

GENERAL GOVERNMENT

The General Government section of the Leon County FY 2006 – 2010 Capital Improvement Program represents a five-year schedule of capital improvements designed to facilitate the provision of services by the legislative and administrative branches of government.

Managing Departments

Table 4.1 illustrates that the MIS and Facilities Management Divisions of the Leon County Management Services Department are responsible for the management of the majority of General Government capital improvement projects budgeted for FY 2006.

Table 4.1

FY 2006 General Government Projects by Managing Department

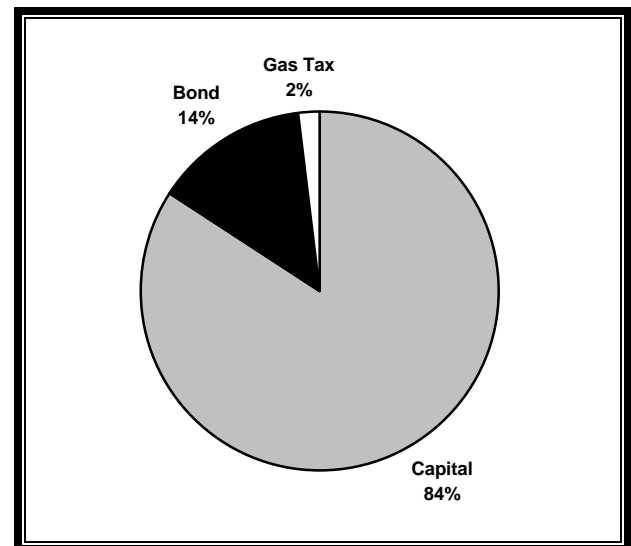
| <i>Managing Department</i> | <i>Projects</i> | <i>FY 2006 Budget</i> |
|---------------------------------|-----------------|-----------------------|
| Management Services: Facilities | 6 | \$848,000 |
| Management Services: MIS | 16 | \$2,098,289 |
| Public Works: Fleet | 2 | \$277,830 |
| Supervisor of Elections | 3 | \$1,193,578 |
| Other | 2 | \$76,000 |
| Total | 29 | \$4,493,697 |

Funding Sources

Figure 4.1 displays that \$3,786,119 in revenue from the Capital Improvement Fund (Fund 305) serves as the primary source of funding for General Government projects in FY 2006. Additionally, \$622,578 has been budgeted from 1999 Bond Fund (Fund 318), and \$85,000 has been budgeted from Gas Tax Capital Fund (Fund 306).

Figure 4.1

FY 2006 General Government Projects by Funding Source



Major projects receiving funding as a part of the FY 2006 Capital Improvement Program include:

- ADA Voting System Equipment
- Aerial Footbridge Courthouse/BOA
- Disaster Recovery
- Electronic Poll Book
- Geographic Information Systems
- Justice Information Systems Data Warehouse

Other funded projects that will aid in maintaining or enhancing services provided by Leon County include: Accu Vote Optical Scan Units, Electronic Document Management and Imaging, Elevator Generator Upgrades, File Server Upgrades, Library Self Checkout Stations, Architectural Services, and upgrades to the Countywide Digital Phone System and the GIS Incremental Basemap.

GENERAL GOVERNMENT

Section Index

The following provides an index of all the General Government capital improvement projects listed in this section for FY 2005/2006 through FY 2009/2010 in alphabetical order and by their corresponding page number.

General Government Capital Projects

| Page # | Org. # | Project | Life To Date 9/30/2004 | Adjusted 2004/2005 | FY 06 Budget | FY '06-'10 Totals | Total Project Cost |
|--------|--------|------------------------------------|---------------------------|-----------------------|-----------------|----------------------|-----------------------|
| 4- 4 | 096015 | Accu Vote Optical Scan Units | - | - | 96,000 | 96,000 | \$96,000 |
| 4- 5 | 096012 | ADA Voting System Equipment | - | 564,422 | 347,578 | 347,578 | \$912,000 |
| 4- 6 | 086036 | Aerial Footbridge Crths/BOA | - | - | 250,000 | 1,000,000 | \$1,000,000 |
| - - | 086030 | Ag Center Roof | - | 136,620 | - | - | \$136,620 |
| 4- 7 | 086011 | Architectural Services | 44,243 | 33,000 | 60,000 | 300,000 | \$377,243 |
| - - | 016002 | Automation Enhancement | 9,492 | 43,643 | - | - | \$53,135 |
| 4- 8 | 086025 | Bank of America Building | 15,256,600 | 3,918,962 | - | 2,300,000 | \$21,475,562 |
| 4- 9 | 086017 | Common Area Furnishings | 186,215 | 38,010 | 33,000 | 165,000 | \$389,225 |
| 4- 10 | 086010 | Countywide ADA | 825,300 | 707,074 | 275,000 | 508,000 | \$2,040,374 |
| 4- 11 | 086027 | Courthouse Renovations | 11,538 | 8,450,714 | - | - | \$8,462,252 |
| 4- 12 | 086024 | Courthouse Repairs | 2,043,574 | 3,456,475 | - | - | \$5,500,049 |
| 4- 13 | 086007 | Courtroom Minor Renovations | 46,127 | 62,813 | - | 132,000 | \$240,940 |
| 4- 14 | 076003 | Data Wiring | 282,362 | 133,663 | - | 75,000 | \$491,025 |
| - - | 081002 | Dental Health Clinic | 577,801 | 325,579 | - | - | \$903,380 |
| 4- 15 | 076004 | Digital Phone System | 101,006 | 410,000 | 122,500 | 422,500 | \$933,506 |
| 4- 16 | 076005 | Elections Voter System | 83,450 | 75,000 | - | - | \$158,450 |
| 4- 17 | 076006 | Electronic Doc. Mgmt & Imgng | 507,354 | 121,184 | 30,000 | 60,000 | \$688,538 |
| 4- 18 | 096014 | Electronic Poll Book | - | - | 750,000 | 750,000 | \$750,000 |
| 4- 19 | 076048 | Electronic Timesheet | - | 125,000 | - | 50,000 | \$175,000 |
| 4- 20 | 086037 | Elevator Generator Upgrades | - | - | 200,000 | 1,000,000 | \$1,000,000 |
| 4- 21 | 076056 | Facilities Technology Request | - | 62,500 | 50,000 | 50,000 | \$112,500 |
| 4- 22 | 076008 | File Server Upgrade | 438,618 | 100,000 | 60,500 | 160,500 | \$699,118 |
| - - | 086038 | Gadsden Street Parking Lot | - | 44,000 | - | - | \$44,000 |
| 4- 23 | 076009 | Geographic Information Systems | 5,256,087 | 506,219 | 316,564 | 1,316,564 | \$7,078,870 |
| 4- 24 | 076060 | GIS Incremental Basemap Update | - | 235,000 | 235,000 | 1,175,000 | \$1,410,000 |
| 4- 25 | 076055 | Growth Management Tech Request | - | 26,500 | 109,725 | 109,725 | \$136,225 |
| - - | 086005 | Growth Renaissance | 128,632 | 6,500,000 | - | - | \$6,628,632 |
| 4- 26 | 076042 | Hansen Work Order Mgmt. | 92,149 | 165,651 | 80,000 | 280,000 | \$537,800 |
| 4- 27 | 086052 | Health Dept HVAC | - | 354,000 | - | - | \$354,000 |
| - - | 076010 | Internet Related Projects | 372,126 | 82,117 | - | - | \$454,243 |
| 4- 28 | 076012 | Justice Info System Data Warehouse | 766,844 | 314,170 | 312,000 | 612,000 | \$1,693,014 |
| 4- 29 | 096024 | Library Directors Station | - | - | 26,000 | 26,000 | \$26,000 |
| 4- 30 | 096023 | Library Self Checkout Stations | - | - | 50,000 | 50,000 | \$50,000 |
| 4- 31 | 086051 | Main Library HVAC | - | 453,000 | - | - | \$453,000 |
| - - | 076059 | MIS Security | - | 20,000 | - | - | \$20,000 |
| - - | 096007 | Mobile Command Storage Shed | - | 250,000 | - | - | \$250,000 |
| - - | 076038 | Mobile Vehicle Office Tech | 44,823 | 24,440 | - | - | \$69,263 |
| - - | 086039 | Mosquito Control Security Fencing | - | 22,000 | - | - | \$22,000 |
| 4- 32 | 076018 | Network Backbone Upgrade | 274,185 | 177,000 | 75,000 | 75,000 | \$526,185 |
| 4- 33 | 026018 | New Vehicle Requests | - | - | 80,950 | 97,600 | \$97,600 |
| 4- 34 | 096021 | Public Defender Cubicles | - | - | 30,000 | 30,000 | \$30,000 |
| 4- 35 | 076051 | Public Defender Technology | 15,679 | - | 15,000 | 75,000 | \$90,679 |
| 4- 36 | 076037 | Public Works GIS | - | 15,679 | 25,000 | 25,000 | \$40,679 |
| 4- 37 | 076057 | Public Works Tech Request | - | - | 30,000 | 30,000 | \$30,000 |
| - - | 096011 | Replacement Mobile Data Computers | - | 588,468 | - | - | \$588,468 |
| 4- 38 | 076053 | Remote System Center | - | 30,000 | 327,500 | 327,500 | \$357,500 |

| Page # | Org. # | Project | Life To Date 9/30/2004 | Adjusted 2004/2005 | FY 06 Budget | FY '06 -'10 Totals | Total Project Cost |
|-------------------------------------|--------|---------------------------------------|---------------------------|-----------------------|-----------------|-----------------------|-----------------------|
| 4- 39 | 076047 | State Attorney Technology | 10,780 | - | 9,500 | 69,500 | \$80,280 |
| - - | 096009 | State Attorney Vehicle | - | 32,000 | - | - | \$32,000 |
| - - | 076022 | Tech in Commissioners Chmbrs | 380,051 | 40,538 | - | - | \$420,589 |
| 4- 40 | 076023 | Technology in Courtrooms | 168,760 | 168,043 | - | 50,000 | \$386,803 |
| - - | 086043 | Uninterruptible Power Supply/MIS Data | - | 100,000 | - | - | \$100,000 |
| 4- 41 | 076024 | User Computer Upgrades | 1,955,570 | 239,808 | 300,000 | 1,500,000 | \$3,695,378 |
| 4- 42 | 026003 | Vehicle & Equip Replac - Gen. | 1,778,909 | 248,282 | 196,880 | 1,666,140 | \$3,693,331 |
| - - | 086044 | Waterproof Storage Containers | - | 116,930 | - | - | \$116,930 |
| - - | 076035 | Web Learning Technologies | 39,071 | 40,929 | - | - | \$80,000 |
| General Government Sub-Total | | | 39,130,312 | 29,559,433 | 4,493,697 | 14,931,607 | 83,621,352 |

Accu Vote Optical Scan Units

DEPARTMENT: Supervisor of Elections
PROJECT #: 096015
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will provide for the purchase of 16 Accu Vote optical scan machines.

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 | | | 96,000 | | | | | 96,000 | 96,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$96,000 | \$0 | \$0 | \$0 | \$96,000 | \$96,000 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

Under approved legislation voting results need to be reported by precinct, not just per polling location, this requires 6 new Accu Vote Optical Scan Units and the replacement of 10 Units not covered by existing maintenance agreement.

OPERATING IMPACT

Beginning in FY 05 all Accu Votes except 10 are covered by a maintenance agreement with Diebold at a cost of \$150 per unit per year. The 16 units require an additional \$3,750 per year.

ADDITIONAL NOTES:

The original Accu Vote optical scan equipment was purchased in 1992. Currently 10 of the original units are not covered under the current maintenance agreement obtained last year. The 10 machines not covered need to be replaced in order to have sufficient machine to run a county wide election and have sufficient backups in case of a machine failure on election day.

ADA VOTING SYSTEM EQUIPMENT

DEPARTMENT: Supervisor of Elections
PROJECT #: 096012
SERVICE TYPE: General Government
STATUS: Existing Project – Anticipated Carry Forward Request

FUNDING: 305 (Capital Improvement Fund);
318 (1999 Bond Fund)

PROJECT DESCRIPTION

This project will provide at least one ADA compliant voting system equipped for individuals with disabilities at each polling site. By equipping the units with larger memory sticks the number of machines has been limited to one per site which can handle multiple precincts.

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 | | 564,422 | | | | | | | 0 | 564,422 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond 318 | | | | 347,578 | | | | | 347,578 | 347,578 |
| Sub-total | \$0 | \$564,422 | \$0 | \$347,578 | \$0 | \$0 | \$0 | \$0 | \$347,578 | \$912,000 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This project complies with the Help America Vote Act of 2002 Title III – Uniform and Non-Discriminatory Election Technology and Administration Requirements - Subtitle A - Requirements must be implemented for all elections by January 1, 2006; Florida Statute 101.56062 Standards for accessible voting systems.

OPERATING IMPACT

With the acquisition of 160 additional devices a position was added in FY 2005 to help in the programming, testing and configuring of the total 330 voting devices. All infrastructure for this position is in place at the Elections Warehouse.

ADDITIONAL NOTES

Federal and State mandate must be in place by January 1, 2006. Federal grant funding of \$564,422 has been received and will be carried forward to FY 2006 to help fund the acquisition of equipment.

AERIAL FOOTBRIDGE/COURTHOUSE AND BOA

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086036
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project consists of providing an alternate to the current underground road crossing of South Calhoun Street, for purposes of completing shared heating and cooling facilities between two buildings, while also gaining added benefit of a secure and weatherproof pedestrian foot path for staff.

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 | | | | 250,000 | 750,000 | | | | 1,000,000 | 1,000,000 |
| Gas Tax | | | | | | | | | | 0 |
| Sales Tax | | | | | | | | | | 0 |
| Bond | | | | | | | | | | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$250,000 | \$750,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |

OPERATING IMPACT

It is envisioned that this improvement will be for the useful utilization of staff, and accessed by magnetic ID security badge, such that an additional bailiff security check station is not necessary. The install of access hardware has been factored into this request, and the annual operating costs are insignificant. However, a bailiff check station at the Bank of America facility can be added if desired for broader security of the Courthouse.

ADDITIONAL NOTES

The Courthouse and BOA are not presently interconnected and this project will provide for a weatherproof and internalized, crossover footpath. This will be accomplished by use of an elevated AASHTO truss footbridge/supported upon concrete piers, and spanning the approximately 250 feet of distance between the two buildings. This span will run between the second floor levels of both the Courthouse and BOA, and be elevated the required distance above South Calhoun Street. The footbridge will include a roof, glass sidewalls, heating and cooling vents, and appropriate internal appurtenances. Piping and conduit will be suspended from beneath the bridge.

ARCHITECTURAL & ENGINEERING SERVICES

DEPARTMENT: Management Service-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT #: 086011

SERVICE TYPE: General Government

STATUS: Existing Project - Additional/Revised
Appropriation Request

PROJECT DESCRIPTION

This project provides funding for architectural and engineering services that occur routinely throughout the year and are necessary to insure safety and consistency of operations in County buildings. These services will include architectural, structural engineering, electrical engineering and mechanical engineering services.

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 | 44,243 | 33,000 | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 | 377,243 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$44,243 | \$33,000 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 | \$377,243 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

Florida Statutes require the compliance with licensing requirements for certain classes of planning and design activity, pursuant to F.S. 479,480,481 and 489.

ADDITIONAL NOTES:

Operating conditions of County building facilities frequently involves the discovery of structural deterioration, mechanical or electrical failures, etc., that warrants an immediate investigative action and proposed course to solution. These funds are therefore, intended to serve as a source of revenue from which professional consulting expenses that are of a reasonably unforeseen nature, might be facilitated and continued into the future, as will likely re-occur. However, given the nature of these services, it is not possible to predict with any certainty, the location, needs or specific purposes of these noted funds. In effect, these funds remain as a pre-established emergency contingency fund that is localized to the operating division, and remains available for its needs, on an as-occurs basis.

BANK OF AMERICA ACQUISITION/RENOVATION

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086025
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
311 (2003 A&B Bond Fund);
318 (1999 Bond Fund)

PROJECT DESCRIPTION

On January 28, 2003 the County purchased the Bank of America Building to serve the growing needs of Leon County government. This project will include the initial planning and design process for two full floors, update of facilities, mechanical changes and safety improvements.

FINANCIAL SUMMARY BY FUNDING SOURCE

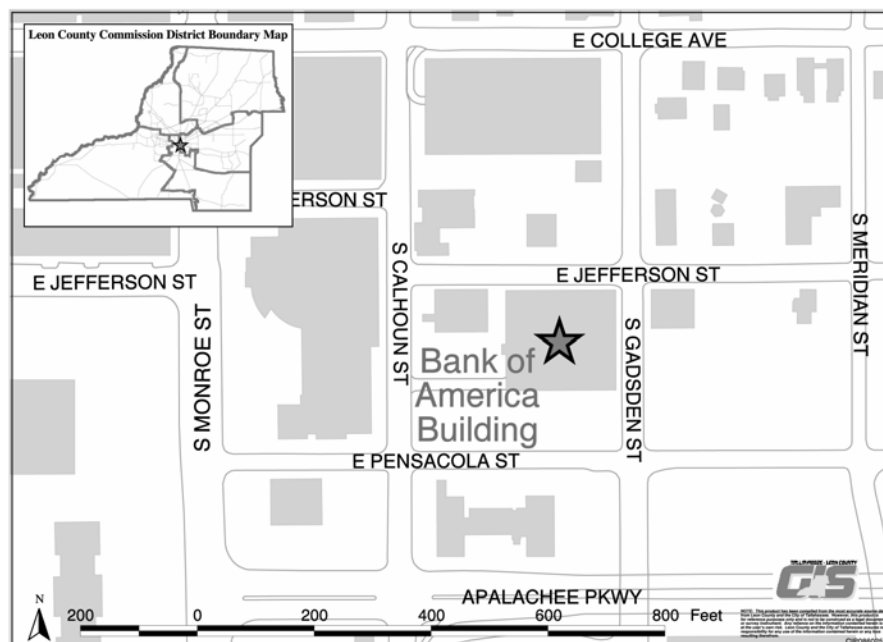
| | Life To Date FY 2004 | FY 2005 Adjusted Budget | FY 2005 Year To Date Exp. | FY 2006 Budget | FY 2007 Planned | FY 2008 Planned | FY 2009 Planned | FY 2010 Planned | 5 Year Total | Total Project Cost |
|------------------|----------------------------|-------------------------------|---------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| General | | 80,201 | | | | 1,250,000 | 1,050,000 | | 2,300,000 | 2,380,201 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Bond 311 | 12,904,709 | 3,571,013 | 169,324 | | | | | | 0 | 16,475,722 |
| Bond 318 | 2,351,890 | 267,748 | 6,862 | | | | | | 0 | 2,619,638 |
| Sub-total | \$15,256,599 | \$3,918,962 | \$176,186 | \$0 | \$0 | \$1,250,000 | \$1,050,000 | \$0 | \$2,300,000 | \$21,475,561 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

The Board requested and approved the purchase of the Bank of America building during the January 28, 2003 Board of County Commissioners meeting. This project is in compliance with F.S. 29.008(A) which states that the Board of County Commissioners is responsible for providing facilities for all Court related functions.

ADDITIONAL NOTES

The building will serve as an annex to the County Court House at roughly 152,000 sq ft. The Bank of America will meet the 15-20 year space needs of the growing Court system and Board of County Commissioners. Consistent with the master financing plan, funding for FY08 made possible through the anticipated sale of the Traffic Court building.



COMMON AREA FURNISHINGS

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086017
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide for the renewal and replacement of common area furnishings at major County buildings.

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 | 186,215 | 38,010 | 7,387 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 165,000 | 389,225 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$186,215 | \$38,010 | \$7,387 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$165,000 | \$389,225 |

COUNTYWIDE ADA

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086010
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
318 (1999 Bond Fund)

PROJECT DESCRIPTION

This capital project will provide funding for the implementation of American with Disabilities Act specific improvements. The project includes funding for a compliance audit of County Facilities. Funding is also included for any improvements required as a result of the compliance audit.

Phase 1: Court House, including widening the main doorway, renovations to bathrooms and counters and the removal of protrusions in hallways.

Phase 2: The Library is presently being pursued as the 2nd phase of work, which will be completed during FY 05.

Phase 3: Level II facilities, such as the Health Departments, Branch Libraries, and Public Works facility.

Phase 4: Level III facilities, such as the community centers, parks and landfill.

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 | 45,000 | | | | 233,000 | | | | 233,000 | 278,000 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond 318 | 780,300 | 707,074 | 171,872 | 275,000 | | | | | 275,000 | 1,762,374 |
| Sub-total | \$825,300 | \$707,074 | \$171,872 | \$275,000 | \$233,000 | \$0 | \$0 | \$0 | \$508,000 | \$2,040,374 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This project is in compliance with: The American with Disabilities Act (Section 504); Chapter 11 of the Florida Building Code.

ADDITIONAL NOTES

Phase 1 improvements were completed in FY 04. Phase II improvements will be completed in FY 05. The survey of outlying County facilities (levels II and III) has been completed by the architect, but exceeds a one-year scope of work. An alternate 3-year funding scenario has been developed by the architect, but would add about \$50,000 to the costs of this project, due to inflation.

COURTHOUSE RENOVATIONS

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086027
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
311 (2003 A&B Bond Fund);
320 (2005 Bond Fund)

PROJECT DESCRIPTION

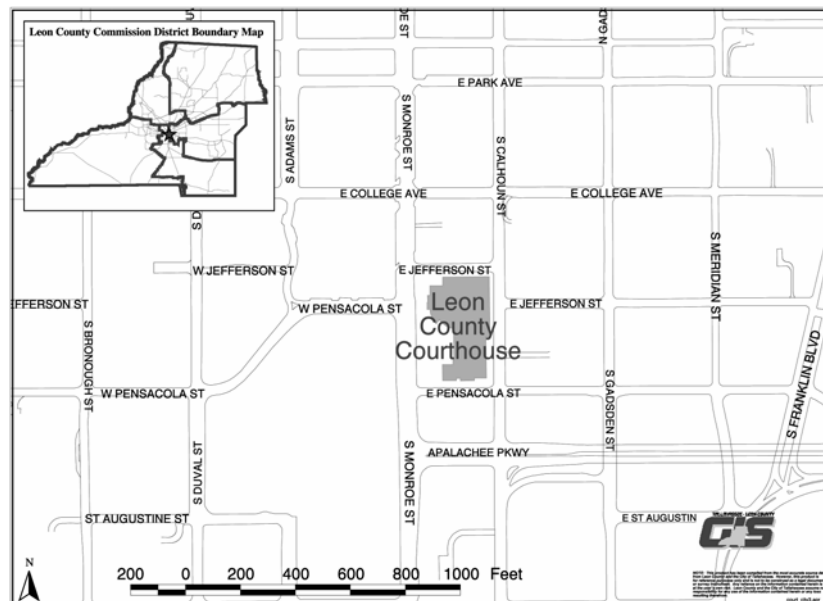
This capital project will provide for the renovation of vacated courthouse space as Board Departments transition to the Bank of America building.

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 | 3,038 | 570,214 | | | | | | | 0 | 573,252 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond 320 | | 6,100,000 | | | | | | | 0 | 6,100,000 |
| Bond 311 | 8,500 | 1,780,500 | 12,687 | | | | | | 0 | 1,789,000 |
| Sub-total | \$11,538 | \$8,450,714 | \$12,687 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,462,252 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

The Board requested and approved the purchase of the Bank of America building during the January 28, 2003 Board of County Commissioners meeting. This project is in compliance with F.S. 29.008(A) which states that the Board of County Commissioners is responsible for providing facilities for all Court related functions.



COURTHOUSE REPAIRS

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086024
SERVICE TYPE: General Government
STATUS: Existing Project – Anticipated Carry Forward
Request

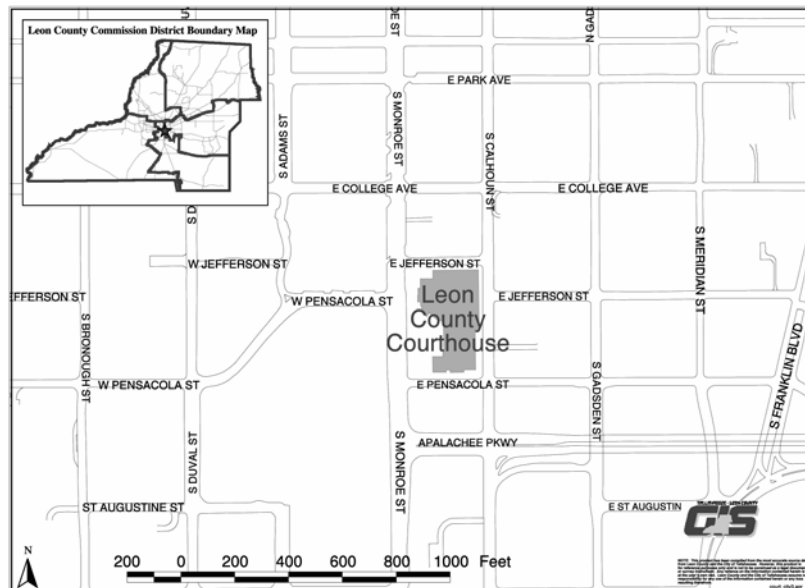
FUNDING: 305 (Capital Improvement Fund);
311 (2003 A&B Bond Fund);
318 (1999 Bond Fund);
325 (1998A Bond Fund)

PROJECT DESCRIPTION

This capital project will involve caulking, sealing and resealing the exterior stone panels on the court house as well as structural repairs to underlying areas of the parking garage.

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 | 500,000 | | | | | | | | 0 | 500,000 |
| Bond 311 | 1,180 | 1,877,097 | 435,854 | | | | | | 0 | 1,878,277 |
| Bond 318 | 880,394 | 1,579,378 | 250,455 | | | | | | 0 | 2,459,772 |
| Bond 325 | 662,000 | | | | | | | | 0 | 662,000 |
| Sub-total | \$2,043,574 | \$3,456,475 | \$686,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500,049 |



COURTROOM MINOR RENOVATIONS

DEPARTMENT: Management Services-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT #: 086007

SERVICE TYPE: General Government

STATUS: Existing Project - Additional/Revised
Appropriation Request

PROJECT DESCRIPTION

This capital project will cover items such as bench replacements, cosmetic upgrades, reupholstering of jury chairs, new attorney tables, witness stands, minor office renovations and restroom alterations on 3rd fl NW wing.

FINANCIAL SUMMARY BY FUNDING SOURCE

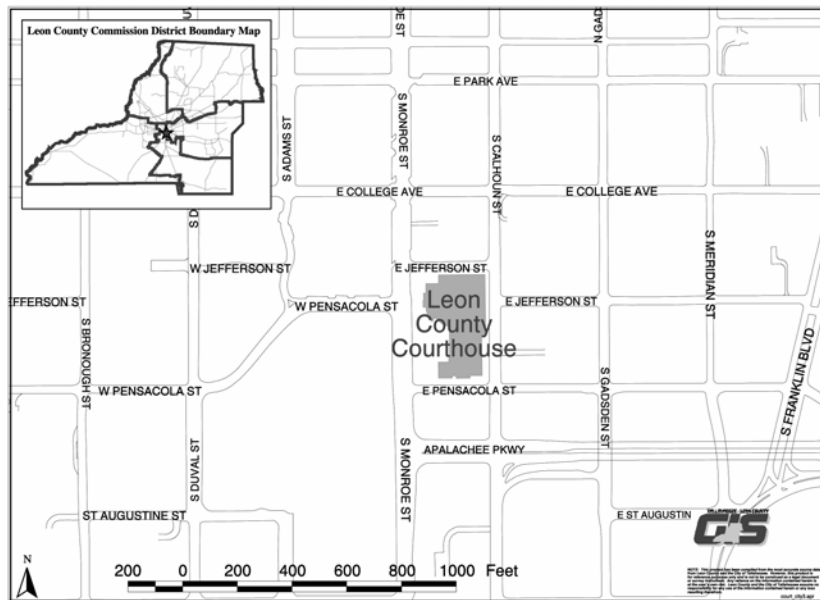
| | Life To Date FY 2004 | FY 2005 Adjusted Budget | FY 2005 Year To Date Exp. | FY 2006 Budget | FY 2007 Planned | FY 2008 Planned | FY 2009 Planned | FY 2010 Planned | 5 Year Total | Total Project Cost |
|------------------|----------------------------|-------------------------------|---------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| General | 46,127 | 62,813 | 1,387 | | 33,000 | 33,000 | 33,000 | 33,000 | 132,000 | 240,940 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$46,127 | \$62,813 | \$1,387 | \$0 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$132,000 | \$240,940 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This project is in compliance with Article V (HB 113A of the 2003 legislation and SB 2960 of the 2004 session) which designates courtroom space as a County responsibility.

ADDITIONAL NOTES

Updates are needed due to normal wear and tear from public use as well as vandalism and defacement of court room benches and other property. This capital project will include decor updates as well.



DATA WIRING

DEPARTMENT: Management Services-
Management Information Services
PROJECT #: 076003
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project is for the continued replacement of the computer wiring at various County-supported facilities.

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 | 282,362 | 133,663 | 23,072 | | | 25,000 | 25,000 | 25,000 | 75,000 | 491,025 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$282,362 | \$133,663 | \$23,072 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | \$75,000 | \$491,025 |

ADDITIONAL NOTES

The planned years are for the continued replacement of non-standard computer wiring. These replacements will be coordinated with the building and/or renovation changes that are planned through Facilities Management.

DIGITAL PHONE SYSTEM

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076004
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
318 (1999 Bond Fund)

PROJECT DESCRIPTION

This project is for the upgrade of outdated phone and voice mail systems.

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 | 10/06 | 260,000 | | 122,500 | 100,000 | 100,000 | 100,000 | | 422,500 | 783,506 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond 318 | | 150,000 | | | | | | | 0 | 150,000 |
| Sub-total | \$10,006 | \$410,000 | \$0 | \$122,500 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$422,500 | \$933,506 |

OPERATING IMPACT

The project cost is being spread over a five year period. FY 04/05 will expend \$400,000 and the remaining four years will expend \$100,000 each year.

ADDITIONAL NOTES

The Avaya solution will be replacing the County's current phone system, which was installed in 1994. The new system will provide functions such as caller id, flexible routing/management of calls, integrated voice mail, and centralized management of the system. The new system will provide for redundancy and failover solutions during time of need. The new solution will improve MIS response times to customer requests, provide additional functions for customers, replace the separate, out-dated voice mail system, and will reduce the number of leased lines required to support the organization. Funds are inclusive of \$22,500 for the Supervisor of Elections.

ELECTION VOTER SYSTEM

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076005
SERVICE TYPE: General Government
STATUS: Existing Project – Anticipated Carry Forward
Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project involves technology improvements for the Supervisor of Elections.

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 | 83,450 | 75,000 | 18,412 | | | | | | 0 | 158,450 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$83,450 | \$75,000 | \$18,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158,450 |

ADDITIONAL NOTES

This project includes funding for the furnishing of technology for Elections move to the BOA. It is expected other wiring and security needs are covered in the BOA project.

ELECTRONIC DOCUMENT MANAGEMENT

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076006
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
306 (Gas Tax Fund);
120 (Building Inspection);
121 (Growth Management)

PROJECT DESCRIPTION

This capital project will continue the implementation of electronic document management and imaging solution throughout the County Departments.

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 | 152,695 | 65,844 | 22,738 | | | | | | 0 | 218,539 |
| Gas Tax | 154,660 | 55,340 | | 30,000 | 30,000 | | | | 60,000 | 270,000 |
| Building | 75,000 | | | | | | | | 0 | 75,000 |
| Growth | 124,999 | | | | | | | | 0 | 124,999 |
| Sub-total | \$507,354 | \$121,184 | \$22,738 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$60,000 | \$688,538 |

ADDITIONAL NOTES

This project includes the conversion of critical files to images, purchase and installation of scanning stations and/or special printing devices, and purchase and installation of servers and software. This project provides an enterprise solution for improved and enhanced document management and retrieval, workflow accountability, and easy access to information via the web. FY 05/06 will focus on the completion of the data conversion for Public Works.

ELECTRONIC POLL BOOK

DEPARTMENT: Supervisor of Elections
PROJECT #: 096014
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will provide for implementation of an electronic poll book which will function as a voter registration database with the ability to identify and verify voter information.

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 | | | 750,000 | | | | | 750,000 | 750,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

HAVA, the Help America Vote Act requires that each State have a central voter data base. Under Florida Law this list must be available on Election Day, and during Early Voting to each site for all elections January 1, 2006 and after.

OPERATING IMPACT

The selection of an electronic poll book will eliminate the need and cost of printing paper precinct registers. The maintenance agreement for these machines is estimated at \$77,500.

ADDITIONAL NOTES

The Board of county commissioners will procure these devices through a formal bid process.

ELECTRONIC TIMESHEETS

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076048
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project implements electronic timesheets for employees which will eliminate printing of multiform timesheets and streamline the collection of time information into the payroll system with accurate inputting.

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 | | 125,000 | | | 50,000 | | | | 50,000 | 175,000 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$125,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$175,000 |

ADDITIONAL NOTES

The \$125,000 will be used for software and consulting services to set up position control, which is a precursor to an approvals process, and the software modules integrated with the Banner system for electronic timesheets. The FY 2007 request for \$50,000 will cover biometric and/or alternative data collection methods that will be necessary for departments with field staff, such as Public Works and Growth Management

ELEVATOR GENERATOR UPGRADES

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086037
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide for the modernization of eleven (11) current elevator generator motors and accompanying electric drive systems, for existing traction elevator systems, at both the Leon County Courthouse and Bank of America property. An average of two elevators a year will be modernized.

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 | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 1,000,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 | \$1,000,000 |

OPERATING IMPACT

This project will reduce electrical consumption costs by about \$20,000 a year, and also reduce maintenance contract costs and repair and call-back charges, along with more efficient use and savings by the building patrons. It has been calculated and confirmed by two separate elevator companies that these improvements are expected to have under a 20-year simple payback.

ADDITIONAL NOTES

This project is an energy savings improvement for all eight (8) elevators at the Leon County Courthouse, and all three (3) elevators at the Bank of America property. The current generator motors and drive systems are large alternating current (AC) systems, which run 24 hours a day and 7 days a week. These units are no longer manufactured or marketed by the elevator companies, but rather the new technology is a variable frequency direct current (DC) system, which is more efficient and operates only on demand. Furthermore, the current systems are worn, and will likely begin to fail in near future, with emergency replacement costs at a premium rate and down-time for repair affecting use of these facilities.

FACILITIES TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076056
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide for upgrading Facilities work order management system.

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 | | 62,500 | | 50,000 | | | | | 50,000 | 12,500 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$62,500 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$12,500 |

ADDITIONAL NOTES

\$ 20,000 – Hansen Dashboard Module – Management reporting tool
\$ 10,000 – 8 PDA field Units with Software
\$ 10,000 – Aperture Module
\$ 10,000 – Expedition P-3 Project Planner software

FILE SERVER UPGRADE

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076008
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project is for the purchase of new file servers to allow for planned obsolescence and standardization.

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 | 438,618 | 100,000 | 99,936 | 60,500 | 25,000 | 25,000 | 25,000 | 25,000 | 160,500 | 699,118 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$438,618 | \$100,000 | \$99,936 | \$60,500 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$160,500 | \$699,118 |

ADDITIONAL NOTES

This project provides funding for ongoing consolidation and upgrade of file servers to replace/upgrade 4 MS Servers and 5 Network Servers. The upgrade program will improve the performance and reliability of network systems, including faster, larger hard drives and tape backup units. FY06 includes \$10,500 to replace old, non-warranted server housing the STAC/BOMS software for the State Attorney.

GEOGRAPHIC INFORMATION SYSTEMS

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076009
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project involves the direct funding of the Permit Enforcement & Tracking System (PETS) and GIS Interlocal Projects via Interlocal Agreements between the City of Tallahassee and Leon County.

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 | 5,256,087 | 506,219 | 222,123 | 316,564 | 250,000 | 250,000 | 250,000 | 250,000 | 1,316,564 | 7,078,870 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$5,256,087 | \$506,219 | \$222,123 | \$316,564 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,316,564 | \$7,078,870 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

The Leon County Board of County Commissioners adopted both the GIS and PETS Interlocal Agreements (1990 and 1993, respectively). The proposed budget has been reviewed and approved by the GIS and PETS Steering Committees and the GIS Executive Committees.

ADDITIONAL NOTES

The Interlocal GIS Project identifies total costs of the GIS Projects and the City contributes 50% towards those costs. The PETS portion of this request reflects the total county share of the PETS overall budget.

PETS Interlocal

Maintenance 42,464
Consulting Services 18,000
Client/Servers/PCs & Peripherals 20,000

Sub-total for PETS 80,464 (100% County's share of PETS Interlocal)

GIS Interlocal

EDB/Controller Backup 23,000
ArcGIS Software 10,400
Mobile Application Development 20,000
Infrastructure Improvements 22,700
Geodatabase Development Support 18,000 (w/o new DBA position request funding, increase by \$144,400)
ArcIMS Servers 17,000
OPS Support
Land ID Project 62,500
Addressing 62,500

Subtotal for GIS 236,100 (50% to be reimbursed by the City)

Total Request 316,564

GIS INCREMENTAL BASEMAP UPDATE

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076060
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

Tallahassee-Leon County GIS (TLC GIS) is responsible for maintaining the basemap of Leon County. The basemap includes orthophotography, planimetrics and a digital elevation model with contours (LiDAR). These elements are essential in providing a back drop for other critical GIS 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 GIS data layers. The funds will be utilized to secure professional services in updating the described information. This is year two of the 3/6 Year Strategy for the Incremental Update.

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 | 235,000 | 66,827 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 | 1,175,000 | 1,410,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$235,000 | \$66,827 | \$235,000 | \$235,000 | \$235,000 | \$235,000 | \$1,175,000 | \$1,410,000 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

The Leon County Board of County Commissioners adopted the GIS Interlocal Agreement in 1990. The proposed budget has been reviewed and approved by the GIS Steering Committee and the GIS Executive Committee.

ADDITIONAL NOTES

The updating of the basemap has historically occurred on a five year basis. If that pattern is to continue, then the next update is due in January of 2006. TLC GIS has identified several valid reasons for considering an incremental approach to updating the information rather than the five year approach. These reasons include; opportunity to meet customer support needs in a more timely fashion, faster processing of update information, more accurate and reliable information and reduce overall update costs while flat-lining the budget funding requirements.

Leon County is divided into 9 Zones, Zones 1, 2 & 3 (Urbanized area) are to be flown on a three year rotational basis. The other six zones, rural areas, would be flown on a six year rotational basis. (Price includes additional 6 Hot Spots/Add on \$5,000 to \$7,000 for control/processing)

Zone 1 - Urban Core East
Zone 2 - Urban Core West
Zone 3 - Urban Core South
Zone 1A - Rural East
Zone 1B - Rural Northeast
Zone 2A - Rural Northwest & Rural West
Zone 2B - Rural Southwest
Zone 3A - Rural South
Zone 3B - Rural Southeast

Year 1 Zone 1 & 1A
Year 2 Zone 2 & 2A
Year 3 Zone 3 & 3A
Year 4 Zone 1 & 1B
Year 5 Zone 2 & 2B
Year 6 Zone 3 & 3B

GROWTH & ENVIRONMENTAL MANAGEMENT TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076055
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide for technology upgrades for hardware and additional mobile GIS software licenses for Growth and Environmental Management.

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 | 26,500 | 11,977 | 109,725 | | | | | 109,725 | 136,225 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$26,500 | \$11,977 | \$109,725 | \$0 | \$0 | \$0 | \$0 | \$136,225 |

ADDITIONAL NOTES

\$ 90,000 – Replacements of the Toughbook Mobile laptops for inspectors (20 x \$4,500)
\$ 8,525 – Upgrading GPS equipment
\$ 8,400 – 3 Concurrent ArcGIS/ArcView licenses for Environmental Compliance
\$ 2,800 – 1 Concurrent ArcGIS/ArcView licenses for Development Services
\$ 109,725 TOTAL

Funding will be transferred to the General Government Capital projects from the Building Inspection and Growth & Environmental Management funds to support this project.

HANSEN- WORK ORDER MANAGEMENT

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076042
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
306 (Gas Tax Fund)

PROJECT DESCRIPTION

This capital project will consolidate work order management functions for Public Works division under one information management system.

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 | | 80,000 | 950 | 80,000 | 100,000 | 50,000 | 25,000 | 25,000 | 280,000 | 360,000 |
| Gas Tax | 92,149 | 85,651 | 69,547 | | | | | | 0 | 177,800 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$92,149 | \$85,651 | \$70,497 | \$80,000 | \$100,000 | \$50,000 | \$25,000 | \$25,000 | \$280,000 | \$537,800 |

ADDITIONAL NOTES

Consolidation of several work order management systems within Public Works to the Hansen system will allow for a comprehensive method to review work activities. Mobile field collection services will allow for data entry and access in the field which will provide more efficient information collection and management. Also, MIS will maintain one system versus 3 systems in Public Works and will be able to provide better assistance in using the software and maintaining the system.

FY 05/06 activities will include the Fleet Faster system conversion and the addition of Pavement Management

\$ 30,000 - Fleet

\$ 50,000 - Pavement Management

HEALTH DEPARTMENT HVAC

DEPARTMENT: Management Services-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT # 086052

SERVICE TYPE: General Government

STATUS: Existing Project – Anticipated Carry Forward
Request

PROJECT DESCRIPTION

This project will replace two existing multi-zone air handlers with two new air handlers with mixing boxes.

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 | | 354,000 | | | | | | | 0 | 354,000 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$354,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$354,000 |

ADDITIONAL NOTES

The existing system is 35 years old, outdated and is not energy efficient.

JUSTICE INFO SYSTEM DATA WAREHOUSE

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076012
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
308 (Local Option Sales Tax Fund)

PROJECT DESCRIPTION

This capital project will provide for enhancements of the data warehouse for justice information to collect and process criminal justice information and enable easy integrated access for the justice community.

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 | 467,829 | 314,170 | 113,238 | 312,000 | 150,000 | 150,000 | | | 612,000 | 1,393,999 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | 299,015 | | | | | | | | 0 | 299,015 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$766,844 | \$314,170 | \$113,238 | \$312,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$612,000 | \$1,693,014 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

Justice Information System Inter-local Agreement with the Leon County Justice Community; reporting requirements by the Florida Supreme Court and Florida Department of Law Enforcement, and compliance with Article V County funding requirement.

ADDITIONAL NOTES

The justice community includes the Sheriff's Office, Tallahassee Police Department, Court Administration, Clerk's Office, Public Defender, State Attorney's Office, and Probation. This project will provide for Oracle consulting developer services for the continued enhancement of the data warehouse solution for justice information (2,080 hours x \$150/hr). Integration with the State's standards will be the main focus of enhancements.

LIBRARY DIRECTORS STATION

DEPARTMENT: Public Services- Library Services
PROJECT #: 096024
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will provide for software that enables unlimited detailed statistics, charts, graphs of library workload, patron use of materials, and other library related data.

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 | | | 26,000 | | | | | 26,000 | 26,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$26,000 | \$26,000 |

OPERATING IMPACTS

Annual subscription costs of \$5,000 will begin in FY07.

ADDITIONAL NOTES

Information is produced in presentation format. It is easy to understand, to use, and the colored visuals provide a quick analysis of the library workload and use. Information is at the manager's fingertips and the results are produced in seconds. The initial purchase cost will include the server and training, with an ongoing annual subscription cost.

LIBRARY SELF CHECKOUT STATIONS

DEPARTMENT: Public Services- Library Services
PROJECT #: 096023
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will allow for patrons to check out their own materials. The self checkout will provide a quicker check out process and greater privacy to patrons.

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 | | | 50,000 | | | | | 50,000 | 50,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

ADDITIONAL NOTES

Funding for FY06 will provide for two self checkout stations at \$25,000 each. The two stations will serve as a test case to assess the benefits and use of the new technology.

MAIN LIBRARY HVAC

DEPARTMENT: Management Services-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT # 086051

SERVICE TYPE: General Government

STATUS: Existing Project- Anticipated Carry Forward
Request

PROJECT DESCRIPTION

Replace existing chiller with new variable speed chiller upgrade, cooling tower motor variable speed and fan motor on the air handler to replace with new ones.

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 | | 453,000 | | | | | | | 0 | 453,000 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$453,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$453,000 |

ADDITIONAL NOTES

The chiller is fifteen years old and about 25% of tubes in the condenser are bad. The chiller is not as efficient as the new system. The fan motor to the cooling tower and air handlers are all on constant speed, reducing their efficiency as well.

NETWORK BACKBONE UPGRADE

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076018
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will consist of upgrading network connectivity to fiber connections for enhanced speed and increased bandwidth, as well as providing redundant links for disaster recovery situations.

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 | 274,184 | 177,000 | 139,287 | 75,000 | | | | | 75,000 | 526,184 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$274,184 | \$177,000 | \$139,287 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$526,184 |

ADDITIONAL NOTES

Higher speeds and increased bandwidth is required to provide users with appropriate resources to access applications and the increasing demand for access to GIS. FY06 is schedules for \$50,000 to Sheriff, and \$25,000 for internet bandwidth.

NEW VEHICLE REQUEST

DEPARTMENT: Public Works- Operations
PROJECT #: 026018
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

FY06 funding provides for a ¾ ton extended cab utility body truck for Facilities Management, a ½ ton truck for the Community Center Specialist, and a ½ ton truck for Park Staff. At the July 12, 2005 Board meeting, \$16,650 was allocated for an additional Community Center vehicle.

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 | | | 80,950 | 16,650 | 16,650 | | | 114,250 | 114,250 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$80,950 | \$16,650 | \$16,650 | \$0 | \$0 | \$114,250 |

OPERATING IMPACTS

Insurance \$468, Preventative Maintenance \$572, Fuel and other impacts \$3,500 for the ¾ ton, and \$468 to insure, \$1,500 in fuel and oil, and \$150 in preventative maintenance costs for the ½ ton vehicles.

ADDITIONAL NOTES

Out year funding will provide a new ½ vehicle for park staff on FY07 and FY08. The Apalachee Parkway Regional Park CIP (project #045001), Capital Cascades Greenway CIP (project 042003), and Northeast Community Park CIP (project #044001) have identified the need for utility vehicles for park staff in out years.

PUBLIC DEFENDER CUBICLES

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 096021
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will replace cubicle divider units to accommodate existing staff.

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 | | | 30,000 | | | | | 30,000 | 30,000 |
| Gas Tax | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | 0 | 0 |
| Bond | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

ADDITIONAL NOTES

Partial height wall construction is estimated to cost \$30 per linear foot for approximately 750 linear feet of new partitions, or roughly 25 linear feet per person. If 3-sided, then this is approximately 8.33 linear feet per side, for about 70 sf per workstation. This is near a minimum space standard, and is very compact, and therefore a highly efficient use of the available space.

However, the option of substituting a partial height and fixed wall construction, at much less expense, could reduce on the order of about 80% of this same expense. With \$30,000, and allowing a full year for completion, partial height is possible. Fixed walls at partial height are best if left and re-used into the future, but can be painted and repaired like any other wall or ceiling materials (instead of awkward metals, plastics or fabrics), and can be wrecked- out and replaced at updated cost levels 2-3 times before breakeven.

PUBLIC DEFENDER TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076051
SERVICE TYPE: General Government
STATUS: Existing Project – Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

Ongoing technology additions and improvements for the Public Defender's Office to improve and validate data collection and improve work processes.

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 | \$5,679 | | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 | \$90,679 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$5,679 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$75,000 | \$90,679 |

ADDITIONAL NOTES

Note that Article V legislation requires the County to fund technology needs for the Public Defender's Office.

PUBLIC WORKS - GIS

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076037
SERVICE TYPE: General Government
STATUS: Existing Project – Additional/Revised
Appropriation Request

FUNDING: 306 (Gas Tax Fund)

PROJECT DESCRIPTION

Integration of GIS into Public Works' work order management system.

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 | | | | | | | | | 0 | 0 |
| Gas Tax | | 15,679 | | 25,000 | | | | | 25,000 | 40,679 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$15,679 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$40,679 |

ADDITIONAL NOTES

Integration services and the Hansen software module interface to the ESRI GIS solution that is supported by the TLCGIS program.

PUBLIC WORKS TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems

FUNDING: 306 (Gas Tax Fund)

PROJECT #: 076057

SERVICE TYPE: General Government

STATUS: New Project

PROJECT DESCRIPTION

Upgrade the survey equipment and software for Public Works to improve and validate data collection and improve work processes.

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 | | | | | | | | | 0 | 0 |
| Gas Tax | | | | 30,000 | | | | | 30,000 | 30,000 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |

REMOTE SYSTEM CENTER (RSC)

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076053
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide hardware for disaster recovery of the Courthouse Data Center and the network backbone.

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 | | 30,000 | | 327,500 | | | | | 327,500 | 357,500 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$0 | \$30,000 | \$0 | \$327,500 | \$0 | \$0 | \$0 | \$0 | \$327,500 | \$357,500 |

ADDITIONAL NOTES

\$ 200,000 – Redundant JIS system mirrored for business continuity
\$ 100,000 – SAN (Storage area network) for data storage
\$ 27,500 – Other systems coverage (Web, e-mail)

STATE ATTORNEY TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076047
SERVICE TYPE: General Government
STATUS: Existing Project – Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

Ongoing technology additions and improvements for the State Attorney's Office to improve and validate data collection and improve work processes.

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 | 10,780 | | | 9,500 | 15,000 | 15,000 | 15,000 | 15,000 | 69,500 | 80,280 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$10,780 | \$0 | \$0 | \$9,500 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$69,500 | \$80,280 |

LEGISLATIVE/ POLICY COMPLIANCE STATEMENT

Article V legislation requires the County to fund technology needs for the State Attorney's Office.

ADDITIONAL NOTES

\$ 2,000 - Upgrade STAC software

\$ 7,500 - Replace 15 printers @ \$500 each

\$ 9,500 - TOTAL

TECHNOLOGY IN COURTROOMS

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076023
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund);
318 (1999 Bond Fund)

PROJECT DESCRIPTION

The capital project will provide for Court-related technology improvements, which include replacement of sound systems in 2 courtrooms and provide larger, space saving monitors for the Clerks and personal computers at the Judge Benches.

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 | 126,803 | 90,000 | 6,113 | | 25,000 | | 25,000 | | 50,000 | 266,803 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond 318 | 41,957 | 78,043 | | | | | | | 0 | 120,000 |
| Sub-total | \$168,760 | \$168,043 | \$6,113 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$50,000 | \$386,803 |

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This project is in compliance with FS 29.08, which designates courtroom space and associated technology as a County responsibility.

USER COMPUTER UPGRADES

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076024
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project is for the purchase of new user computers to replace old user computers, printers and peripherals in Leon County.

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 | 1,955,570 | 239,808 | 165,458 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 3,695,378 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$1,955,570 | \$239,808 | \$165,458 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,500,000 | \$3,695,378 |

ADDITIONAL NOTES

Because of advances in software, deterioration of hardware through use, and the inability to obtain replacement parts for old equipment and/or the increased costs for maintenance of old equipment, it is important that all user computers be replaced on a schedule.

\$ 165,000 - 150 PCs @ \$1,100
\$ 55,000 - 50 Printers @ \$1,100
\$ 10,000 - Memory Upgrades
\$ 42,750 - 19 laptops @ \$2,250
\$ 27,244 - 98 Flat screen monitors @ \$278
\$ 299,994 TOTAL

VEHICLE & EQUIPMENT REPLACEMENT GENERAL

DEPARTMENT: Public Works- Operations
 PROJECT #: 026003
 SERVICE TYPE: General Government
 STATUS: Existing Project - Additional/Revised
 Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will replace County owned vehicles that meet determined criteria. Vehicles to be replaced in FY 06 include:

| Unit No. | Year/Make | Description | Mileage/Hours | Acquisition Cost | Repair Cost | Approx. Replacement Cost | Department/ Division |
|----------|----------------|-------------|---------------|------------------|-------------|--------------------------|-------------------------------|
| 915 | 1990 Ford | Aerostar | 43,550 | \$11,531 | \$4,547 | \$27,790 | Mgmt. Svs./MIS |
| 923 | 1990 Chevrolet | 1/2 Ton 4x4 | 114,360 | \$12,815 | \$5,348 | \$29,500 | GEM/Environmental |
| 925 | 1990 Jeep | 4 dr. 4x4 | 99,943 | \$16,514 | \$7,994 | \$29,500 | GEM/Environmental |
| 1062 | 1993 Jeep | 4 dr. 4x2 | 62,000 | \$13,659 | \$2,957 | \$24,500 | Mgmt. Svs./Facilities Mgmt. |
| 1084 | 1993 Ford | Aerostar | 63,940 | \$12,599 | \$2,350 | \$27,790 | Public Svs./Library Svs. Ext. |
| 1122 | 1993 Ford | Aerostar | 61,137 | \$14,357 | N/A | \$24,500 | Supervisor of Elections |
| 1322 | 1998 Jeep | 4 dr. 4x2 | 184,572 | \$17,884 | \$7,491 | \$24,500 | GEM/Building Inspection |
| 1458 | 1999 Club Car | All Terrain | N/R | \$4,532 | \$1,557 | \$8,800 | Public Works/Fleet Mgmt. |

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 | 1,778,908 | 248,282 | 171,661 | 196,880 | 278,000 | 357,000 | 378,500 | 455,760 | 1,666,140 | 3,693,330 |
| Gas Tax | | | | | | | | | 0 | 0 |
| Sales Tax | | | | | | | | | 0 | 0 |
| Bond | | | | | | | | | 0 | 0 |
| Sub-total | \$1,778,908 | \$248,282 | \$171,661 | \$196,880 | \$278,000 | \$357,000 | \$378,500 | \$455,760 | \$1,666,140 | \$3,693,330 |

ADDITIONAL NOTES

The Supervisor of Election's 1993 Ford Aerostar will be replaced with a ½ ton truck.