information

The Tallahassee-Leon County Comprehensive Plan (Comp Plan) includes a Stormwater Management Plan Objective 1.4 which includes adoption of a comprehensive stormwater management plan for the entire county. Comp Plan Policy 1.4.1 specifies elements to be included in the plan and Policy 1.4.3 states the plan "shall be a practical document which will function as a day-to-day reference providing guidance to both government and the public on short term and long term stormwater system requirements, capacities, and system implementation plans." The County's current Stormwater Management Plan was developed in the 1990s and no longer meets the goals of the Comp Plan.

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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.

Outyear funding is for Accela annual license renewals and continued Accela consulting services to improve system processes in coordination with Development Support and Environmental Management's 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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	3,104,266	378,467	329,571	375,600	342,136	409,664	378,244	447,939	1,953,583	5,436,316
	<u>3,104,266</u>	<u>378,467</u>	<u>329,571</u>	<u>375,600</u>	<u>342,136</u>	<u>409,664</u>	<u>378,244</u>	<u>447,939</u>	<u>1,953,583</u>	<u>5,436,316</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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Rural Waste Service Centers Improvements

Dept/Div:	Solid Waste	Comp Plan CIE Project:	N/A
Project #:	036017	Capital Improvement:	
Service Type:	Physical Environment	Level of Service Standard:	N/A
Status:	New Project	Strategic Priority:	EN3, EN4

Project Description/Justification

This phased infrastructure project will revitalize all four Rural Waste Service Centers (RWSCs) to improve safety, operational efficiency, and longevity. Key improvements include reengineering failing retaining walls, reinforcing container pads, stabilizing customer drive paths, and remodeling existing buildings. The project will be implemented in phases, as funding permits.

Site Specific Improvements:

FY 2027 - Woodville - Reconfigure and repave drive path, relocate recycling center, replace hazardous waste shed, reinforce bulk container berms and retaining walls, procure compactors, refresh buildings, fill in old yard waste area, and add security cameras and tornado shelter.

FY 2028 - Ft. Braden - Reconfigure and repave drive path, reinforce bulk container berms and retaining walls, procure compactors, refresh buildings, fill in old yard waste area, add security cameras and tornado shelter, install new fencing, and relocate lighting poles. Miccosukee - Reconfigure and repave drive path, reinforce bulk container berms and retaining walls, procure compactors, refresh buildings, and add security cameras and tornado shelter.

FY 2029 - Miccosukee - Reconfigure and repave drive path, refresh buildings, add security cameras and tornado shelter, and retaining walls.

Strategic Initiative

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	0	0	0	300,250	304,750	373,000	0	0	978,000	978,000
	0	0	0	300,250	304,750	373,000	0	0	978,000	978,000

Policy/Comprehensive Plan Information

The Rural Waste Service Centers (RWSCs) support the Strategic Plan's Environmental priority through one initiative and one target. RWSCs have Household Hazardous Waste collections so they support the target of diverting 3 million pounds of household hazardous waste from landfill. Additionally, the RWSCs take in yard waste which in turn supports the initiative "(EN4) Expand the Biochar Pilot Program at the Leon County Solid Waste Management Facility into a full-scale, sustainable, and carbon reducing processing facility for the community's yard waste. (2024-70)"

Tallahassee-Leon County Comprehensive Plan - Policy 1.3.2. [SW] The County shall maintain and utilize sites for the management of household and commercial non-hazardous waste materials for the planning horizon. Objective 1.4 : [SW] Public solid waste disposal facilities will be provided as needed in a manner which is feasible, cost-effective, and protects investments in existing facilities while meeting established Levels of Service, and protecting the environment and public health.

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 \$65,000 in surplus sales. The FY 2027 replacement schedule includes the replacement of a roll-off truck.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	1,417,975	156,000	0	250,000	650,000	400,000	400,000	400,000	2,100,000	3,673,975
	1,417,975	156,000	0	250,000	650,000	400,000	400,000	400,000	2,100,000	3,673,975

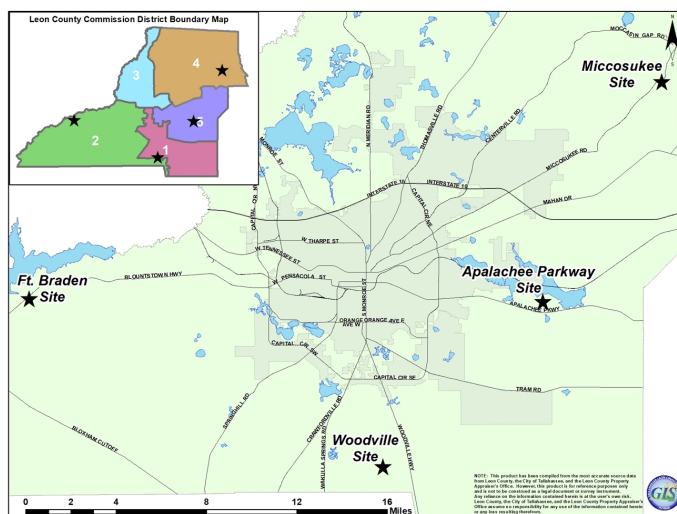
Policy/Comprehensive Plan Information

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 2027 - 2031 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. Mowing of the closed cells is required by the landfill permit; therefore, requiring adequate mowing equipment. It is estimated that the vehicles/equipment being replaced will generate \$91,000 in surplus sales. The FY 2027 replacement schedule includes a John Deere Loader.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	4,631,925	242,708	0	350,000	85,000	55,000	75,000	75,000	640,000	5,514,633
	4,631,925	242,708	0	350,000	85,000	55,000	75,000	75,000	640,000	5,514,633

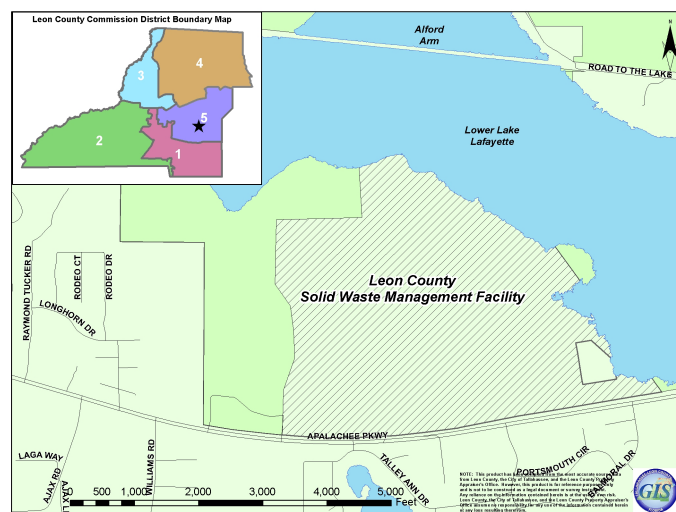
Policy/Comprehensive Plan Information

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 2027 - 2031 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.

The Antlers Dam repair is under design. To ensure stormwater infrastructure preventative and maintenance projects are not delayed due to supply chain issues, \$800,000 in transportation trust fund balance was advance funded in FY 2026 to support FY 2027 projects, which include: construction repairs on W. Joe Thomas Road at Harvey Creek, Sandstone Ranch Subdivision, and Lake Windemere Stormwater Pond Repair.

Future projects include improvements on Old Magnolia at Panther Creek, Capitola Road, Black Creek Crossing on Miccosukee Road, Veteran's Memorial Drive Bridge Replacement, and Franklin Boulevard Box Repair. These projects will be prioritized based on funding availability. Additional projects will continue to be identified for future funding.

Completed Projects:

Veterans Memorial Drive Repair

Kinhega Drive

Tram Road Cross Drain Replacement

Crowder Road Outfall

Old Plank Road Cross Drain Replacement

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	849,998	0	0	0	0	0	0	0	0	849,998
306 Transportation Improvements	1,549,404	3,493,166	810,412	0	825,000	800,000	800,000	800,000	3,225,000	8,267,570
	<u>2,399,402</u>	<u>3,493,166</u>	<u>810,412</u>	<u>0</u>	<u>825,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>3,225,000</u>	<u>9,117,568</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 2027 - 2031 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.

Due to continuous failures of the View Point Pond drainage system, funding for design was included in FY 2024 and additional funds were allocated in FY 2025 for the reconstruction once design is complete. Design is currently underway. An additional \$200,000 was allocated in FY 2027 for Hopkins Crossing Wetland Facility and View Point Pond 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
305 Capital Improvements	1,690,483	1,191,965	15,492	200,000	350,000	100,000	100,000	100,000	850,000	3,732,448
	<u>1,690,483</u>	<u>1,191,965</u>	<u>15,492</u>	<u>200,000</u>	<u>350,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>850,000</u>	<u>3,732,448</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



LEON COUNTY FISCAL YEAR 2027 - 2031 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

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 \$119,000 in surplus sales. To ensure some FY 2027 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$631,408 in dedicated general revenue fund balance was advanced funded in FY 2026 to support the following FY 2027 replacement schedule:

Department	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Stormwater	2006 Gradall Excavator	4,943	\$219,939	\$128,691	\$575,000
Stormwater	2009 Mack Dump Truck	108,320	\$122,952	\$114,206	\$225,000
Stormwater	2016 F-450 Truck	131088	\$56,293	\$54,985	\$65,000
Stormwater	2015 GMC Pickup Truck	185,029	\$25,860	\$42,011	\$75,000
Stormwater	2015 F-350 Truck	103,213	\$38,310	\$30,780	\$65,000
Stormwater	2013 F-250 Truck	179,420	\$34,696	\$23,984	\$65,000

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
305 Capital Improvements	8,893,639	1,803,902	705,853	0	500,000	500,000	500,000	500,000	2,000,000	12,697,541
	8,893,639	1,803,902	705,853	0	500,000	500,000	500,000	500,000	2,000,000	12,697,541

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Transfer Station Heavy Equipment Replacement

Dept/Div: **Fleet Management**
 Project #: **036010**
 Service Type: **Physical Environment**
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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 \$85,000 in surplus sales. There is funding for the replacement of a broom attachment to clear the tipping floor, a backhoe and a loader.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	5,219,269	675,500	0	1,070,000	55,000	175,000	200,000	700,000	2,200,000	8,094,769
	5,219,269	675,500	0	1,070,000	55,000	175,000	200,000	700,000	2,200,000	8,094,769

Policy/Comprehensive Plan Information

Florida Statutes Chapter 403

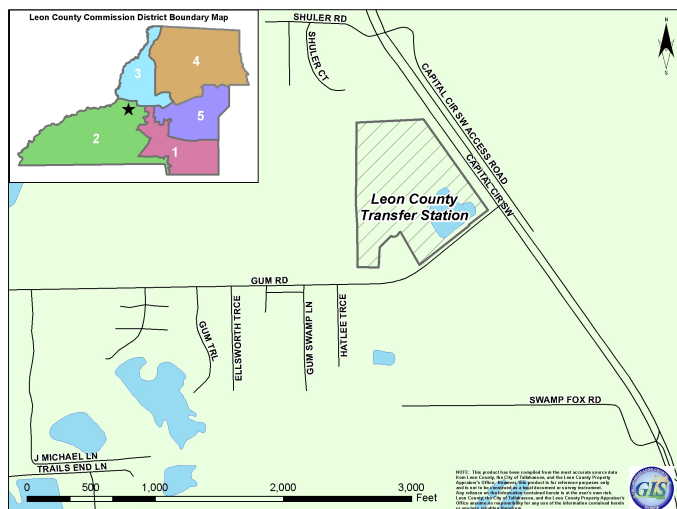
Florida Administrative Code Rule 62-701

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» Transfer Station Improvements

Dept/Div: **Solid Waste**
 Project #: **036023**
 Service Type: **Physical Environment**
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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.

Rural Waste and Transfer Station priorities are as listed: 1. Tipping Floor Structural Repairs & Push Walls (TS) 2. Bay 1 & 2 Structural Repairs 3. Concrete Exterior Drive Path Turns 4. Asphalt Exterior Drive Path Straightaways. All other projects are to be completed in their budgeted year.

FY 2027: Tipping Floor Maintenance; Access Control Gate; Exterior Drive Path - Concrete (Turns)

FY 2028: Tipping Floor Maintenance; Exterior Drive Path - Concrete (Turns); Upgrade Scale Load Cells;

FY 2029: Tipping Floor Maintenance; Exterior Drive Path - Concrete (Turns); Exterior Drive Path - Asphalt (Straightaways); Compactor Replacements

FY 2030: Tipping Floor Maintenance; Exterior Drive Path - Concrete (Turns); Exterior Drive Path - Asphalt (Straightaways); Scales

FY 2031: Tipping Floor Maintenance

Strategic Initiative

N/A

Financial Summary

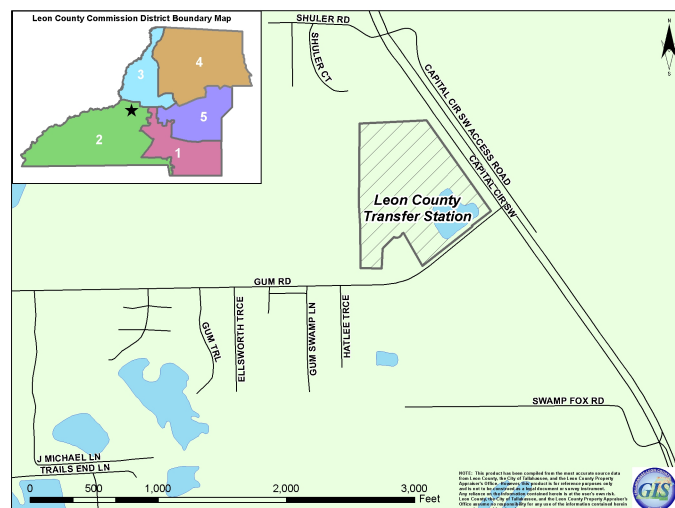
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
401 Solid Waste	3,208,056	1,721,803	137,440	615,000	695,000	880,000	900,000	1,000,000	4,090,000	9,019,859
	<u>3,208,056</u>	<u>1,721,803</u>	<u>137,440</u>	<u>615,000</u>	<u>695,000</u>	<u>880,000</u>	<u>900,000</u>	<u>1,000,000</u>	<u>4,090,000</u>	<u>9,019,859</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 FISCAL YEAR 2027 - 2031 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 resulted in the leveraging of approximately \$20.4 million in additional state matching grants.

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 properties will have access to central sewer systems 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: Phase One (1A), Phase Two (1B), Phase Three (1C-1) and Phase Four (1C-2) to spread out the construction costs and funding arrangement. The Woodville Sewer Phase One design was completed in November 2022 and construction in December 2025. Phase One construction and Construction Engineering Inspection (CEI) was \$17 million. Woodville Sewer Phase Two design was completed in February 2025. In December 2025, the County was notified that \$5 million was awarded toward Phase 2 construction with an additional \$5 million anticipated in December 2026. Phase Three design was completed in March 2025 and Phase Four design was completed in May 2025. Funding for the future additional phases is still being contemplated.

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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	6,104,816	18,639,703	791,169	0	0	0	0	0	0	24,744,519
137 American Rescue Plan Act (ARPA)	9,927,473	0	0	0	0	0	0	0	0	9,927,473
305 Capital Improvements	1,752,187	1,352,570	78	0	0	0	0	0	0	3,104,757
352 Sales Tax - Extension 2020 JPA Agreement	0	2,137,500	0	0	0	0	0	0	0	2,137,500
	<u>17,784,476</u>	<u>22,129,773</u>	<u>791,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,914,249</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

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»»Transportation Overview

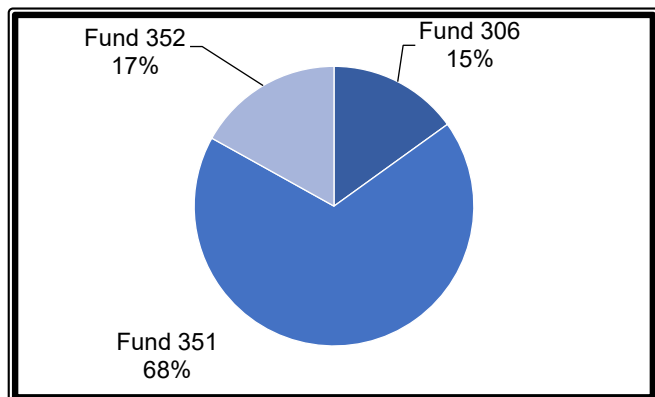
Overview

The Transportation section contains capital improvement projects designed to facilitate the provision of services in the Leon County Transportation Program. Major Transportation capital projects funded in FY 2027 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 68% or \$6,572,792 of the Sales Tax Extension (Fund 351) funds the FY 2027 transportation budget. The Gas Tax (Fund 306) funds 15% or \$1,455,210 and Sales Tax Extension (Fund 352) funds the remaining 17% or \$1,635,000 for Blueprint JPA sidewalk projects and L.I.F.E. projects.

Chart 25.8
FY 2027 Transportation Projects
by Funding Source



Managing Divisions

Table 25.14 shows Engineering Services will manage eleven or 79% of the FY 2027 Transportation capital improvement projects. Operations will manage two projects, and Fleet Management will manage one project, or the remaining 21% of the FY 2027 Transportation projects.

Table 25.14
FY 2027 Transportation Projects
by Managing Division

Managing Division	# of Projects	FY 2027 Budget
Engineering Services*	11	\$9,447,397
Operations	2	\$215,605
Fleet*	1	\$0
Total	14	\$9,663,002

*To ensure that some FY 2027 projects are not delayed due to supply chain issues, select projects were advance funded in FY 2026.

Operating Budget Impacts

There are no estimated impacts from Transportation projects on the operating budget for FY 2027.

LEON COUNTY FISCAL YEAR 2027 – 2031 CAPITAL IMPROVEMENT PROGRAM

»»Transportation Index

Page	Project	#	FY 2025 Life to Date	FY 2026 Adj Budget	FY 2027 Budget	FY27-FY31 Total	Project Total
25-92	Arterial & Collector Roads Pavement Markings	026015	\$2,382,270	\$316,773	\$0	\$540,800	\$3,239,843
25-93	Arterial/Collector and Local Road Resurfacing	056001	\$94,656,063	\$15,899,720	\$4,857,187	\$29,857,995	\$140,413,778
25-94	Community Safety & Mobility	056005	\$11,648,249	\$588,104	\$0	\$1,750,000	\$13,986,353
25-95	DOT Old Bainbridge Rd. @ CC NW	053011	\$46,726	\$1,121,039	\$0	\$0	\$1,167,765
25-96	Intersection and Safety Improvements	057001	\$15,388,122	\$1,969,747	\$1,500,000	\$3,250,000	\$20,607,869
25-97	L.I.F.E. Neighborhood Enhancements & Transportation Safety	091006	\$999,446	\$175,000	\$150,000	\$750,000	\$1,924,446
25-98	L.I.F.E Private to Public Dirt Road Improvement Program	091008	\$250,000	\$550,000	\$50,000	\$250,000	\$1,050,000
25-99	L.I.F.E. Rural Road Safety Stabilization	091003	\$786,671	\$282,733	\$60,000	\$300,000	\$1,369,404
25-100	L.I.F.E. Street Lighting	091005	\$920,476	\$554,524	\$125,000	\$625,000	\$2,100,000
25-101	Magnolia Drive Multi-Use Trail	055010	\$14,326,502	\$2,043,654	\$0	\$0	\$16,370,156
25-102	Open Graded Hot Mix Maintenance and Resurfacing	026006	\$17,059,989	\$215,605	\$215,605	\$1,078,025	\$18,353,619
25-103	Public Works Design and Engineering Services	056011	\$1,165,565	\$204,639	\$0	\$400,000	\$1,770,204
25-104	Public Works Vehicle & Equipment Replacement	026005	\$19,206,001	\$2,853,498	\$0	\$3,150,000	\$25,209,499
25-105	Sidewalk Program	056013	\$26,834,224	\$9,205,868	\$2,705,210	\$13,899,063	\$49,939,155
Transportation Total			\$205,670,304	\$35,980,904	\$9,663,002	\$55,850,883	\$297,502,091

*Funding for projects not completed in FY 2026 will be included in the FY 2026 to FY 2027 carry forwards to provide continued project funding.

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Arterial & Collector Roads Pavement Markings

Dept/Div: **Public Works - Operations**
 Project #: **026015**
 Service Type: **Transportation**
 Status: **Existing Project**

Comp Plan CIE Project: **N/A**
 Capital Improvement: **N/A**
 Level of Service Standard: **N/A**
 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. Review of the transportation fund balance allowed for \$135,200 to be advance funded in FY 2026 to support FY 2027 maintenance of the road system.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	1,841,470	316,773	47,878	0	135,200	135,200	135,200	135,200	540,800	2,699,043
	<u>1,841,470</u>	<u>316,773</u>	<u>47,878</u>	<u>0</u>	<u>135,200</u>	<u>135,200</u>	<u>135,200</u>	<u>135,200</u>	<u>540,800</u>	<u>2,699,043</u>

Policy/Comprehensive Plan Information

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

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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.

In July 20205 a consultant was selected to conduct a comprehensive pavement condition study to determine the pavement condition index for each County maintained paved road. The study evaluated various asphalt surface treatment options for each road, including asphalt milling, resurfacing, reconstruction, etc. Completed in 2026, the results of the study and treatment options is anticipated to increase the number of roads receiving surface treatment annually.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	816,081	0	0	0	0	0	0	0	0	816,081
308 Sales Tax	27,559,211	0	0	0	0	0	0	0	0	27,559,211
309 Sales Tax - Extension	19,088,207	0	0	0	0	0	0	0	0	19,088,207
351 Sales Tax - Extension 2020	17,334,569	15,899,720	6,581,570	4,857,187	5,486,775	6,368,955	6,503,779	6,641,299	29,857,995	63,092,284
	<u>64,798,068</u>	<u>15,899,720</u>	<u>6,581,570</u>	<u>4,857,187</u>	<u>5,486,775</u>	<u>6,368,955</u>	<u>6,503,779</u>	<u>6,641,299</u>	<u>29,857,995</u>	<u>110,555,783</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



LEON COUNTY FISCAL YEAR 2027 - 2031 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 and design and installation of signage and pavement markings for safety enhancements on County maintained roads. 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. For pedestrian safety improvements at existing intersections or mid-block crossings, the raised crosswalks, rectangular rapid flashing beacons (RRFBs), yellow flashers, and different pavement markings and signs may be used to enhance the visibility and awareness of pedestrian activities. The speed feedback signs, flashing beacons, and pavement markings may be installed to enhance drivers' awareness of speeding on County roads. Review of the transportation fund balance allowed for \$425,000 to be advance funded in FY 2026 to support Community Safety & Mobility. Outyear funding provides for traffic calming and hazardous drop-off mitigation construction.

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	36,221	0	0	0	0	0	0	0	0	36,221
306 Transportation Improvements	479,705	525,000	0	0	1,000,000	250,000	250,000	250,000	1,750,000	2,754,705
308 Sales Tax	1,053,999	0	0	0	0	0	0	0	0	1,053,999
309 Sales Tax - Extension	8,328,324	63,104	0	0	0	0	0	0	0	8,391,428
	<u>9,898,249</u>	<u>588,104</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,750,000</u>	<u>12,236,353</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



LEON COUNTY FISCAL YEAR 2027 - 2031 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, Florida Department of Transportation (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 and permitting is complete and construction funds became available in State FY 2026. The State Funded Grant Agreement was executed in October 2025, and the construction bid was awarded in May 2026 in the amount of \$841,799 of which the County is required to match 50%. The estimated CEI service fee is \$450,000.

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

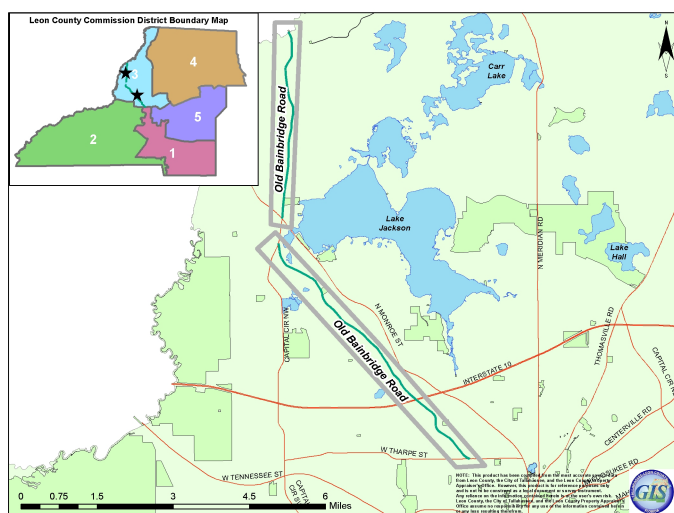
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	34,474	431,086	0	0	0	0	0	0	0	465,560
351 Sales Tax - Extension 2020	12,252	689,953	0	0	0	0	0	0	0	702,205
	46,726	1,121,039	0	0	0	0	0	0	0	1,167,765

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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, permitting, or right of way acquisitions:

Blair Stone/Old St. Augustine (right of way acquisition) North Monroe Street/Crowder (right of way acquisition), Meridian Road/Lakeshore Drive (construction), Woodville Highway/Natural Bridge Road (design by FDOT), and Lake Bradford Road and Capital Circle Signalization.

Future projects:

Old Bainbridge Road/Portland Avenue

Intersection improvements completed:

Rhoden Cove/Meridian, Geddie & US 90, Aenon Church & SR 20, Medallion Way/Buck Lake Road, Geddie & SR 20 Signalization, Dempsey Mayo Road/Emerald Chase, and Harpers Ferry/Centerville.

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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	386,160	0	0	0	0	0	0	0	0	386,160
306 Transportation Improvements	605,866	111,448	0	0	0	0	0	0	0	717,314
308 Sales Tax	8,290,791	0	0	0	0	0	0	0	0	8,290,791
309 Sales Tax - Extension	172,713	0	0	0	0	0	0	0	0	172,713
351 Sales Tax - Extension 2020	2,682,592	1,858,299	212,017	1,500,000	1,000,000	250,000	250,000	250,000	3,250,000	7,790,891
	<u>12,138,122</u>	<u>1,969,747</u>	<u>212,017</u>	<u>1,500,000</u>	<u>1,000,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>3,250,000</u>	<u>17,357,869</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 2027 - 2031 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 was added in 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, railroad crossing repairs, and emergency access projects; and stormwater erosion and soil stabilization projects.

The FY 2027 L.I.F.E. schedule includes funding of \$150,000 per year through FY 2031.

Strategic Initiative

N/A

Financial Summary

<u>Funding Source</u>	<u>Life To Date FY 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
352 Sales Tax - Extension 2020 JPA Agreement	249,446	175,000	0	150,000	150,000	150,000	150,000	150,000	750,000	1,174,446
	<u>249,446</u>	<u>175,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>	<u>1,174,446</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

» L.I.F.E. Private to Public Dirt Road Improvement Program

Dept/Div:	Engineering Services	Comp Plan CIE Project:	N/A
Project #:	091008	Capital Improvement:	N/A
Service Type:	Transportation	Level of Service Standard:	N/A
Status:	Existing Project	Strategic Priority:	Q5, Q6

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 unincorporated areas include 120 miles of public dirt roads that are currently maintained (by road grading) by Public Works. However, 206 miles of private dirt roads also exist in the unincorporated area, which are not currently maintained by the County. Maintenance of these private roads is the responsibility of their private landowners as the expenditure of public funds on private lands is prohibited by the Florida Constitution. The new Private to Public Dirt Road Improvement and Maintenance Program is intended to provide an option to property owners of those private dirt roads to convert to public dirt roads, with future maintenance and improvements being the responsibility of, and funded by, the County.

The program allows private dirt roads (improved and currently maintained at varying standards, by private owners) to become public dirt roads (improved and maintained by the County); requires 100% donation of all privately held ROW (60-foot width required for engineering and safety standards); after the dirt road improvements from this Private to Public Dirt Road Improvement and Maintenance Program are performed, these new public dirt roads would be maintained (by road grading) by the County, ensuring the reliability of public access and safety along these dirt roads into the future; allocated \$500,000 from the existing L.I.F.E. Program effective October 1, 2024, which was estimated to meet the initial program need.

While improvement costs will vary, based on conditions of each private dirt road, the estimated costs for improving dirt roads to meet minimum public dirt road standards ranges from \$50,000 to \$100,000 per mile. It is estimated that this level of County funding could result in approximately 2.5 total miles of improvements, or 10 neighborhood private road "applicants" each year. Maintenance capacity exists for Public Works to accommodate up to approximately 20 additional miles of public dirt roads using existing resources.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	0	550,000	10,195	50,000	50,000	50,000	50,000	50,000	250,000	800,000
	0	550,000	10,195	50,000	50,000	50,000	50,000	50,000	250,000	800,000

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 (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 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 \$60,000 for FY 2027 through FY 2031 for a total of \$300,000 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 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 15 projects: Mamie Lane, Daniel Lee Trail, Johnherb Lane, Willie Frances Trail, Backforest Lane, Minnie Rose Lane, Kinfolks Loop, Silver Branch Drive, Kin Cross Lane, Wilkinson Woods Subdivision, Ranger Road, Sassafras Trail, Forbes Pine Trail, Sugar Foot Lane and Old Bumpy Road.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	486,671	282,733	0	60,000	60,000	60,000	60,000	60,000	300,000	1,069,404
	486,671	282,733	0	60,000	60,000	60,000	60,000	60,000	300,000	1,069,404

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A

LEON COUNTY FISCAL YEAR 2027 - 2031 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 (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.

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 at school bus stops proposed within the unincorporated area of Leon County.

This category is level at \$125,000 a year to address street lighting needs including the new Unincorporated Area School Bus Stop lighting program. To date, the County has installed lighting at 109 intersections with approximately 25 more programmed for installation in FY 2027. Beginning in FY 2024, 42 bus stops have been equipped with street lights and 22 more bus stops are in progress. An additional 25 unsignalized intersections have been identified for FY 2027.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
352 Sales Tax - Extension 2020 JPA Agreement	295,476	554,524	4,938	125,000	125,000	125,000	125,000	125,000	625,000	1,475,000
	295,476	554,524	4,938	125,000	125,000	125,000	125,000	125,000	625,000	1,475,000

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 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Magnolia Drive Multi-Use Trail

Dept/Div: **Engineering Services**
 Project #: **055010**
 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 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 five 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 are combined for construction, however construction may not occur sequentially.

Currently, Phase III is under design and right of way acquisition with an anticipated construction date of Winter 2026. 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 commenced in May FY 2024.

Phase I - South Meridian Road to Pontiac Drive is complete.

Phase II - Pontiac Drive to Diamond Street is complete.

Phase III - Diamond Street to Apalachee Parkway (Under design and Right of Way Acquisition - Construction commencement Winter 2026).

Phase IV - Multiuse Trail from South Meridian Road to South Monroe Street (Completed in Summer 2022).

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

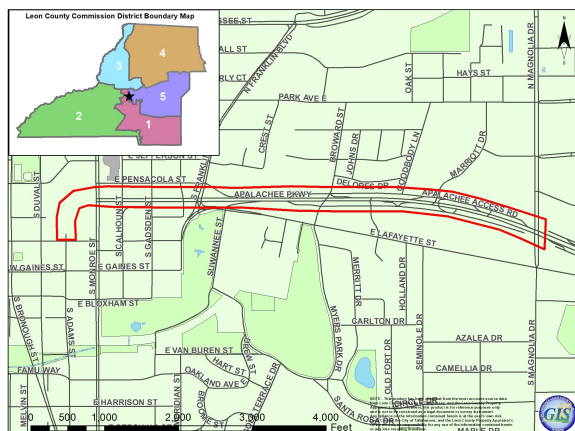
Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
125 Grants	14,162,431	2,043,654	1,152,345	0	0	0	0	0	0	16,206,085
309 Sales Tax - Extension	164,071	0	0	0	0	0	0	0	0	164,071
	<u>14,326,502</u>	<u>2,043,654</u>	<u>1,152,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,370,156</u>

Policy/Comprehensive Plan Information

Sidewalk Policy

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 CAPITAL IMPROVEMENT PROGRAM

»» Open Graded Hot Mix Maintenance and Resurfacing

Dept/Div: **Public Works - Operations**
 Project #: **026006**
 Service Type: **Transportation**
 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 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 2025</u>	<u>Adjusted Budget FY 2026</u>	<u>Year To Date FY 2026</u>	<u>FY 2027 Budget</u>	<u>FY 2028 Planned</u>	<u>FY 2029 Planned</u>	<u>FY 2030 Planned</u>	<u>FY 2031 Planned</u>	<u>5 Year Total</u>	<u>Total Project Cost</u>
306 Transportation Improvements	415,986	0	0	0	0	0	0	0	0	415,986
308 Sales Tax	12,314,221	0	0	0	0	0	0	0	0	12,314,221
309 Sales Tax - Extension	2,545,457	0	0	0	0	0	0	0	0	2,545,457
351 Sales Tax - Extension 2020	706,300	215,605	215,605	215,605	215,605	215,605	215,605	215,605	1,078,025	1,999,930
	<u>15,981,964</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>215,605</u>	<u>1,078,025</u>	<u>17,275,594</u>

Policy/Comprehensive Plan Information

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

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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.

After the review of the transportation fund balance, \$100,000 was advance funded in FY 2026 to support design and engineering services in FY 2027.

Strategic Initiative

N/A

Financial Summary

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	765,565	204,639	55,248	0	100,000	100,000	100,000	100,000	400,000	1,370,204
	<u>765,565</u>	<u>204,639</u>	<u>55,248</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>400,000</u>	<u>1,370,204</u>

Policy/Comprehensive Plan Information

N/A

Operating Budget Impact

N/A



LEON COUNTY FISCAL YEAR 2027 - 2031 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 \$130,600 in surplus sales. To ensure some FY 2027 capital projects related to facilities improvements and vehicle purchases are not delayed due to supply chain issues, \$978,000 in Transportation Trust funding was advanced funded in FY 2026 to support the following FY 2027 replacement schedule:

Division	Year/Make Description	Mileage/Hour	Original Cost	Repair Cost to Date	Estimated Replacement Cost
Operations	2000 John Deere - Tractor	2,970	\$42,894	\$54,683	\$100,000
Operations	Freightliner Tree Truck	89,942	\$223,126	\$70,032	\$260,000
Operations	2013 Mack - Dump Truck	60,229	\$111,199	\$111,316	\$189,000
Operations	2014 Scag - Zero Turn Mower	895	\$9,515	\$9,234	\$14,000
Operations	2014 Scag - Zero Turn Mower	840	\$9,515	\$6,994	\$14,000
Operations	2014 Scag - Zero Turn Mower	1,168	\$9,671	\$13,658	\$14,000
Operations	2008 GMC Truck	119,227	\$28,142	\$34,329	\$72,000
Operations	2010 John Deere - Backhoe	8,514	\$127,600	\$88,766	\$145,000
Operations	2013 F-350	131,247	\$32,164	\$27,733	\$55,000
Operations	2013 F-350	147,659	\$40,722	\$33,356	\$55,000
Operations	2013 F-450	124,510	\$45,798	\$28,721	\$60,000

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 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	16,056,001	2,853,498	777,713	0	750,000	800,000	800,000	800,000	3,150,000	22,059,499
	<u>16,056,001</u>	<u>2,853,498</u>	<u>777,713</u>	<u>0</u>	<u>750,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>3,150,000</u>	<u>22,059,499</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 2027 - 2031 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, Q5

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.

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

Funding Source	Life To Date FY 2025	Adjusted Budget FY 2026	Year To Date FY 2026	FY 2027 Budget	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2031 Planned	5 Year Total	Total Project Cost
306 Transportation Improvements	10,763,094	2,947,524	902,766	1,455,210	1,491,591	1,528,880	1,567,102	1,606,280	7,649,063	21,359,681
309 Sales Tax - Extension	-7,141	0	0	0	0	0	0	0	0	-7,141
352 Sales Tax - Extension 2020 JPA Agreement	2,179,208	6,258,344	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	14,687,552
	<u>12,935,161</u>	<u>9,205,868</u>	<u>902,766</u>	<u>2,705,210</u>	<u>2,741,591</u>	<u>2,778,880</u>	<u>2,817,102</u>	<u>2,856,280</u>	<u>13,899,063</u>	<u>36,040,092</u>

Policy/Comprehensive Plan Information

Sidewalk Policy

Operating Budget Impact

N/A

