

INTRODUCTION

I. LEON COUNTY'S CAPITAL IMPROVEMENT PROGRAM

Capital infrastructure is essential to the Leon County community. Streets, bridges, stormwater systems, and public buildings help to shape the local economy, affecting the flow of goods, business location decisions, and prospects for future development. The quality of life for a Leon County resident depends on the reliability of transportation, the quality of stormwater, the efficiency of waste disposal, the accessibility of cultural and recreational activities and facilities, and many other essential public services. High service quality levels can be achieved through the proper planning and provision of the replacement, maintenance, and enhancement of the County's capital assets.

Capital Improvement Program

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

Capital Assets

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

Capital Project

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

Capital Improvement Budget

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

**** Note:** projects and financing sources listed in the capital improvement program for years other than

the current proposed budget year (commonly called "out years" or "planned years") are not authorized until the annual budget for those years is legally adopted. The planned years serve only as a guide for future planning and are subject to further review and modification in subsequent years.

II. CAPITAL IMPROVEMENT PROGRAMMING PROCESS

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

- Assessments Of Capital Needs (Department/Division Staff)
 - Preparation of capital inventory
 - Evaluation of whether to repair or replace facilities and/or equipment
 - Identify future needs
- Identification Of Projects For Capital Program (Department/Division Staff)
 - Review status of previously approved projects
 - Identify and develop information for new projects
 - Examine capital project alternatives
 - Submit capital project requests
- Financial Analysis (County Administration / OMB)
 - Evaluate financial condition
 - Forecast likely financial trends
 - Evaluate funding options
- Evaluate and Plan Capital Projects (County Administration / OMB)
 - Review capital project requests
 - Prioritize capital projects
 - Select projects, schedule, and assign funding sources
- Adopt Capital Improvement Program and Budget (County Administration / OMB / Board of County Commissioners)
 - Prepare capital improvement program document
 - Submit tentative capital program and budget to Board of County Commissioners
 - Hold public hearings
 - Revise and prepare capital program and budget for adoption
- Implement and Monitor Capital Budget

HOW TO USE THE DOCUMENT

The Leon County FY 2006 – FY 2010 Capital Improvement Program document is intended to communicate essential information about Leon County's capital improvement program. The document serves as a financial and planning policy guide for capital improvements designed to replace, maintain, or enhance the County's infrastructure. The following is a brief description of the information included in each section of this document.

I. Administrator's Budget Message

The Administrator's budget message is the annual transmittal to the Leon County Board of County Commissioners highlighting the major aspects of the FY 2005/2006 Capital Budget and the corresponding FY 2005/2006 through FY 2009/2010 Capital Improvement Program.

II. Summary

Introduction The budget analysis is comprised of general information about Leon County's Capital Improvement Program and Budget, the programming and budgeting process.

How to Use the Document This section provides a brief description of the information included in each section of this document as well as how to read a detail project sheet.

Sources & Uses of Capital Funds This section discusses budget basics, funds types and also includes a summary listing of capital revenue and expenditures by funding source.

Capital Project Summary Highlights This section contains a brief analysis of the FY 2005/2006 capital budget.

Capital Projects by Managing Department Summary level information is shown by County managing department and function.

Alphabetical Index - The index provides a reference resource of all the capital improvement projects listed in this publication for FY 2005/2006 through FY 2009/2010 in alphabetical order and by section title. The alphabetical index can be used to determine what section of this document a project is listed in. Then, using the respective section indexes, the detailed summary sheet of the project can be found, if available. (Some projects, because of current and future status, do not have detailed summary sheets.)

III. Capital Project Summaries

This portion of the document contains detailed information on projects included in the FY 2005/2006 – FY 2009/2010 Capital Improvement Budget and Program. This segment of the publication is organized by the current major service types addressed by the capital improvement program. These service types include:

- Culture and Recreation
- General Government
- Health & Safety
- Sewer Systems
- Solid Waste
- Stormwater
- Transportation

Each of the aforementioned sections also contains the following information:

- A section overview providing a brief analysis of capital projects categorized within the particular service type.
- A section index of capital projects categorized within the particular service type.
- A detailed description of projects included in the FY 2005/2006 – FY 2009/2010 Capital Improvement Program.

How to Read a Detail Project Sheet

(1)

ALFORD ARM (J. R. ALFORD GREENWAY)

DEPARTMENT: Public Works – Parks and Recreation

PROJECT #: 045004

SERVICE TYPE: Culture and Recreation

STATUS: Existing Project - Additional/Revised Appropriation Request

FUNDING: 305 (Capital Improvement Fund); 309 (Sales Tax Extension Fund)

(2)

(4) PROJECT DESCRIPTION

This capital project will provide for the immediate maintenance and management of the J.R. Alford Greenway, including but not limited to property security and parking. Funding shown in the planned years will be combined with grant monies to provide restrooms, boardwalks, observation piers, and ecosystem enhancements.

(5)

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2004	FY 2005 Adjusted Budget	FY 2005 Year To Date Exp.	FY 2006 Budget	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	FY 2010 Planned	5 Year Total	Total Project Cost
General	44,885	5,114								49,999
Gas Tax										
Sales Tax		25,000		25,000					25,000	50,000
Bond										
Sub-total	\$44,885	\$30,114		\$25,000					\$25,000	\$99,999

(6) LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This capital project is in compliance with the J.R. Alford Greenway Management Plan and the existing lease agreement between Leon County and the Office of Greenway and Trails.

(7) OPERATING IMPACT

This project is expected to have an additional \$9,000 impact on the Parks and Recreation operating budget in FY 2006 and FY 2007.

(8) ADDITIONAL NOTES

Leon County accepted management of the J. R. Alford Greenway upon execution of a 50 year lease with the State of Florida, Department of Environmental Protection, Office of Greenways and Trails (OGT) in November 2000. Leon County received \$100,000 in OGT grant monies to complete the tasks associated with this capital improvement project.

(9)

1) Project Title

2) Project Information – This information includes a summary of the project's account number, funding source(s), service classification, managing group and department/division, and completion status.

3) Project Description – Provides detailed description of the project.

4) Project Costs – Provides historical, current, and future financial information about the project.

5) Legislative/ Policy Compliance – Describes how the project satisfies the requirements of any County master, strategic action, or other comprehensive plan(s) or policy.

6) Operating Impact – Provides financial impact of the project on the county's annual operating budget.

7) Additional Notes – Provides further notation for the justification of the project, additional detail concerning the project, and/or notes furnished by the Office of Management and Budget.

8) Map – If applicable, provides a map of the location of the project.

SOURCES & USES OF CAPITAL FUNDS

Basis of Budget

Leon County's Governmental and Fiduciary Funds are prepared on a modified accrual basis. Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agents revenue, 5th & 6th cent gas tax, gas tax trust, federal and state grants, planning and zoning revenue, communication services tax, and special assessments.

Obligations are budgeted as expenses and generally recorded when the related fund liability is incurred. An exception is principal and interest on general long-term debt which is recorded when due. The budgets of the proprietary funds are prepared on an accrual basis. The revenues are recognized when earned and their expenses are recognized when incurred.

Florida state law requires that receipts from all sources be budgeted at 95% of anticipated receipts.

Funds

The financial activities of the County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues, and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The various funds are as follows:

Governmental Fund Types

General Fund - The general operating fund of the Board. This fund is used to account for all financial transactions not required to be accounted for in another fund.

Special Revenue Funds - Funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Fine & Forfeiture, and Probation Services.

Debt Service Funds - Funds used to record the funding and payment of principal and interest on debt reported in the General Long-Term Debt Account Group.

Capital Projects Funds - These funds are used to account for the acquisition or construction of major capital facilities other than those financed by the Proprietary Funds. Examples of Capital Projects Funds are Local Option Sales Tax and Governmental Capital.

Proprietary Fund Types

Enterprise Fund - To report operations that provide services financed primarily by user charges. An example of an enterprise fund is the Solid Waste Operations Fund.

Internal Service Funds - To account for goods or services provided by various departments to other departments of the Board on a cost-reimbursement basis. These funds consist of the Motor Pool Fund, the Communication Trust Fund, and the Insurance Service Fund.

EMS FUND - 135

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance and Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
MSTU Ad Valorem	311130	4,792,723	5,134,665	6,152,778	5,845,139	6,195,847	6,567,598	6,961,654	7,379,353
Delinquent Taxes	311200	407	0	0	0	0	0	0	0
Ambulance Fees	342600	2,865,172	4,158,407	4,901,440	4,656,368	4,889,186	5,133,646	5,390,328	5,659,844
Special Events	342604	23,650	0	44,176	41,967	43,226	44,523	45,858	47,234
Patient Transports	342605	8,495	0	11,785	11,196	11,583	11,878	12,234	12,601
Interest Income - Bank	361100	(365)	0	13,946	13,249	13,249	13,249	13,249	13,249
SBA Interest Earnings	361200	6,227	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,043	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	119,113	119,113	129,248	94,099	0	0
Total Revenues		7,701,352	9,293,072	11,243,238	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Vehicle & Equipment Replacement - EMS	026014-526	0	217,764	374,280	282,710	294,546	324,000	259,280	300,000
Emergency Medical Services Technology	076058-526	0	0	430,000	0	0	0	0	0
EMS Equipment	096010-526	0	72,000	0	0	70,000	70,000	70,000	70,000
*Other Operating and Non-Operating		7,046,647	9,003,308	10,404,322	10,404,322	11,500,447	11,470,933	12,094,043	12,742,281
Total Appropriations		7,193,165	9,293,072	11,208,602	10,687,032	11,282,339	11,864,993	12,423,323	13,112,281
REVENUES LESS APPROPRIATIONS		508,187	0	34,636	0	0	0	0	0

*Can be found in FY2005/2006 Operating Budget

CAPITAL IMPROVEMENTS - 305

Fund Type: Capital Projects

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Capital Improvement Fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
ADA Voting Equipment	331110	0	425,000	0	0	0	0	0	0
TS Allison Fema Reimbursement	331311	5,110	0	0	0	0	0	0	0
DOH Reimbursement	349610	537,252	0	0	0	0	0	0	0
Interest Income - Bank	361100	(157,672)	0	0	0	0	0	0	0
Interest Income - Investment	361110	157,470	0	0	0	0	0	0	0
SBA Interest Earnings	361200	34,786	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(59,562)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(18,264)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	42,571	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	520	0	114,800	109,060	0	1,425,000	0	0
Transfer From Fund 001	381001	2,404,638	2,596,804	1,664,204	1,664,204	2,030,586	3,764,899	5,321,482	5,747,120
Transfer From Fund 110	381110	250,000	1,582,323	0	0	0	0	0	0
Transfer From Fund 120	381120	0	24,500	69,500	69,500	0	0	0	0
Transfer From Fund 121	381121	0	0	123,725	123,725	0	0	0	0
Transfer From Fund 123	381123	100,000	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,664,164	2,078,000	6,433,728	6,433,728	4,163,724	1,320,029	942,218	0
Transfer From Fund 162	381162	521,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Transfer From Fund 318	381318	507,519	0	0	0	0	0	0	0
Transfer From Fund 501	381501	20,000	0	0	0	0	0	0	0
Total Revenues		6,009,869	7,169,458	8,980,097	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Miccosukee Road Complex	026002-541	1,234,637	0	0	0	0	0	0	0
Vehicle Repair & Equipment Replacement-	026003-519	308,206	235,490	196,880	196,880	278,000	357,000	378,500	455,760
Stormwater Vehicle & Equipment	026004-538	584,161	299,000	568,440	568,440	540,000	720,000	650,000	782,210
Prentis Type Loader	026009-541	5,568	0	0	0	0	0	0	0
New Vehicle Request	026018-549	0	0	80,950	80,950	16,650	16,650	0	0
Woodville Community Center	041001-572	25,857	0	450,000	450,000	0	0	0	0
Hopkins Crossing	042002-572	3	0	0	0	0	0	0	0
Ft. Braden Community Center	042004-572	0	0	0	175,000	0	0	0	0
Tower Road Park	043003-572	0	0	35,000	35,000	80,000	0	0	0
Miccosukee Community Park	044002-572	0	30,000	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	0	175,000	0	0	0	0
Chaires Community Center	045003-572	0	0	0	50,000	0	0	0	0
Alford Arm	045004-572	9,996	0	0	0	0	0	0	0
Parks Expansion	046001-572	51,587	30,000	80,000	80,000	80,000	80,000	80,000	80,000
Allison FEMA Boating Improvement	046003-572	5,110	0	0	0	0	0	0	0
Truck for Maintenance Supervisor	046005-572	0	13,500	16,650	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	0	115,881	115,881	0	115,881	0	0
Athletic Field Lighting	046008-572	0	0	75,000	75,000	75,000	75,000	75,000	75,000
Greenways and Trails	046009-572	0	0	45,000	45,000	45,000	45,000	45,000	45,000
Community Center Reserve	046010-599	0	0	400,000	0	0	0	0	0
St. Marks's Headwaters	047001-572	0	50,000	0	0	0	0	0	0
2/3 2/3 Program Start-Up Cost	057900-541	1,598	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Winfield Forest	057902-541	274,939	0	0	0	0	0	0	0
2/3 2/3 Wildwood	057903-541	70	0	0	0	0	0	0	0
2/3-2/3 Centerville Trace	057905-541	877	0	0	0	0	0	0	0
2/3-2/3 Rainbow Acres	057906-541	41,481	0	0	0	0	0	0	0
2/3-2/3 Burgess Drive	057908-541	159	0	0	0	0	0	0	0
2/3-2/3 Beechridge Trail Utility	057909-541	73,636	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	2,447	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Woodville Sewer Project	062003-529	0	0	100,000	0	0	0	0	0
Woodville Sewer Project	062003-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Harbinwood Estates Drainage	063002-538	11,254	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-529	0	0	100,000	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Killearn Lakes Sewer Project	064003-538	1,984	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-529	0	0	50,000	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	0	0	0	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	5,495	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	42,026	0	0	0	0	0	0	0
MC 4x4 Truck w/ ULV Fogging	066016-562	20,051	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	723,909	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TMDL Development Program	066019-562	0	0	241,000	241,000	200,000	200,000	141,000	141,000
1 Ton Crew Truck & Tractor w/ Bucket	066021-562	0	0	0	0	0	0	49,500	0
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	42,000	0
Stormwater Filter Repair Equipment	066026-562	0	0	56,000	56,000	72,000	112,000	64,000	80,000
Six-Inch Pump & Pipe	066027-562	0	0	0	0	32,800	0	0	0
Capital Area Flood Warning Network	066028-538	0	0	175,000	0	0	0	0	0
Menzi Muck	069004-538	0	0	251,917	251,917	0	0	0	0
1/2 Ton Truck for Mosquito Control Services	069005-519	0	0	0	0	0	28,445	0	0
Courthouse Data Wiring	076003-519	44,876	90,000	50,000	0	0	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	100,000	122,500	122,500	100,000	100,000	100,000	0
Elections Voter System	076005-519	0	75,000	0	0	0	0	0	0
Electronic Document Management	076006-519	1,315	31,000	190,000	0	0	0	0	0
File Server Upgrade	076008-519	22,918	100,000	60,500	60,500	25,000	25,000	25,000	25,000
GIS System	076009-539	722,258	319,000	316,564	316,564	250,000	250,000	250,000	250,000
Internet Related Projects	076010-519	72,883	50,000	50,000	0	0	0	0	0
JIS Data Warehouse	076012-519	18,000	312,000	312,000	312,000	150,000	150,000	0	0
Network Backbone Upgrade	076018-519	9,878	25,000	75,000	75,000	0	0	0	0
Technology In Chambers	076022-519	37,249	0	10,000	0	0	0	0	0
Technology In Courtrooms	076023-519	0	90,000	50,000	0	25,000	0	25,000	0
User Computer Upgrades	076024-519	252,594	191,570	318,550	300,000	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	19,605	0	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	89,594	0	20,000	0	0	0	0	0
Web Learning Technology	076035-519	0	0	20,000	0	0	0	0	0
Hansen Work Order Management	076042-519	0	80,000	150,000	80,000	100,000	50,000	25,000	25,000
MIS State Attorney Technology	076047-519	10,780	0	20,000	9,500	15,000	15,000	15,000	15,000
MIS Electronic Timesheet	076048-519	0	0	50,000	0	50,000	0	0	0
MIS - Public Defender Technology	076051-519	19,367	0	232,838	15,000	15,000	15,000	15,000	15,000
MIS Wordperfect Conversion	076052-519	76,660	0	0	0	0	0	0	0
Disaster Recovery	076053-519	0	30,000	350,000	327,500	0	0	0	0
Growth Management Technology	076055-539	0	26,500	109,725	109,725	0	0	0	0
Facilities Technology Requests	076056-519	0	62,500	70,000	50,000	0	0	0	0
Public Works Technology Request	076057-519	0	0	62,000	0	0	0	0	0
MIS Security	076059-519	0	20,000	50,000	0	0	0	0	0
GIS Incremental Basemap Update	076060-539	0	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	537,252	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	70,568	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	0	25,000	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	52,812	2,121,500	70,000	70,000	0	0	0	0
Apalachee Parkway Branch Library	085001-571	1,336	0	300,000	300,000	0	0	0	0
Courtroom Renovations	086007-519	10,444	33,000	33,000	0	33,000	33,000	33,000	33,000
Courthouse Signage System	086008-519	163,110	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	233,000	0	0	0
Architectural Services	086011-519	28,035	33,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	70,253	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Improvements	086024-519	47,125	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	0	0	0	0	0	1,250,000	1,050,000	0
Courthouse Limestone Flooring	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	9,765	0	0	0	0	0	0	0
Parking Garage Floor Sweeper	086029-519	14,958	0	0	0	0	0	0	0

CAPITAL IMPROVEMENTS - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Jail Roof Replacement	086031-523	0	0	550,000	550,000	550,000	550,000	550,000	550,000
Aerial Footbridge	086036-519	0	0	250,000	250,000	750,000	0	0	0
Elevator Generator Upgrades	086037-519	0	0	1,000,000	200,000	200,000	200,000	200,000	200,000
Gadsden Street Parking Lot	086038-519	0	44,000	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	22,000	0	0	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	100,000	0	0	0	0	0	0
Waterproof Storage Containers	086044-519	0	116,930	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	32,000	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	588,468	0	0	0	0	0	0
ADA Voting System Equipment	096012-513	0	425,000	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	0	750,000	750,000	0	0	0	0
Additional Accu Vote Optical	096015-513	0	0	360,000	96,000	0	0	0	0
Technology	096017-510	0	0	20,190	0	0	0	0	0
Public Defender Cubicles	096021-519	0	0	30,000	30,000	0	0	0	0
Sheriff Fuel Depot Upgrade	096022-521	0	0	0	0	275,000	0	0	0
Library Self Checkout Stations	096023-571	0	0	50,000	50,000	0	0	0	0
Library Directors Station	096024-571	0	0	26,000	26,000	0	0	0	0
Sheriff Work Camp	096025-523	0	0	600,000	600,000	600,000	600,000	600,000	600,000
Reserves - Capital Improvements	990-599	0	0	0	0	0	0	300,304	623,536
Total Appropriations		5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
REVENUES LESS APPROPRIATIONS		181,183	0	(2,284,488)	0	0	0	0	0

GAS TAX TRANSPORTATION - 306

Fund Type: Capital Projects

The Gas Tax Transportation Fund is a capital project fund established to account for transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	(355)	950	0	0	0	0	0	0
SBA Interest Earnings	361200	14,521	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	323,500	0	110,000	104,500	0	0	0	0
Other Scrap Or Surplus	365900	0	67,545	0	0	0	0	0	0
Transfer From Fund 106	381106	<u>1,282,072</u>	<u>1,602,955</u>	<u>1,846,235</u>	<u>1,846,235</u>	<u>650,000</u>	<u>1,397,500</u>	<u>950,000</u>	<u>1,450,110</u>
Total Revenues		1,619,738	1,671,450	1,956,235	1,950,735	650,000	1,397,500	950,000	1,450,110
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Miccosukee Road Complex	026002-541	194,729	760,000	0	0	0	0	0	0
Veh Repair & Replcmnt - Public Works	026005-541	1,024,766	769,450	695,735	695,735	620,000	820,000	950,000	938,110
Prentis Type Loader	026009-541	34,500	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	125,310	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	0	10,000	10,000	0	77,500	0	12,000
Enhanced Right of Way	026016-541	0	78,000	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	0	125,000	125,000	0	0	0	0
Community Safety & Mobility	056005-541	129,444	0	0	0	0	0	0	0
Local Road Resurfacing	057005-541	145,761	0	500,000	500,000	0	500,000	0	500,000
Okeeheepkee/Woodmont Pond	063004-538	1,863	0	0	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-538	0	0	50,000	50,000	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	0	175,000	175,000	0	0	0	0
High Grove Pond Improvement	064007-538	0	0	310,000	310,000	0	0	0	0
Electronic Document Management	076006-519	83,890	0	0	0	0	0	0	0
Electronic Document Management	076006-541	83,890	44,000	30,000	30,000	30,000	0	0	0
Public Works- GIS	076037-519	0	0	25,000	25,000	0	0	0	0
Hansen Work Order Management	076042-519	80,149	20,000	0	0	0	0	0	0
Hansen Work Order Management	076042-541	80,148	0	0	0	0	0	0	0
MIS Ms2000 Software Upgrade	076050-519	55,660	0	0	0	0	0	0	0
Public Works Technology Request	076057-519	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations		2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
REVENUES LESS APPROPRIATIONS		(420,372)	0	5,500	0	0	0	0	0

LOCAL OPTION SALES TAX - 308

Fund Type: Capital Projects

The Local Option Sales Tax Fund is a capital project fund established in accordance with a 1989 county-wide referendum. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years. However, through a county-wide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	12,454,138	3,230,000	0	0	0	0	0	0
DOT Reimbursement	343910	0	0	3,785,291	3,785,291	0	7,489,800	0	0
Crawfordville Rd - Reimbursement	344916	0	0	0	0	0	7,153,906	0	0
Interest Income - Bank	361100	95,451	712,500	950,000	902,500	807,500	617,500	522,500	0
Interest Income - Investment	361110	1,812,289	0	0	0	0	0	0	0
SBA Interest Earnings	361200	76,892	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(927,495)	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	(10,541)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(187,498)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	11,150	0	0	0	0	0	0	0
Transfer From Fund 123	381123	20,872	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Appropriated Fund Balance	399900	0	2,394,835	0	0	0	0	18,703,500	1,350,000
Total Revenues		13,345,259	6,337,335	6,510,291	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000

EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Mahan Drive Land Use Corridor Study	014001-541	56,320	0	0	0	0	0	0	0
Stabilization	026006-541	1,468,086	1,027,207	1,078,567	1,078,567	1,132,495	1,189,120	0	0
Old Bainbridge Phase I	051001-541	210	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	122,459	0	100,000	100,000	0	0	0	0
Tram Road/Gaile Ave. (BP 20000)	051004-541	0	0	0	0	0	0	200,000	0
Cloudland Drive	053004-541	14	0	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	250,000	0
Bradfordville - Culvert	054002-541	20,798	0	100,000	100,000	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	137,676	350,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-542	137,676	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	560	0	500,000	500,000	0	0	0	0
Kinhega Drive Culverts	054006-541	140,202	0	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	100,000	0	0	0	0	0	0
Beechridge Trail Extension	054010-541	0	600,000	0	0	0	0	0	0
Buck Lake Road	055001-541	160,571	0	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	0	0	0	0	0	0	16,560,000	0
Chaires Crossing (US-27 To US-90)	055003-541	1,915	0	0	0	0	0	0	0
Miccosukee Road	055004-541	995,759	0	0	0	0	0	0	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	792,000	0
Arterial/Collector Resurfacing	056001-541	1,673,078	725,000	750,000	750,000	750,000	750,000	750,000	750,000
Community Safety & Mobility	056005-541	4,051	250,000	0	0	0	0	0	0
Guardrail Installation	056006-541	83,453	73,872	0	0	74,000	0	74,000	0
FDOT Permitting	056007-541	174,155	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	271,626	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	1,172,994	1,000,000	600,000	600,000	400,000	500,000	500,000	500,000
Black Creek Restoration Project	057002-541	704,417	900,000	750,000	750,000	0	0	0	0
Local Road Resurfacing	057005-541	151,572	0	0	0	0	0	0	0
Tharpe Street	057006-541	558,925	0	0	0	0	9,700,000	0	0
Orange Avenue Reconstruction	057007-541	2,145,332	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	0	250,000	250,000	0	0	0	0
JIS Data Warehouse	076012-519	299,015	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	299,014	0	0	0	0	0	0	0

LOCAL OPTION SALES TAX - 308

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Sheriff/Jail Upgrade	076021-523	610,062	0	255,000	255,000	0	0	0	0
LiDar Acquisition Project	076039-539	513,623	0	0	0	0	0	0	0
Jail Management Info System	076043-523	307,300	187,200	187,200	187,200	187,200	0	0	0
Jail Partial Roof Replacement	086031-523	0	1,024,056	0	0	0	0	0	0
Jail Infrastructure Enhancements	096005-523	370,767	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	0	1,792,024	1,792,024	229,287	3,522,086	0	0
Total Appropriations		<u>12,581,630</u>	<u>6,337,335</u>	<u>6,462,791</u>	<u>6,462,791</u>	<u>2,872,982</u>	<u>15,761,206</u>	<u>19,226,000</u>	<u>1,350,000</u>
REVENUES LESS APPROPRIATIONS		763,629	0	47,500	0	0	0	0	0

LOCAL OPTION SALES TAX - EXTENSION - 309

Fund Type: Capital Projects

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 JPA Revenue supports County projects funded through the County's share of the \$50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects, the transfer account is the corresponding repayment.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	0	2,691,801	3,538,947	3,362,000	3,490,742	3,634,460	3,778,832	3,929,993
BP2000 JPA Revenue	343916	0	2,750,000	7,560,000	7,560,000	150,000	6,600,000	0	0
Debt Proceeds	384100	0	0	0	0	0	0	0	10,700,000
Appropriated Fund Balance	399900	0	1,000,000	0	0	0	0	0	0
Total Revenues		0	6,441,801	11,098,947	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Woodville Community Center	041001-572	2,008	0	0	0	0	0	0	0
Woodville Community Park	041002-572	159,402	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	1,351	0	0	0	0	0	150,000	50,000
Jackson View Park	043004-572	0	200,000	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	3,949	0	650,000	650,000	0	0	0	0
Northeast Community Park	044001-572	0	1,000,000	0	0	0	0	0	0
Miccosukee Greenways	044003-572	27,035	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	11,956	0	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	1,000,000	0	0	0	0	0	0
Alford Arm	045004-572	47,559	0	0	0	0	0	0	0
St Marks Headwaters	047001-572	27,650	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	10,700,000
Smith Creek Bridge	052002-549	0	0	100,000	100,000	25,000	0	150,000	118,545
Chaires Cross Road (Jackson St. to	055007-541	0	0	0	0	0	1,659,720	2,978,832	3,261,448
Community Safety & Mobility	056005-541	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	123,000	377,000	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	0	175,000	0	0
Harbinwood Estates Drainage	063002-538	0	1,000,000	2,000,000	2,000,000	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	36	1,000,000	1,560,000	1,560,000	0	0	0	0
Lexington Stormwater	063005-538	0	0	0	0	0	3,200,000	0	0
Rhoden Cove Stormwater	063009-538	0	0	0	0	0	2,400,000	0	0
Killearn Acres Flood Mitigation	064001-538	0	991,801	337,000	337,000	0	0	0	0
Killearn Lakes Sewer Project	064003-535	0	0	0	4,000,000	0	0	0	0
Killearn Lakes Sewer Project	064003-538	0	750,000	4,000,000	0	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	777,260	422,740	0	0
BP 2000 Water Quality Enhancements	067002-538	271	0	0	0	150,000	1,000,000	0	0
Transfers	950-581	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Total Appropriations		281,217	6,441,801	10,922,000	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
REVENUES LESS APPROPRIATIONS		(281,217)	0	176,947	0	0	0	0	0

CONSTRUCTION SERIES 2003A & 2003B - 311

Fund Type: Capital Projects

The Bond Series 2003A & 2003B Construction Fund is a capital project fund established by proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
REVENUES									
Interest Income - Bank	361100	32,258	0	0	0	0	0	0	0
Interest Income - Investment	361110	26,813	0	0	0	0	0	0	0
SBA Interest Earnings	361200	59,579	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(40,370)	0	0	0	0	0	0	0
Total Revenues		78,280	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
BOA- Acquisition/Renovations	086025-519	88,967	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	8,500	0	0	0	0	0	0	0
Total Appropriations		97,467	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(19,187)	0	0	0	0	0	0	0

BOND SERIES 1999 CONSTRUCTION - 318

Fund Type: Capital Projects

The Bond Series 1999 Construction Fund is a capital project fund established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
REVENUES									
Interest Income - Bank	361100	94,282	0	0	0	0	0	0	0
Interest Income - Investment	361110	(295)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	569,000	922,578	922,578	0	0	0	0
Total Revenues		93,987	569,000	922,578	922,578	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Tower Road Park	043003-572	72,647	0	0	0	0	0	0	0
Jackson View Park	043004-572	30,393	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	82,040	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	110,000	0	0	0	0	0	0
Chaires Community Park	045002-572	11,835	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	7,816	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	718,827	0	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	39,601	0	0	0	0	0	0	0
Okecheepkee/Woodmont Pond	063004-538	7,780	0	0	0	0	0	0	0
Killlearn Flood Mitigation	064001-538	19,391	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	1,127,249	0	0	0	0	0	0	0
Liberty Ridge	067001-538	882,069	0	0	0	0	0	0	0
Proctor Watershed	069003-538	60,719	0	0	0	0	0	0	0
Technology In Courtrooms	076023-519	41,957	0	0	0	0	0	0	0
MIS Inventory Software	076049-519	30,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	(170,153)	0	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	135,000	0	0	0	0	0	0	0
GEM Buildout	086006-537	117,869	0	0	0	0	0	0	0
County Wide ADA	086010-519	567,618	459,000	275,000	275,000	0	0	0	0
Courthouse Security	086016-519	25,894	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	880,394	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	10,890	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	19,320	0	0	0	0	0	0	0
Health Department Roof Replacement	086047-562	0	0	300,000	300,000	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	347,578	347,578	0	0	0	0
Transfers	950-581	507,519	0	0	0	0	0	0	0
Total Appropriations		5,226,675	569,000	922,578	922,578	0	0	0	0
REVENUES LESS APPROPRIATIONS		(5,132,688)	0	0	0	0	0	0	0

BOND SERIES 1998A CONSTRUCTION - 325

Fund Type: Capital Projects

The Bond Series 1998A Construction Fund is a capital project fund established by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
REVENUES									
Interest Income - Bank	361100	(29,523)	0	0	0	0	0	0	0
Interest Income - Investment	361110	55,000	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(28,432)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	136,620	0	0	0	0	0	0
Total Revenues		(2,955)	136,620	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Woodville Community Park	041002-572	1,325	0	0	0	0	0	0	0
NW Community Parks	043002-572	103,204	0	0	0	0	0	0	0
Northeast Community Park	044001-572	22,791	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	292	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	20,433	0	0	0	0	0	0	0
Chaires Community Park	045002-572	21,947	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	235,743	0	0	0	0	0	0	0
McCord House - NE Library	084001-519	15,500	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	60,190	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	414,298	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	136,620	0	0	0	0	0	0
Total Appropriations		895,723	136,620	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(898,678)	0	0	0	0	0	0	0

SOLID WASTE - 401

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
REVENUES									
Waste Disposal Fee	319150	1,237,210	1,206,052	1,261,960	1,198,862	1,222,840	1,247,312	1,272,240	1,297,700
Delinquent Assessments	319200	7,469	7,663	9,627	9,146	9,146	9,146	9,146	9,146
Operating Income	343410	827,652	1,177,233	2,122,856	2,016,713	2,336,715	2,419,108	2,503,860	2,591,036
Transfer Station Receipts	343411	6,096,290	4,783,645	4,192,094	3,982,489	4,821,964	4,992,925	5,168,795	5,349,703
After Hours Service	343414	27,253	0	0	0	0	0	0	0
Wood Waste Recovery	343451	12,847	3,326	462,040	438,938	447,716	456,671	465,804	475,121
Hazardous Waste	343453	18,312	13,256	18,360	17,442	17,791	18,147	18,510	18,879
Electronics Recycling Tipping Fees	343454	0	57,000	28,458	27,035	27,576	28,128	28,690	29,264
Interest Income - Bank	361100	6,509	361,000	306,935	291,588	247,153	243,796	243,784	248,479
Interest Income - Investment	361110	330,150	0	0	0	0	0	0	0
SBA Interest Earnings	361200	122,183	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(209,726)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,281	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(7,706)	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	0	177,500	168,625	346,750	160,075	128,250	218,500
Transfer From Fund 126	381126	250,000	400,000	520,548	520,548	556,582	582,615	610,094	637,897
Tax Collector	386700	6,508	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	6,922,352	5,596,768	5,596,768	3,637,026	3,717,168	3,830,744	4,432,483
Total Revenues		8,727,229	14,931,527	14,697,146	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Transfer Station Construction	036001-534	79,053	0	0	0	0	0	0	0
Landfill Improvements	036002-534	38,673	0	0	0	0	0	0	0
Heavy Equipment- Landfill	036003-534	5,456	684,500	480,000	480,000	950,000	550,000	420,000	670,000
Back-up Reserve Equipment	036008-534	28,035	0	0	0	0	0	0	0
Heavy Equipment - Transfer Station	036010-534	224,076	105,000	268,890	268,890	105,000	150,000	395,625	300,000
Landfill Gas Treatment System	036011-534	0	0	500,000	500,000	0	0	0	0
Rural Waste Attendant Sheds	036012-534	0	0	135,000	135,000	0	0	0	0
Scales/Scalehouse	036013-534	0	0	150,000	150,000	0	0	0	0
Equipment Service Bay	036014-534	0	0	230,000	230,000	0	0	0	0
Relocation of Apalachee RWSC	036015-534	0	0	230,000	230,000	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	0	24,000	24,000	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	0	666,667
RWSC Improvements	036018-534	0	0	0	0	230,000	230,000	230,000	0
HHW Collection Center	036019-534	0	0	0	0	100,000	200,000	0	0
*Other Operating and Non-Operating		7,783,229	14,142,027	12,295,137	12,250,264	12,286,259	12,745,091	13,234,292	13,671,541
Total Appropriations		8,158,522	14,931,527	14,313,027	14,268,154	13,671,259	13,875,091	14,279,917	15,308,208
REVENUES LESS APPROPRIATIONS		568,707	0	384,119	0	0	0	0	0

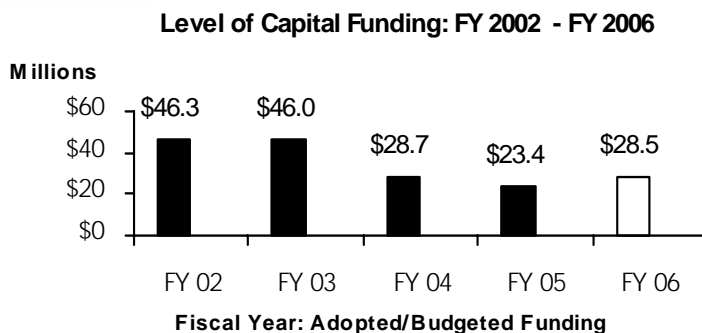
*Can be found in FY2005/2006 Operating Budget

CAPITAL SUMMARY HIGHLIGHTS

FY 2005/2006 ANALYSIS

The FY 2005/2006 portion of the capital improvement program represents \$28,466,037 in budgeted projects. This reflects a significant increase of budgeted expenditures when compared to the FY 2004/2005 adopted capital improvement program of \$23,404,928. Figure 2.1 displays the levels of capital funding from FY 2002 through the current budget year. The level of budgeted expenditures reflected in the FY 2002 and FY 2003 capital budget is mainly attributed to the utilization of existing fund balances in the Local Option Sales Tax fund (Fund 308) and certain bond funds. The increase in capital spending planned for FY 2006 can be attributed to the Killearn Estates Sewer Project, Electronic Poll Books the Sheriff's Work Camp and Blueprint 2000 Water Quality projects, as well as additional projects.

Figure 2.1



Funding Sources of Capital Projects

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

Table 2.1

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

Table 2.1 displays that \$9,147,000 in general revenue from the Extended Sales Tax Fund serves as the primary source of funding for the County's FY 2005/2006 capital improvement program. This figure represents 32% of all the funding sources for the FY 2005/2006 capital budget. Other major sources of funding for the FY 2005/2006 capital improvement program include the Capital Improvement Fund (Fund 305), and Local Option Sales Tax Fund (Fund 308), which provide 32% and 16%, respectively, of the total funding for budgeted capital projects.

Table 2.1 also summarizes the projected funding of capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. Different than in FY 2005/2006, existing fund balances and Department of Transportation reimbursements in the Local Option Sales Tax Fund (Fund 308) will become the primary source of funding for the County's capital improvement program.

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

CAPITAL SUMMARY HIGHLIGHTS

Management of Capital Projects

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

Table 2.2 displays the distribution of FY 2005/2006 capital improvement projects amongst the departments responsible for project management. The MIS Division of the Management Services Department will be responsible for managing the most capital projects receiving additional new funding at a total estimated cost of \$2,540,489 in FY 2005/2006.

Table 2.3 displays a summary of the projected expenditures on capital improvement projects, by managing department, for the entire FY 2005/2006 through FY 2009/2010 capital improvement program. With FY 2005/2006, the Engineering Services Division of the Department of Public Works will continue to remain very active in the continued maintenance and enhancement of the County's transportation infrastructure system.

Table 2.2

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

MANAGING DEPARTMENT	FY06 PROJECTS	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Management Services: Facilities	9	2,538,000	1,859,000	2,126,000	1,926,000	876,000
Management Services: MIS	18	2,540,489	1,482,200	1,165,000	1,015,000	890,000
Public Works: Engineering Services	12	4,225,000	1,949,000	13,809,720	22,954,832	16,529,993
Public Works: Operations	2	1,088,567	1,132,495	1,266,620	0	12,000
Public Works: Parks & Recreation	10	1,850,881	280,000	315,881	350,000	250,000
Public Works: Solid Waste	8	2,017,890	1,385,000	1,130,000	1,045,625	1,636,667
Public Works: Mosquito Control and Stormwater	15	10,480,917	2,605,060	9,165,185	1,574,945	1,471,000
Public Works: Fleet Management	5	1,824,715	1,749,196	2,237,650	2,237,780	2,476,080
General Administrative/ Other	7	1,999,578	945,000	670,000	670,000	670,000
Total	86	\$28,466,037	\$13,386,951	\$31,886,056	\$31,774,182	\$24,811,740

Capital Impact on Leon County Services

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

CAPITAL SUMMARY HIGHLIGHTS

Figure 2.2 illustrates that transportation related capital projects will receive the most funding with \$6,774,622 in budgeted expenditures for, the County's FY 2005/2006 capital improvement budget. This figure represents 24% of all expenditures within the FY 2005/2006 capital budget. Other expenditures for the FY 2005/2006 capital improvement budget include \$5,923,000 for Stormwater, \$4,296,817 for General Government, \$4,250,000 for Sewer, \$2,720,881 for Culture and Recreation, \$2,482,827 for Health & Safety, and \$2,017,890 for Solid Waste related projects respectively.

Figure 2.2

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

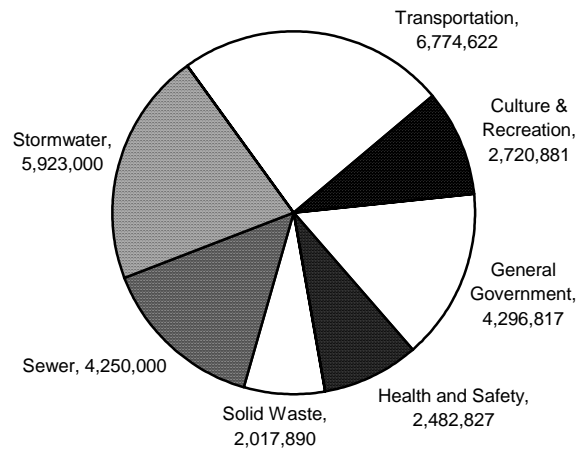


Figure 2.3

Expenditure by Service Type
FY 2006 - FY 2010 = \$130,008,316

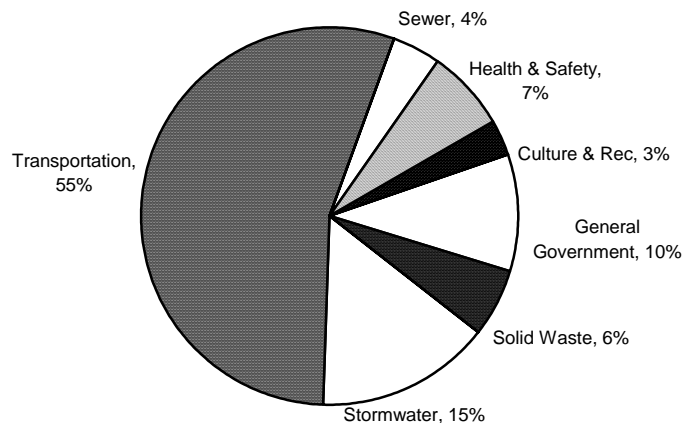


Figure 2.3 displays a summary of the projected expenditures on capital improvement projects budgeted and planned for FY 2005/2006 through FY 2009/2010. In continuing with the trend in capital project spending for FY 2005/2006, transportation related capital projects will continue to receive the most funding over the programmed five year period. Stormwater accounts for a large portion of the total capital funding as well. Projects such as Chaires Cross Road, Gaines Street, Mahan Drive, and Tharpe Street will require large capital investments between FY 2005/2006 and FY 2009/2010.

PROJECTS BY MANAGING DEPARTMENT

Growth & Environmental Management/ Planning

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

Public Works - Fleet Management

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

Public Works - Operations

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

Public Works - Solid Waste

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

PROJECTS BY MANAGING DEPARTMENT

Public Works - Parks & Recreation

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

Public Works - Engineering/Transportation

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

PROJECTS BY MANAGING DEPARTMENT

Public Works - Engineering/Transportation Continued

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

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

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
1 Ton Truck & Tractor w/ Bucket	066021	-	-	-	-	-	49,500	-	49,500	49,500
1/2 Ton Truck for MC Svcs	069005	-	-	-	-	28,445	-	-	28,445	28,445
4x4 Truck w/ ULVFogging Unit	066023	-	-	-	-	-	28,445	-	28,445	28,445
Aerial Larviciding Unit	066024	-	-	-	-	-	42,000	-	42,000	42,000
Allison FEMA Mosq. Ctrl Prjcts	069002	87,520	-	-	-	-	-	-	-	87,520
Allison FEMA Stormwater Prjcts	069001	31,399	-	-	-	-	-	-	-	31,399
BP2000 Water Quality Enhancem.	067002	271	2,779,726	-	150,000	1,000,000	-	-	1,150,000	3,929,997
Bradfordville Pond 4	064005	-	-	175,000	-	-	-	-	175,000	175,000
Bradfordville Pond 6	064004	-	-	50,000	-	-	-	-	50,000	50,000
Capital Area Flood Network	066017	230,430	-	-	-	-	-	-	-	230,430
Casa Linda Ct. Improvements	063003	42,869	-	-	-	-	-	-	-	42,869
Centerville Trace Sewer Project	064008	-	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Deer Lane Drive Drainage Outfall	064009	-	-	250,000	-	-	-	-	250,000	250,000
Enhanced Stormwater Program	066011	137,616	-	-	-	-	-	-	-	137,616
Flooded Property Acquisition	066018	720,316	1,279,684	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	7,000,000
Harbinwood Estates Drainage	063002	2,053,659	2,848,951	2,000,000	-	-	-	-	2,000,000	6,902,610
Harbinwood Sewer Project	063008	-	-	100,000	100,000	100,000	100,000	100,000	500,000	500,000
High Grove Pond Improvements	064007	-	-	310,000	-	-	-	-	310,000	310,000
Killearn Acres Flood Mitigation	064001	467,810	1,251,651	337,000	-	-	-	-	337,000	2,056,461
Killearn Lakes Stormwater Grant	064006	-	579,000	-	-	-	-	-	-	579,000
Killearn Lakes Sewer Project	064003	1,984	848,016	4,000,000	-	-	-	-	4,000,000	4,850,000
Lafayette Oaks Tri-Basin Drnge	064002	2,846,455	83,187	-	-	-	-	-	-	2,929,642
Lafayette Street Stormwater	065001	-	-	-	777,260	422,740	-	-	1,200,000	1,200,000
Lake Munson Restoration	062001	11,244,234	363,862	-	-	-	-	-	-	11,608,096
Lakeview Bridge	062002	77,986	22,014	-	123,000	377,000	-	-	500,000	600,000
Lexington Regional SWMF	063005	44,290	-	-	-	3,200,000	-	-	3,200,000	3,244,290
Liberty Ridge	067001	905,153	266,037	-	-	-	-	-	-	1,171,190
Longwood Subdivision Retrofit	062004	-	-	-	-	175,000	-	-	175,000	175,000

PROJECTS BY MANAGING DEPARTMENT

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

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

Management Information Services

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Banner Hardware Upgrade	076032	17,581	-	-	-	-	-	-	-	17,581
Banner Hrdwre & Sftwre Migrat.	076001	145,910	-	-	-	-	-	-	-	145,910
CommNet	076002	554,380	-	-	-	-	-	-	-	554,380
Data Wiring	076003	282,362	133,663	-	-	25,000	25,000	25,000	75,000	491,025
Digital Phone System	076004	101,006	410,000	122,500	100,000	100,000	100,000	-	422,500	933,506
Elections Voter System	076005	83,450	75,000	-	-	-	-	-	-	158,450
Electronic Doc. Mgmt & Imgng	076006	507,354	121,184	30,000	30,000	-	-	-	60,000	688,538
Electronic Timesheet	076048	-	125,000	-	50,000	-	-	-	50,000	175,000
Facilities Technology Request	076056	-	62,500	50,000	-	-	-	-	50,000	112,500
File Server Upgrade	076008	438,618	100,000	60,500	25,000	25,000	25,000	25,000	160,500	699,118
Geographic Info Systems	076009	5,256,087	506,219	316,564	250,000	250,000	250,000	250,000	1,316,564	7,078,870
GIS Incremental Basemap Update	076060	-	235,000	235,000	235,000	235,000	235,000	235,000	1,175,000	1,410,000
Growth Mngt Tech Request	076055	-	26,500	109,725	-	-	-	-	109,725	136,225
Hansen Work Order Mgmt.	076042	92,149	165,651	80,000	100,000	50,000	25,000	25,000	280,000	537,800
Internet Related Projects	076010	372,126	82,117	-	-	-	-	-	-	454,243
Inventory Software	076049	30,000	-	-	-	-	-	-	-	30,000
Jail Management Info System	076043	302,182	217,018	187,200	187,200	-	-	-	374,400	893,600
Justice Info Data Warehouse	076012	766,844	314,170	312,000	150,000	150,000	-	-	612,000	1,693,014
Law Case Management System	076013	60,000	-	-	-	-	-	-	-	60,000
Library Live Reference Chat	076040	18,000	-	-	-	-	-	-	-	18,000
LiDar Acquisition Project	076039	750,898	-	-	-	-	-	-	-	750,898
MIS Cargo Van	076033	27,503	-	-	-	-	-	-	-	27,503
MIS Computer Room Reorg.	076026	12,133	-	-	-	-	-	-	-	12,133
MIS Disaster Recovery	076044	47,540	-	-	-	-	-	-	-	47,540
MIS Miccosukee Network	076034	44,629	-	-	-	-	-	-	-	44,629
MIS Renovations	076017	38,863	-	-	-	-	-	-	-	38,863
MIS Security	076059	-	20,000	-	-	-	-	-	-	20,000
MIS Training	076031	10,470	-	-	-	-	-	-	-	10,470
MIS Travel	076030	6,298	-	-	-	-	-	-	-	6,298
MIS Van	076041	18,940	-	-	-	-	-	-	-	18,940
Mobile Vehicle Office Tech	076038	44,823	24,440	-	-	-	-	-	-	69,263
MS2000 Software	076050	55,660	-	-	-	-	-	-	-	55,660
Network Backbone Upgrade	076018	274,185	177,000	75,000	-	-	-	-	75,000	526,185
Network Software Upgrade	076019	208,075	-	-	-	-	-	-	-	208,075
P-3 Rewiring	076036	16,172	-	-	-	-	-	-	-	16,172
Portable Sound System	076029	19,966	-	-	-	-	-	-	-	19,966
Public Defender Technology	076051	15,679	-	15,000	15,000	15,000	15,000	15,000	75,000	90,679
Public Works GIS	076037	-	15,679	25,000	-	-	-	-	25,000	40,679
Public Works Tech Request	076057	-	-	30,000	-	-	-	-	30,000	30,000

PROJECTS BY MANAGING DEPARTMENT

Management Information Services Continued

Re-Engineering of the CJIS Sys.	076027	732,958	-	-	-	-	-	-	-	732,958
Remote Systems Center	076053	-	30,000	327,500	-	-	-	-	327,500	357,500
Sheriff/Jail Upgrade	076021	685,375	2,014,624	255,000	-	-	-	-	255,000	2,954,999
State Attorney Technology	076047	10,780	-	9,500	15,000	15,000	15,000	15,000	69,500	80,280
Tech in Commissioners Chmbrs	076022	380,051	40,538	-	-	-	-	-	-	420,589
Technology in Courtrooms	076023	168,760	168,043	-	25,000	-	25,000	-	50,000	386,803
Upgrade DRA Sftw & Hdwr	076028	457,094	19,048	-	-	-	-	-	-	476,142
User Computer Upgrades	076024	1,955,570	239,808	300,000	300,000	300,000	300,000	300,000	1,500,000	3,695,378
Web Learning Technologies	076035	39,071	40,929	-	-	-	-	-	-	80,000
WIN 32 Upgrades	076025	146,491	-	-	-	-	-	-	-	146,491
WordPerfect Conversions	076052	38,330	-	-	-	-	-	-	-	38,330
Total		15,234,361	5,364,131	2,540,489	1,482,200	1,165,000	1,015,000	890,000	7,092,689	27,691,181

Facilities Management

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 -'10 Totals	Total Project Cost
Aerial Footbridge Crths/BOA	086036	-	-	250,000	750,000	-	-	-	1,000,000	1,000,000
Ag Center Roof	086030	-	136,620	-	-	-	-	-	-	136,620
Architectural Services	086011	44,243	33,000	60,000	60,000	60,000	60,000	60,000	300,000	377,243
B.L. Perry Library	081001	1,919,106	-	-	-	-	-	-	-	1,919,106
Bank of America Building	086025	15,256,600	3,918,962	-	-	1,250,000	1,050,000	-	2,300,000	21,475,562
Bruce J. Host Center	084001	1,613,821	-	-	-	-	-	-	-	1,613,821
Chiller Upgrades at Main Library	086013	23,833	-	-	-	-	-	-	-	23,833
Common Area Furnishings	086017	186,215	38,010	33,000	33,000	33,000	33,000	33,000	165,000	389,225
County Storage Warehouse	086015	564,179	-	-	-	-	-	-	-	564,179
Countywide ADA	086010	825,300	707,074	275,000	233,000	-	-	-	508,000	2,040,374
Courthouse Hlidy Decorations	086009	24,798	-	-	-	-	-	-	-	24,798
Courthouse Interior Imp.	086004	57,019	-	-	-	-	-	-	-	57,019
Courthouse Renovations	086027	11,538	8,450,714	-	-	-	-	-	-	8,462,252
Courthouse Repairs	086024	2,043,574	3,456,475	-	-	-	-	-	-	5,500,049
Courthouse Security	086016	565,062	-	-	-	-	-	-	-	565,062
Courthouse Signage System	086008	200,000	-	-	-	-	-	-	-	200,000
Courtroom Minor Renovations	086007	46,127	62,813	-	33,000	33,000	33,000	33,000	132,000	240,940
Dental Health Clinic	081002	577,801	325,579	-	-	-	-	-	-	903,380
Elevator Generator Upgrades	086037	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
Fleet Management Shop	086019	1,729,998	-	-	-	-	-	-	-	1,729,998
Fort Braden Branch Library	082002	962,308	65,013	-	-	-	-	-	-	1,027,321
Fort Braden Renovations	082003	64,000	45,000	-	-	-	-	-	-	109,000
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	-	10,000
Gadsden Street Parking Lot	086038	-	44,000	-	-	-	-	-	-	44,000
Growth Renaissance	086005	128,632	6,500,000	-	-	-	-	-	-	6,628,632
Health Dpt Roof Repl.	086047	-	-	300,000	-	-	-	-	300,000	300,000
Health Dept HVAC	086052	-	354,000	-	-	-	-	-	-	354,000
HHS Renovation	086020	36,617	-	-	-	-	-	-	-	36,617
Jail Renovations	086021	3,472,674	-	-	-	-	-	-	-	3,472,674
Jail Roof Replacement	086031	-	1,024,056	550,000	550,000	550,000	550,000	550,000	2,750,000	3,774,056
Johnson Controls Updates	086001	378,700	-	-	-	-	-	-	-	378,700
Lake Jackson Branch Library	083001	52,812	2,943,688	570,000	-	-	-	-	570,000	3,566,500
M/WBE Relocation	086018	73,779	-	-	-	-	-	-	-	73,779
Main Library HVAC	086051	-	453,000	-	-	-	-	-	-	453,000
Mosq. Control Security Fencing	086039	-	22,000	-	-	-	-	-	-	22,000
Parking Garage Floor Sweeper	086029	14,958	-	-	-	-	-	-	-	14,958
Purchasing Warehouse Phase II	086022	12,732	-	-	-	-	-	-	-	12,732
Rel.of Bradfordville Comm. Ctr	086028	19,320	262,930	-	-	-	-	-	-	282,250
Security Gates / Collins Library	086023	12,560	-	-	-	-	-	-	-	12,560
Southeast Branch Library	085001	1,336	3,273,664	300,000	-	-	-	-	300,000	3,575,000
Stairway Rehabilitation	086014	9,963	-	-	-	-	-	-	-	9,963
Traffic Court Building	086003	1,398,805	-	-	-	-	-	-	-	1,398,805
Uninterruptible Power Supply	086043	-	100,000	-	-	-	-	-	-	100,000
Waterproof Storage Containers	086044	-	116,930	-	-	-	-	-	-	116,930
Total		32,338,409	32,333,528	2,538,000	1,859,000	2,126,000	1,926,000	876,000	9,325,000	73,996,937

PROJECTS BY MANAGING DEPARTMENT

County Administration: Miscellaneous/Other

Project	Project #	Life to Date 2003/2004	FY05 Adjusted	FY06 Budget	FY07 Planned	FY08 Planned	FY09 Planned	FY010 Planned	FY '06 - '10 Totals	Total Project Cost
Accu Vote Optical Scan Units	096015	-	-	96,000	-	-	-	-	96,000	96,000
ADA Voting System Equipment	096012	-	564,422	347,578	-	-	-	-	347,578	912,000
Bookmobile	096006	-	250,000	-	-	-	-	-	-	250,000
Cnty Long Term Facility Needs	096001	1,635,560	-	-	-	-	-	-	-	1,635,560
County Court Facility	096003	29,473	-	-	-	-	-	-	-	29,473
Electronic Poll Book	096014	-	-	750,000	-	-	-	-	750,000	750,000
EMS Equipment	096010	-	72,000	-	70,000	70,000	70,000	70,000	280,000	352,000
Jail Infrastructure Enhancements	096005	634,000	-	-	-	-	-	-	-	634,000
Library Directors Station	096024	-	-	26,000	-	-	-	-	26,000	26,000
Library Self Checkout Stations	096023	-	-	50,000	-	-	-	-	50,000	50,000
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	-	250,000
Public Defender Cubicle	096021	-	-	30,000	-	-	-	-	30,000	30,000
Repl. Mobile Data Computers	096011	-	588,468	-	-	-	-	-	-	588,468
Sheriff Fuel Depot Upgrade	096022	-	-	-	275,000	-	-	-	275,000	275,000
Sheriff Work Camp	096025	-	-	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000
State Attorney Vehicle	096009	-	32,000	-	-	-	-	-	-	32,000
Volunteer Fire Department	096002	336,638	56,208	-	-	-	-	-	-	392,846
Total		2,635,671	1,813,098	1,899,578	945,000	670,000	670,000	670,000	4,854,578	9,303,347
Grand Total		183,697,046	120,897,587	28,466,037	13,386,951	31,886,056	31,774,182	24,811,740	130,324,966	434,919,599

OPERATING BUDGET IMPACT SUMMARY

Infrastructure improvements often directly impact the on-going operating budget of a County. The costs of operating and maintaining new infrastructure should be considered in the operating budget. As shown below the impact varies from project to project.

Culture and Recreation - When developing a new facility such as a park or library there is often additional staff and operating expenses required to operate the new asset. In FY06 an additional park attendant position was created to maintain current Leon County park acreage. In the coming years, additional staff may be required as future projects such as the Capital Cascades Greenway and Tower Road Park are completed. With the purchase of a tractor for greenway maintenance in FY06, additional equipment maintenance will likely impact the operating budget. Infrastructure improvements to parks, such as the Woodville Community Center, will generate additional utility and supply expenses. The Lake Jackson Library will call for an additional 3.5 Full Time Employees (FTEs) due to the expanded size of the new facility, increasing the operating budget by approximately \$80,000 in FY07. The new Southeast Branch Library will require an additional 5.5 FTEs at an estimated cost of \$86,000 to operate the new facility starting FY08.

General Government - Planned implementation of new technology will often increase operating expenses for maintenance of this new asset. The Accu Vote Optical Scan Units, ADA Voting Systems and Electronic Poll Book projects will generate an additional expense as maintenance contracts for each unit are needed. Upgraded technology such as the Electronic Poll Book may reduce operating expenses due to increased efficiency. The upgrade of elevator generators in the Courthouse and the Bank of America building should also have an estimated reduction in operating expenses as electrical consumption and maintenance costs will be reduced. The acquisition of new vehicles in addition to the current fleet will generate routine preventative maintenance, insurance and fuel expenses.

Health & Safety - When acquiring equipment and vehicles there is often additional staff and operating expenses required to operate and maintain the new asset. Vehicle acquisitions for Mosquito Control and EMS will generate a need for an increase in routine vehicle expenses. Preventative Maintenance cost will occur due to the roof replacements at both the Jail and Health Department.

Sewer Systems - Providing sewer service to the areas of Killearn Lakes, Centerville Trace subdivision, Harbinwood Estates subdivision and the Woodville community is not expected to generate an operating impact. Leon County is only responsible for the development and construction of these projects, therefore operating impacts are to be limited.

Solid Waste - When developing a new structure such as a Materials Recovery Facility, there is often additional staff and operating expenses required to operate the facility. The Class III Materials Recovery Facility will generate an increase in staff and operating costs required to operate this facility. When a new facility, such as the Household Hazardous Waste Collection Center and Rural Waste Service Center replaces an existing facility operating expenses are often minimal. The replacement of existing equipment for the Landfill and Transfer Station will require no additional operating expense.

Stormwater - When improving upon a stormwater pond or drainage system there is often a reduction in operating impact. The Bradfordville Pond 4 Stabilization, Bradfordville Pond 6 Rehabilitation and High Grove Pond projects are anticipated to result in a decrease in operating expenses. Currently the stormwater facilities require intensive maintenance. Once the facilities are complete the ponds can be maintained routinely. The Deer Lane Drive Drainage Outfall, Harbinwood Estates Drainage and Okeeheepkee/Woodmont Pond projects each address drainage issues. Completion of these facilities will result in a reduction of maintenance cost. Improvements to Lakeview Drive will correct deficiencies in the road and drainage system resulting in reduced operational and maintenance cost.

Transportation - While new transportation infrastructure has no direct operating costs associated, there are ongoing maintenance expenditures needed to keep the roads up to County standards. Ongoing maintenance costs include pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement, and roadside right-of-way mowing and maintenance.

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

ALPHABETICAL INDEX

The following provides an index of all the capital improvement projects listed in this publication for FY 2005/2006 through FY 2009/2010 in alphabetical order.

CAPITAL PROJECTS BY TITLE

PROJECT TITLE	SECTION	PROJECT TITLE	SECTION
1 Ton Crew Truck & Tractor w/ Bucket	Health & Safety	Courthouse Renovations	General Govt.
1/2 Ton Truck for Mosquito Control	Health & Safety	Courthouse Repairs	General Govt.
2/3 2/3 - Burgess Drive	Transportation	Courtroom Minor Renovations	General Govt.
2/3 2/3 - Rainbow Acres	Transportation	Data Wiring	General Govt.
2/3 2/3 - Centerville Trace	Transportation	Deer Lane Drive Drainage Outfall	Stormwater
2/3 2/3 - Wildwood	Transportation	Dental Health Clinic	General Govt.
2/3 2/3 Program Start- Up Cost	Transportation	Digital Phone System	General Govt.
4x4 Truck w/ ULV Fogging Unit	Health & Safety	Elections Voter System	General Govt.
Accu Vote Optical Scan Units	General Govt.	Electronic Doc. Mgmt & Imaging	General Govt.
ADA Voting System Equipment	General Govt.	Electronic Poll Book	General Govt.
Aerial Footbridge Courthouse/BOA	General Govt.	Electronic Timesheet	General Govt.
Aerial Larviciding Unit	Health & Safety	Elevator Generator Upgrades	General Govt.
Agriculture Center Roof	General Govt.	Emergency Standby Generator	Solid Waste
Alford Arm (J.R. Alford Greenway)	Culture & Rec.	EMS Equipment	Health & Safety
Apalachee Parkway Regional Park	Culture & Rec.	Enhanced Right of Way	Transportation
Architectural Services	General Govt.	Equipment Service Bay	Solid Waste
Arterial/ Collector Resurfacing	Transportation	Facilities Technology Request	General Govt.
Arterial/ Collector Rd Pavement Markings	Transportation	FDOT Permitting Fees	Transportation
Athletic Field Lighting	Culture & Rec.	File Server Upgrade	General Govt.
Automation Enhancement	General Govt.	Flooded Property Acquisition	Stormwater
Balboa Drive Improvements	Transportation	Fort Braden Branch Library	Culture & Rec.
Bank of America Building	General Govt.	Fort Braden Community Center	Culture & Rec.
Bannerman Rd (Thomasville - Meridian)	Transportation	Fort Braden Renovations	Culture & Rec.
Beech Ridge Trail	Transportation	Gadsden Street Parking Lot	General Govt.
Black Creek Restoration	Transportation	Gaines Street	Transportation
Bookmobile	Culture & Rec.	Geographic Information Systems	General Govt.
BP2000 Water Quality Enhancement	Stormwater	GIS Incremental Basemap Update	General Govt.
Bradfordville Pond 4 Outfall	Stormwater	Greenways and Trails	Culture & Rec.
Bradfordville Pond 6 Rehabilitation	Stormwater	Growth Management Technology Request	General Govt.
Bradfordville Rd. Culvert	Transportation	Growth Renaissance	General Govt.
Buck Lake Road	Transportation	Guardrail Installation	Transportation
Capital Cascades Greenway	Culture & Rec.	Hansen Work Order Management	General Govt.
Capital Circle SW Rd Improvements	Transportation	Harbinwood Estates Drainage	Stormwater
Centerville Trace Sewer Project	Sewer Systems	Harbinwood Sewer Project	Sewer Systems
Chaires Community Park	Culture & Rec.	Health Department Roof Replacement	Health & Safety
Chaires Community Center	Culture & Rec.	Health Dept HVAC	General Govt.
Chaires Cross Road Const	Transportation	Heatherwood Road Improvements	Transportation
Chaires Crossing (US 27 to US 90)	Transportation	Heavy Equip Replacement- Transfer Station	Solid Waste
Class III Materials Recovery Facility	Solid Waste	Heavy Equipment Replacement- Landfill	Solid Waste
Cloudland Drive	Transportation	HHW Collection Center	Solid Waste
Common Area Furnishings	General Govt.	High Grove Pond Improvements	Stormwater
Community Safety & Mobility	Transportation	Hopkins Crossing	Culture & Rec.
Countywide ADA	General Govt.	Household Hazardous Waste Locker	Solid Waste

CAPITAL PROJECTS BY TITLE

PROJECT TITLE	SECTION	PROJECT TITLE	SECTION
Internet Related Projects	General Govt.	Pavement Management System	Transportation
Intersection and Safety Improvements	Transportation	Public Defender Cubicle	General Govt.
Jackson View Park	Culture & Rec.	Public Defender Technology	General Govt.
Jail Management Info System	Health & Safety	Public Works GIS	General Govt.
Jail Roof Replacement	Health & Safety	Public Works Tech Request	General Govt.
Justice Information System Data Warehouse	General Govt.	Pullen / Old Bainbridge	Transportation
Kerry Forest Parkway Extension	Transportation	Relocation of Bradfordville Comm. Ctr	Culture & Rec.
Killearn Acres Flood Mitigation	Stormwater	Relocation of Apalachee RWSC	Solid Waste
Killearn Lakes Plantation Stormwater Grant	Stormwater	Remote Systems Center	General Govt.
Killearn Lakes Sewer Project	Sewer Systems	Replacement Mobile Data Computers	General Govt.
Kinhega Drive Culvert	Transportation	Rhoden Cove Stormwater	Stormwater
Lafayette Magnolia Intersection	Transportation	Rural Waste Attendant Sheds	Solid Waste
Lafayette Oaks Tri-Basin Drainage	Stormwater	RWSC Improvements	Solid Waste
Lafayette Street Stormwater	Stormwater	Scales & Scale House	Solid Waste
Lake Jackson Branch Library	Culture & Rec.	Sheriff Fuel Depot Upgrade	Health & Safety
Lake Jackson Community Center	Culture & Rec.	Sheriff Work Camp	Health & Safety
Lake Munson Restoration	Stormwater	Sheriff/Jail Upgrade	Health & Safety
Lakeview Bridge	Stormwater	Six-inch Pump Pipe	Health & Safety
Landfill Gas Treatment System	Solid Waste	Smith Creek Road Bridge	Transportation
Landfill Improvements	Solid Waste	Southeast Branch Library	Culture & Rec.
Lexington Regional SWMF	Stormwater	St. Mark's Headwaters	Culture & Rec.
Liberty Ridge	Stormwater	State Attorney Technology	General Govt.
Library Directors Station	General Govt.	State Attorney Vehicle	General Govt.
Library Self Checkout Stations	General Govt.	Stormwater Facility Improvements	Stormwater
Local Road Resurfacing	Transportation	Stormwater Filter Repair Equipment	Health & Safety
Longwood Subdivision Retrofit	Stormwater	Stormwater Plan (Operations)	Stormwater
Mahan Drive Phase II	Transportation	Talpeco-US 27 (BP2000)	Transportation
Main Library HVAC	General Govt.	Tech in Commissioners Chambers	General Govt.
Menzi Muck	Health & Safety	Technology in Courtrooms	General Govt.
Miccosukee Community Center	Culture & Rec.	Tharpe St (Capital Circle NW to Ocala)	Transportation
Miccosukee Community Park	Culture & Rec.	TMDL Development Program	Stormwater
Miccosukee Greenway	Culture & Rec.	Tower Road	Culture & Rec.
Miccosukee Rd Reconstruction	Transportation	Tower Road Railroad Crossing	Transportation
Miccosukee Road Complex	Transportation	Tractor for Greenway Maintenance	Culture & Rec.
MIS Security	General Govt.	Tram Road & Gaile Ave	Transportation
Mobile Command Storage Shed	General Govt.	Transfer Station	Solid Waste
Mobile Vehicle Office Tech	General Govt.	Truck for Park Staff	Culture & Rec.
Mosquito Control Security Fencing & Gates	General Govt.	Uninterruptible Power Supply/MIS Data	General Govt.
Network Backbone Upgrade	General Govt.	Upgrade DRA Software & Hardware	Culture & Rec.
New Inmate Supervisor Equipment	Transportation	User Computer Upgrades	General Govt.
New Vehicle Requests	General Govt.	Vehicle & Equip Replacement - EMS	Health & Safety
North Monroe Turn Lane	Transportation	Vehicle & Equip Replacement - Gen.	Transportation
Northeast Community Park	Culture & Rec.	Vehicle & Equip Replacement- P.W.	Transportation
O.C.G.M. Stabilization	Transportation	Vehicle & Equip Replacement - Strmwtr	Transportation
Okeehoopkee/Woodmont Pond	Stormwater	Volunteer Fire Department	Health & Safety
Old Bainbridge Road Phase I	Transportation	Waterproof Storage Containers	General Govt.
Old St. Augustine Rd	Transportation	Web Learning Technologies	General Govt.
Orange Avenue Reconstruction	Transportation	Woodville Community Center	Culture & Rec.
Park Expansion	Culture & Rec.	Woodville Sewer Project	Sewer Systems