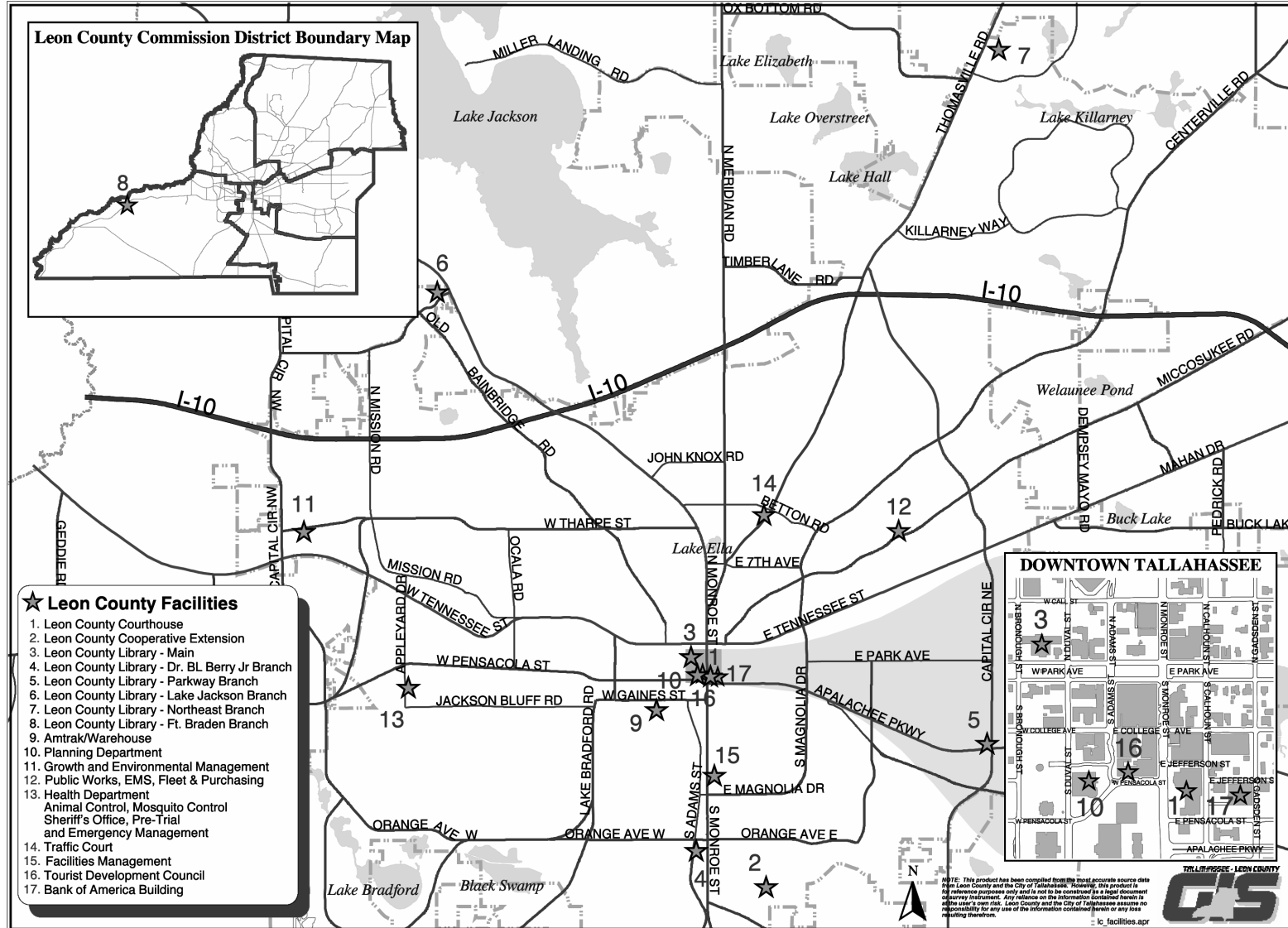


GENERAL GOVERNMENT



ADA VOTING SYSTEM EQUIPMENT

DEPARTMENT: Supervisor of Elections
 PROJECT #: 096012
 SERVICE TYPE: General Government
 STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will provide at least one direct recording electronic voting system or other voting system equipped for individuals with disabilities at each polling place.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			425,000	403,000				828,000	828,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$425,000	\$403,000				\$828,000	\$828,000

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 150 additional devices a position is needed to help in the programming, testing and configuring of the total 300 voting devices. All infrastructures for this position are in place at the Elections Warehouse. The FY05 budget includes funding for one Voting Systems Tech position.

ADDITIONAL NOTES

Federal and State mandate must be in place by January 1, 2006. Federal grant funding will support the 2005 acquisition of equipment.

AGRICULTURAL CENTER ROOF REPLACEMENT

DEPARTMENT: Management Services –
Facilities Management
PROJECT #: 086030
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 325 (Bond Fund)

PROJECT DESCRIPTION

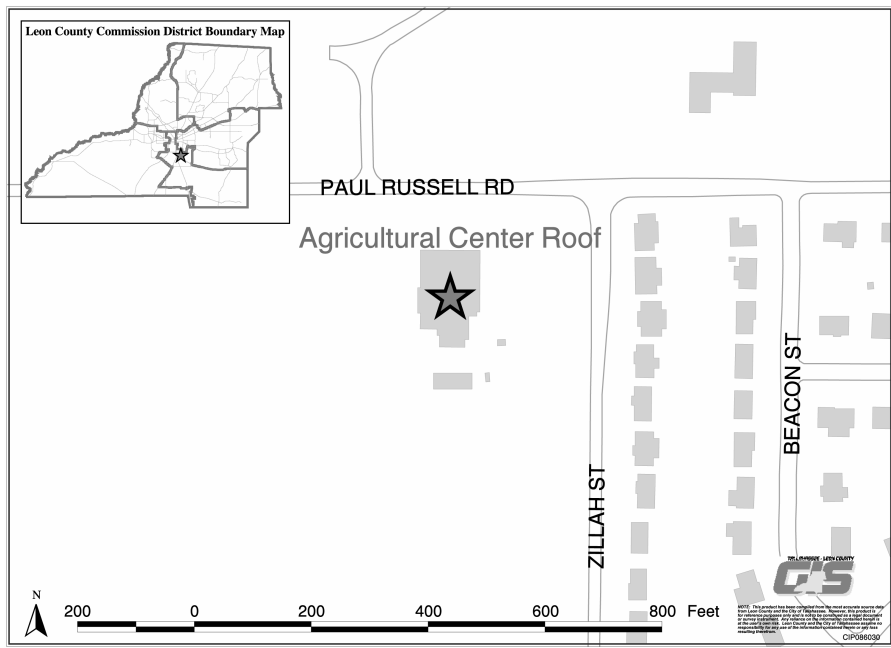
This capital project will replace the existing roof of the Agricultural Center.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General									
Gas Tax									
Sales Tax									
Bond 325			136,620					136,620	136,620
Sub-total			\$ 136,620					\$ 136,620	\$ 136,620

ADDITIONAL NOTES

The current roof has exceeded its expected lifetime. A flat built-up roof presently exists. It has been advised the roof has exceeded feasible repair. The project will renew the life cycle of the roof to an estimated 15-20 years.



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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	16,208	33,202	8,202	33,000	38,500	44,000	49,500	55,000	220,000	269,410
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$16,208	\$33,202	\$8,202	\$33,000	\$38,500	\$44,000	\$49,500	\$55,000	\$220,000	\$269,410

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.

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

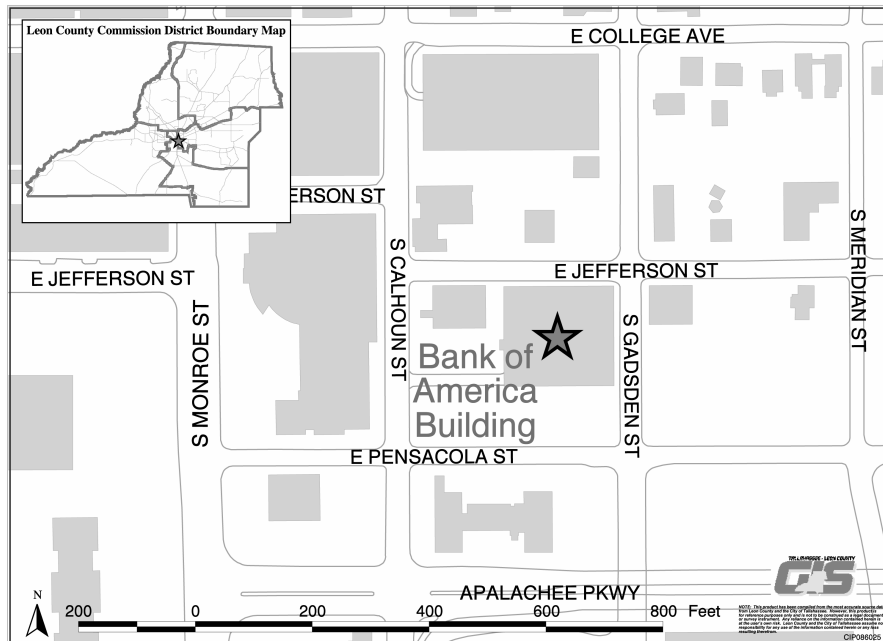
	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General						1,250,000	1,050,000		2,300,000	2,300,000
Gas Tax										
Bond 311	2,815,743	3,659,980	24,052							16,475,723
Bond 318	2,341,000	278,638								2,619,638
Sub-total	\$15,156,743	\$3,938,618	\$24,052			\$1,250,000	\$1,050,000		\$2,300,000	\$21,395,361

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 FY07 made possible through the anticipated sale of the Traffic Court building. FY08 funding is reflective of anticipated Bank of America lease revenues.



COMMON AREA FURNISHINGS

DEPARTMENT: Management Services-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT #: 086017

SERVICE TYPE: General Government

STATUS: Existing Project - Additional/Revised
Appropriation Request

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	18,131	66,367	26,437	33,000	33,990	35,010	36,060	37,142	175,202	359,700
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$ 18,131	\$66,367	\$26,437	\$33,000	\$33,990	\$35,010	\$36,060	\$37,142	\$ 175,202	\$359,700

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 projects such as widening the main doorway, renovations to bathrooms and counters and the removal of protrusions in hallways.

Phase 2: The Library will be included in the 2nd phase.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	45,000					150,250	500,000	500,000	1,150,250	1,195,250
Gas Tax										
Sales Tax										
Bond 318	212,682	692,317	23,303	459,000					459,000	1,363,999
Sub-total	\$257,682	\$692,317	\$23,303	\$459,000		\$150,250	\$500,000	\$500,000	\$1,609,250	\$2,559,249

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 have begun. Phase 2 improvements are scheduled to begin in FY05. The project will include a survey of outlying County facilities as well.

COURTHOUSE RENOVATIONS

DEPARTMENT: Management Services-
Facilities Management

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

PROJECT #: 086027

SERVICE TYPE: General Government

STATUS: Existing Project - Additional/Revised
Appropriation Request

PROJECT DESCRIPTION

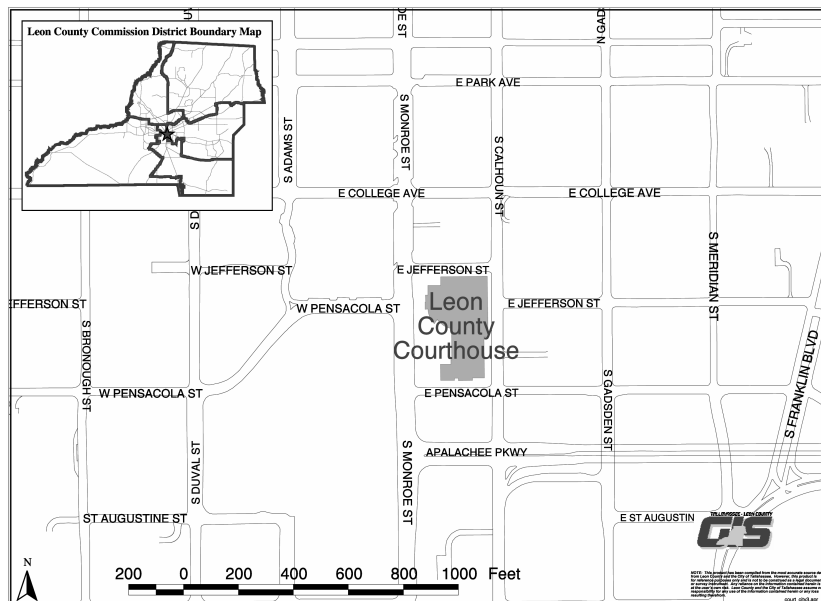
This capital project will provide for the renovation of vacated courthouse space as Board Departments transition to the Bank of America building.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General		25,566				1,302,817	1,341,902	1,382,159	4,026,878	4,052,444
Gas Tax										
Sales Tax										
Bond 311		1,789,000								1,789,000
Sub-total		\$1,814,566				\$1,302,817	\$1,341,902	\$1,382,159	\$4,026,878	\$5,841,444

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

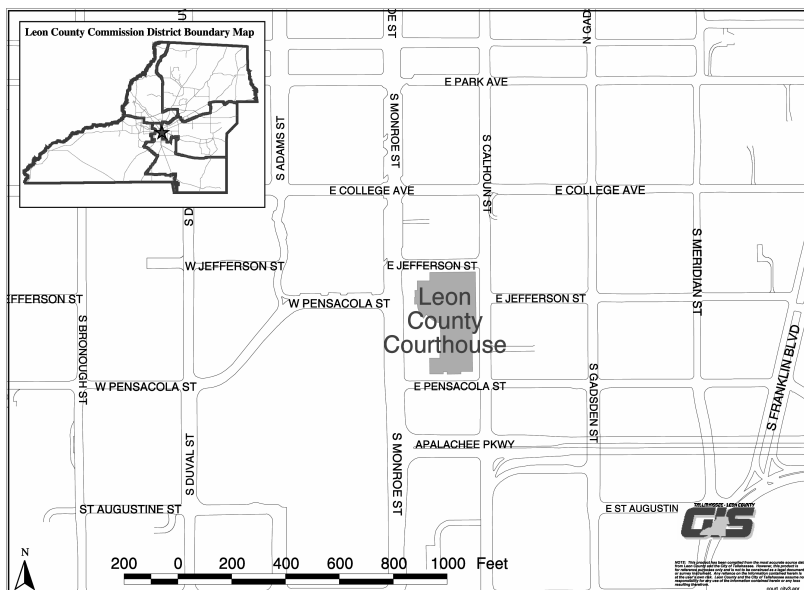
FUNDING: 305 (Capital Improvement Fund);
311 (2003 A&B Bond Fund);
318 (1999 Bond Fund);
325 (1998A Bond Fund)

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 parking garage.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	452,875	47,125	46,805							500,000
Bond 311	1,180	1,734,097								1,735,277
Bond 318		2,602,772	360,540							2,602,772
Bond 325	247,702	444,298	215,432							662,000
Sub-total	\$701,757	\$4,798,292	\$622,777							\$5,500,049



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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	242,265	83,760	10,364	90,000	50,000	25,000	25,000	25,000	215,000	541,025
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$242,265	\$83,760	\$10,364	\$90,000	\$50,000	\$25,000	\$25,000	\$25,000	\$215,000	\$541,025

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.

\$70,000 - GEM Building Rewiring Project
 \$20,000 - Miscellaneous Moves and Renovations

DENTAL HEALTH CLINIC

DEPARTMENT: Management Services-
Facilities Management

FUNDING: 305 (Capital Improvement Fund)

PROJECT #: 081002

SERVICE TYPE: General Government

STATUS: Existing Project – Anticipated Carry Forward
Request

PROJECT DESCRIPTION

This capital project will provide for the renovation of the existing building at the Amtrak Center. The facility will serve as a community dental health facility.

FINANCIAL SUMMARY BY FUNDING SOURCE

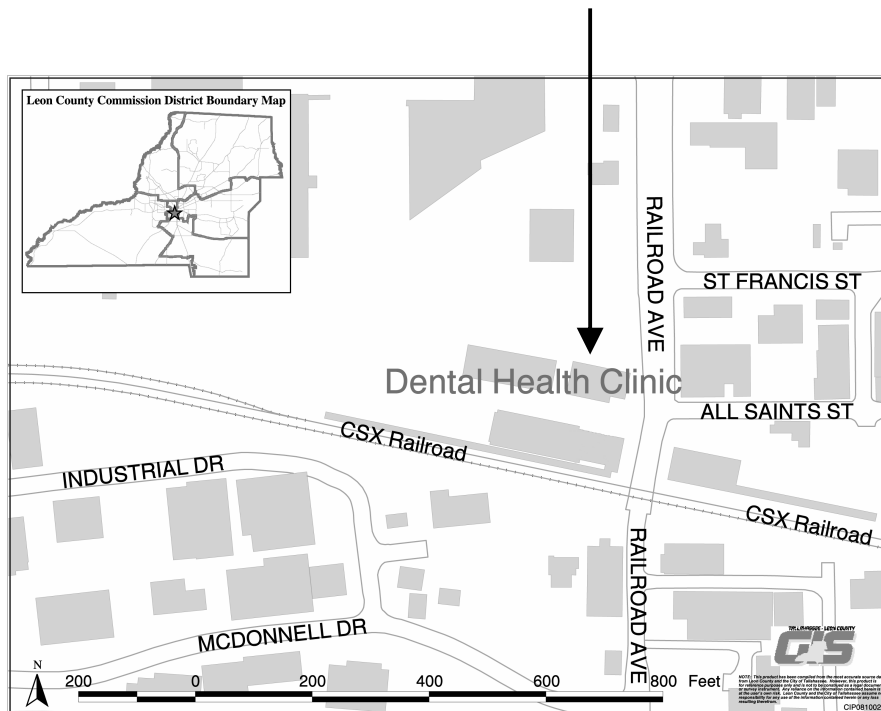
	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	40,549	701,343	220,389							741,892
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$40,549	\$701,343	\$220,389							\$741,892

OPERATING IMPACT

Operating impacts to the County will be minimal. These impacts will be related to utilities and minor maintenance. The state will be responsible for the bulk of future operating impacts.

ADDITIONAL NOTES

Current dental health clinic facility is cramped and therefore underutilized. A community need for dental services has been shown. Funds for this project will be reimbursed by the State. Upon completion, the new dental facility will include 4,975 sq ft, 12 exam rooms, reception space and dentist and staff offices.



DIGITAL PHONE SYSTEM

DEPARTMENT: Management Services-
Management Information Systems

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

PROJECT #: 076004

SERVICE TYPE: General Government

STATUS: Existing Project - Additional/Revised
Appropriation Request

PROJECT DESCRIPTION

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

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	10,006	150,000		100,000	100,000	100,000	100,000	100,000	500,000	751,006
Gas Tax										
Sales Tax										
Bond 318		150,000								150,000
Sub-total	\$ 10,006	\$ 300,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 901,006

OPERATING IMPACT

An alternative method for acquiring a new upgraded phone/voice mail system is to lease the system from the vendor over a 3 - 5 year period. This will allow spreading the total cost via a fixed cost over time in the operating budget.

ADDITIONAL NOTES

The County's current phone system, which was installed in 1994, needs to be upgraded to 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.

DISASTER RECOVERY

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076053
SERVICE TYPE: General Government
STATUS: New Project

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			30,000	20,000	20,000	20,000	20,000	110,000	110,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$110,000	\$110,000

ADDITIONAL NOTES

\$ 25,000 – Design Planning for UPS upgrade in the Data Center with anticipated cost of \$100,000 in FY 05/06 for a new UPS.

Note: the existing UPS is over 5 years old and does not adequately support today's power requirements of the data center. An electrical engineering study of the Data Center recommends replacement of the UPS by FY 05/06.

\$ 30,000 – CITRIX expansion for remote connection to the network

\$107,000 – Network Backbone redundancy

\$ 13,000 – Redundant Internet connection for disaster recovery

Note: The Office of Management & Budget reduced funding for FY05 to include only CITRIX. Funding for uninterrupted power supply (\$100,000) was reallocated to Facilities Management, and appears in project #086043.

ELECTION VOTER SYSTEM

DEPARTMENT: Management Services-
 Management Information Systems
 PROJECT #: 076005
 SERVICE TYPE: General Government
 STATUS: Existing Project – Additional/Revised
 Appropriation 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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	83,450			75,000					75,000	158,450
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$83,450			\$75,000					\$75,000	\$ 158,450

ADDITIONAL NOTES

This project includes funding for the upgrading of the Voter Registration software and hardware and the addition of new/upgraded peripherals for the organization.

- \$ 52,000 - Voter Registration Software & Hardware
- \$ 3,800 - 8 17" Flat Screens
- \$ 1,850 - Color Laser Jet Printer
- \$ 2,500 - 1 Tablet PC
- \$ 12,000 - 2 Scanners for ballots
- \$ 2,850 - Arcpad and GPS collector

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	15,540	36,000	159	31,000					31,000	218,540
Gas Tax	70,770	95,230	57,774	44,000					44,000	210,000
Bond 120	75,000									75,000
Bond 121	124,998									124,998
Sub-total	\$422,308	\$131,230	\$57,933	\$75,000					\$75,000	\$628,538

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 04/05 will focus on the completion of the data conversion for Public Works, and the implementation of document management for Veteran's Services, Facilities Management, Landfill and Purchasing. \$66,000 is for OPS services for the on-site conversion work and \$9,000 for additional scanners, workstations, and EDMS software.

EMERGENCY MEDICAL SERVICES EQUIPMENT

DEPARTMENT: Health & Human Services-
Emergency Medical Services
PROJECT #: 096010
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 135 (Emergency Medical Services)

PROJECT DESCRIPTION

This capital project will provide for the increased health and safety of patients and EMS personnel.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General									
EMS			72,000	50,000	50,000	50,000	50,000	272,000	272,000
Sales Tax									
Bond									
Sub-total			\$72,000	\$50,000	\$50,000	\$50,000	\$50,000	\$272,000	\$272,000

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

During the summer of 2003, the Leon County Board of County Commissioners made a decision to ensure that the citizens of Leon County had the best patient care available. Acquisition of this equipment ensures additional safety during transport and state-of-the art medical care.

OPERATING IMPACT

The Opticom equipment in each ambulance would be able to change lights to green in the direction the ambulance is traveling. The ambulance would get there quicker and would decrease the chance of associated accidents. The Drive Cam would assist in decreasing risk management assessments and would decrease ambulance maintenance. Associated costs with the continuous positive airway pressure (CPAP) would include patient circuits at a cost of about \$35 per use. Training costs at approximately \$1,800 per year. The IVAC system would not require additional costs. There would be no additional staffing costs.

ADDITIONAL NOTES

Safety will be provided through: (1) providing traffic control devices on all EMS vehicles (Opticom's), which will allow traffic lights to be changed to green during an emergency and (2) the installation of Drive Cams on all EMS vehicles, which create an interactive driver awareness and enhances the responder's driving abilities. Increased patient health care will be provided through: (1) Purchase of CPAP devices which monitor continuous positive airway pressure. These devices have been deemed as medically necessary by the medical director and (2) IVAC Medsystem, also required by the medical director, are IV pumps that precisely control the administration of IV medication. It drips per minute and relieves emergency personnel of counting drips for appropriate medication.

FACILITIES TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076056
SERVICE TYPE: General Government
STATUS: New Project

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			62,500					62,500	62,500
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$62,500					\$62,500	\$62,500

ADDITIONAL NOTES

Conversion and implementation to the Hansen system will include:

- \$ 25,000 – 5 Hansen licenses
- \$ 25,000 – Conversion services
- \$ 12,500 – 5 Tablet PCs for mobile access

Facilities currently uses MAXIMO for its work order management system. MAXIMO is requiring users to upgrade to their current release. This upgrade is substantially different from the older version Facilities is using and will require a conversion effort. Quotes from MAXIMO place the upgrade and conversion cost with additional hardware at approximately \$70,000. MIS is recommending that Facilities move to the Hansen solution and minimize the number of different work order management systems in the County. The cost to move Facilities to Hansen and provide a mobile field solution is less than the upgrade for MAXIMO.

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	416,224	25,000	2,097	100,000	25,000	25,000	25,000	25,000	200,000	641,224
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$416,224	\$25,000	\$2,097	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000	\$641,224

ADDITIONAL NOTES

This project provides funding for ongoing consolidation and upgrade of file servers to replace 10 MS Servers and 8 Netware Servers. The upgrade program will improve the performance and reliability of network systems, including faster, larger hard drives and tape backup units.

GADSDEN STREET PARKING LOT

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086038
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

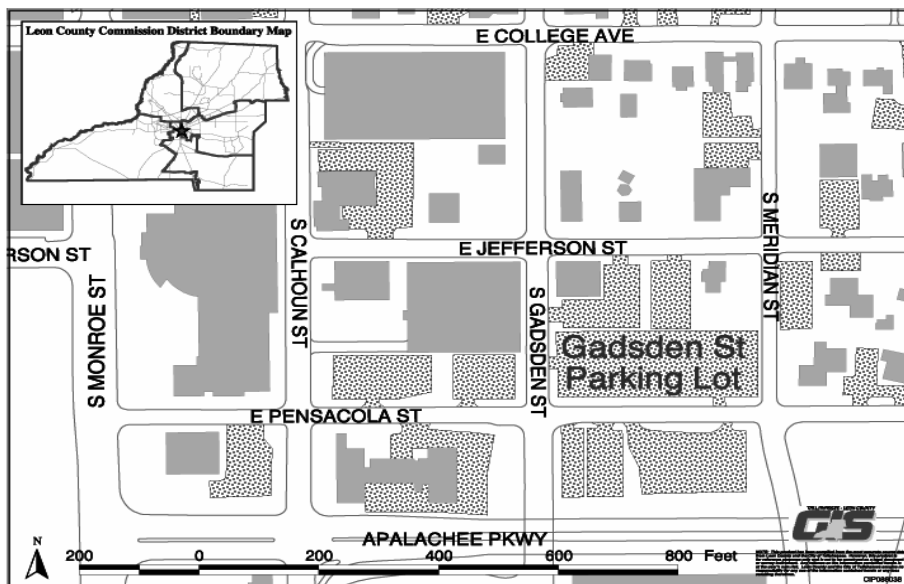
This project will provide for selected safety and operational improvements to the Gadsden Street parking lot to provide public and employee parking. This project would include installation of barrier gates, arms, loops, card readers, auto-attendants, electrical, fencing, concrete and bollards to design the lot for better use and efficiency.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			44,000					44,000	44,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$44,000					\$44,000	\$44,000

ADDITIONAL NOTES

A primary desire of staff is to re-design this parking lot for employee and paid public parking to improve the potential for revenues. Currently the County has no spaces for the public to park when doing business at the Courthouse nor enough employee parking. The lot currently has 143 spaces. Dividing the lot into public/employee parking has the potential of generating \$12,000 in revenue each year, plus providing more employee parking, resulting in a savings to the County by reducing the number of Republic parking lot spaces leased by the County for employees. Current parking staff could operate and maintain the lot. With the revenue generated and savings from reducing the leased spaces, the cost of this project could be recouped in approximately a year and a half.



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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	4,630,877	624,611	88,459	319,000	319,000	319,000	319,000	319,000	1,595,000	6,850,488
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$4,630,877	\$624,611	\$88,459	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000	\$1,595,000	\$6,850,488

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.

GIS INCREMENTAL BASEMAP UPDATE

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076060
SERVICE TYPE: General Government
STATUS: New Project

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 (see more detail below).

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			235,000	235,000	235,000	235,000	235,000	1,175,000	1,175,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,175,000	\$1,175,000

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.

OPERATING IMPACT

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.

ADDITIONAL NOTES

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	Year 1	Zone 1 & 1A
Zone 1A - Rural East	Year 2	Zone 2 & 2A
Zone 1B - Rural Northeast	Year 3	Zone 3 & 3A
Zone 2A - Rural Northwest & Rural West	Year 4	Zone 1 & 1B
Zone 2B - Rural Southwest	Year 5	Zone 2 & 2B
Zone 3A - Rural South	Year 6	Zone 3 & 3B
Zone 3B - Rural Southeast		

**The total cost is split between the city and county. Therefore the total annual expenditure for the county is \$117,500.

GROWTH & ENVIRONMENTAL MANAGEMENT BUILDOUT

DEPARTMENT: Management Services- Facilities Management FUNDING: 318 (1999 Bond Fund)

PROJECT #: 086006

SERVICE TYPE: General Government

STATUS: Existing Project - Anticipated Carry Forward Request

PROJECT DESCRIPTION

This capital project will improve a section of the existing Growth & Environmental Management building to make suitable for expansion of office use.

FINANCIAL SUMMARY BY FUNDING SOURCE

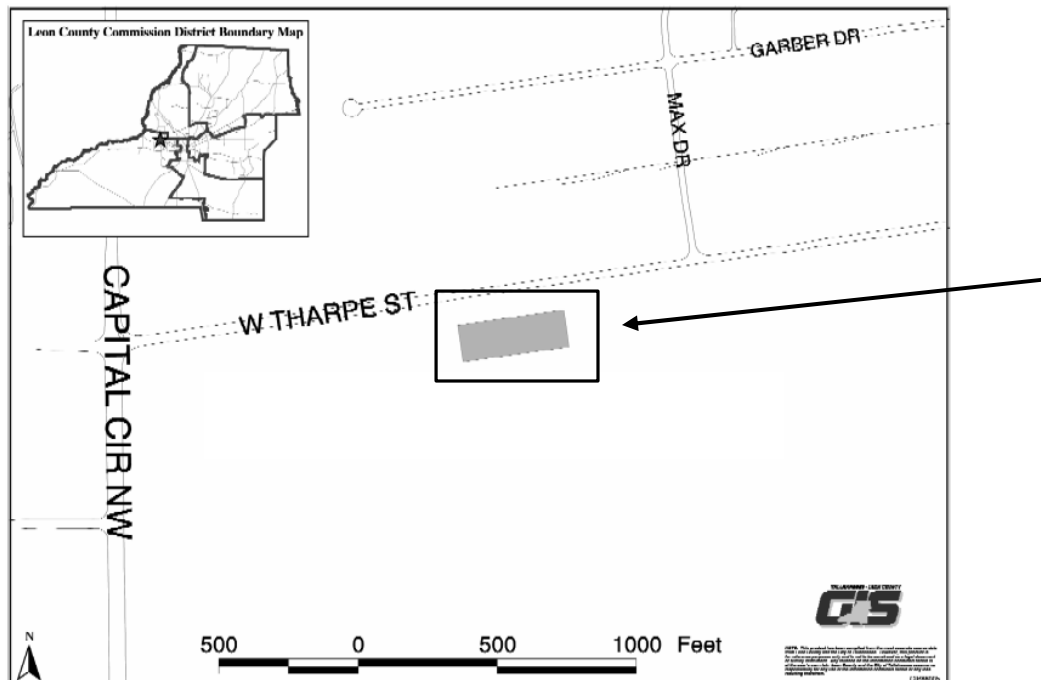
	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General										
Gas Tax										
Sales Tax										
Bond 318	2,814	1,092,185	2,072							1,094,999
Sub-total	\$2,814	\$1,092,185	\$2,072							\$1,094,999

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

Americans with Disabilities Act; Florida Building Code

ADDITIONAL NOTES

On June 24, 2003 the Board of County Commissioners provided direction to Growth & Environmental Management to stay at its current location. This project will involve improvements of approximately 8,000 sq ft (1/4 of total) of space for office use. Improvements will be focused in previously unimproved spaces, as well as the central customer intake area. Improvements include the air conditioning system and ADA requirements.



GROWTH & ENVIRONMENTAL MANAGEMENT TECHNOLOGY REQUEST

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076055
SERVICE TYPE: General Government
STATUS: New Project

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			26,500					26,500	26,500
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$26,500					\$26,500	\$26,500

ADDITIONAL NOTES

\$ 12,000 – Plotter replacement
\$ 1,500 – Color Printer
\$ 13,000 – Software licenses for mobile and GIS applications

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General				80,000					80,000	80,000
Gas Tax	12,000	145,800	24,980	20,000	25,000	25,000	25,000	25,000	120,000	277,800
Sales Tax Bond										
Sub-total	\$12,000	\$145,800	\$24,980	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$200,000	\$357,800

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 04/05 activities will include the Fleet Faster system conversion and the addition of Parks & Recreation to the system.

\$ 50,000 - Fleet, Parks & Recreation & Expansion of Mobile Field Collection 10 licenses

\$ 25,000 - 10 Tablet PCs

\$ 25,000 - Disk space for software server

HEALTH DEPARTMENT ROOF REPLACEMENT

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086047
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

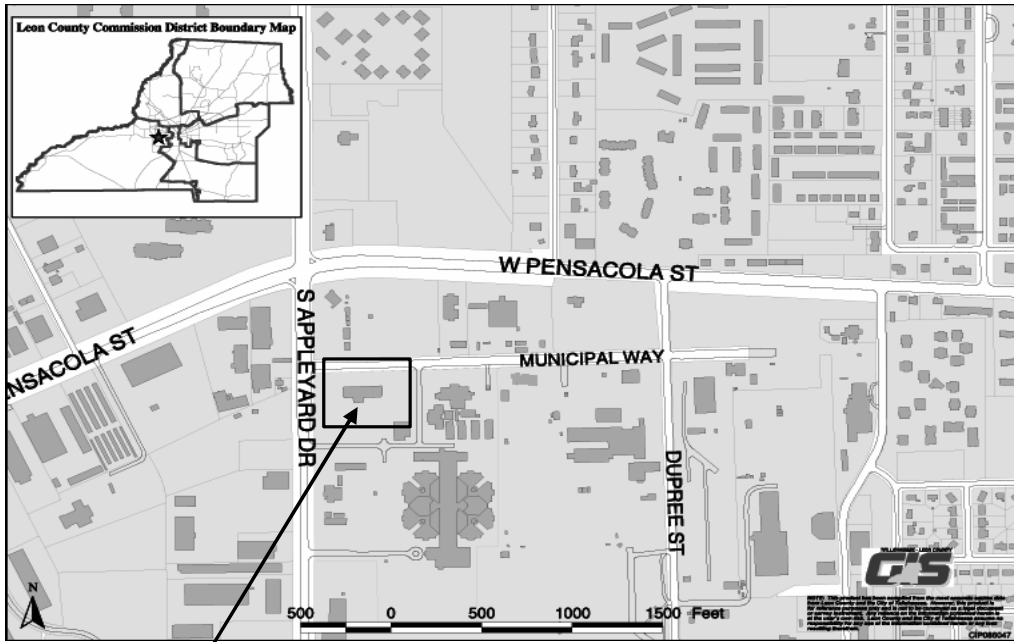
Replace Roof at the Main Health Department.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General								257,256	257,256
Gas Tax									
Sales Tax									
Bond									
Sub-total								\$257,256	\$257,256

ADDITIONAL NOTES

The current roof has exceeded it useful life expectancy. Minor repairs will continue to be made until planned funding is available. The roof replacement will allow for a ten year warranty and extend the life 15-20 years.



INTERNET RELATED PROJECTS

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076010
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide continued improvements related to Internet connectivity including hardware and software to provide better security of the County's network from intruders and hackers, E-mail virus protection hardware and application improvements that deploy more citizen interaction and access to information.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	299,243	130,000	15,681	50,000	20,000	20,000	20,000	20,000	130,000	559,243
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$299,243	\$130,000	\$15,681	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000	\$559,243

ADDITIONAL NOTES

Upgrade Internet connections at the Courthouse and the Main Library.

JAIL INFRASTRUCTURE ENHANCEMENTS

DEPARTMENT: Management Service- Sheriff
 FUNDING: 308 (Local Option Sales Tax Fund)
 PROJECT #: 096005
 SERVICE TYPE: General Government
 STATUS: Existing Project - Anticipated Carry Forward Request

PROJECT DESCRIPTION

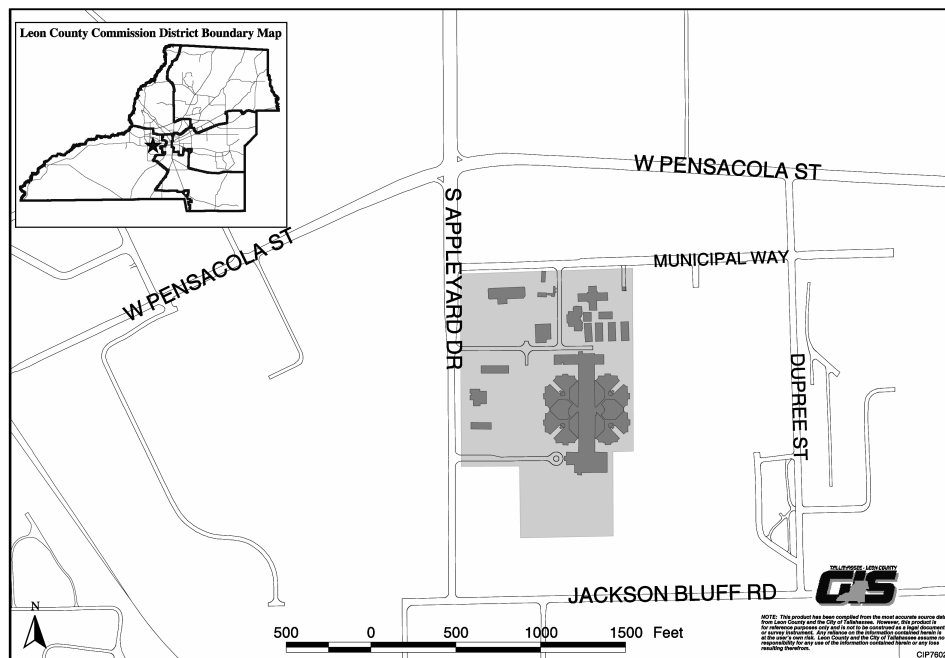
This capital project will provide infrastructure improvements to enhance operations at the Leon County Correctional Facility.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General										
Gas Tax										
Sales Tax	263,233	370,767	224,560							634,000
Bond										
Sub-total	\$263,233	\$370,767	\$224,560							\$634,000

ADDITIONAL NOTES

The administrative offices of the Sheriff's Work Camp are administered out of two modular units given to the Leon County Sheriff's Office by the Leon County School Board in 2000. One of the modular units burned down from an electrical fire in 2001 and was replaced with insurance proceeds. The second modular unit now needs to be replaced. The 26-touchscreen monitors and 128-computers in the he jail are critical infrastructure that must be replaced every five years. The current equipment has been in operation since 1999 and is obsolete and failing regularly. Repairs to the kitchen floor will also be included in the infrastructure enhancement.



JAIL MANAGEMENT INFORMATION SYSTEM

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076043
SERVICE TYPE: General Government
STATUS: Existing Project - Additional/Revised
Appropriation Request

FUNDING: 308 (Local Option Sales Tax Fund)

PROJECT DESCRIPTION

This capital project will develop a comprehensive Jail Management Information System that will automate all the information needs for the jail as it relates to inmate housing, management, and dispatch.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General Gas Tax										
Sales Tax	148,532	183,468	70,788	187,200					187,200	519,200
Bond										
Sub-total	\$148,532	\$183,468	\$70,788	\$187,200					\$187,200	\$519,200

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

Justice Information System Inter-local Agreement with the Leon County Justice Community.

ADDITIONAL NOTES

This project will provide for Oracle consulting developer services for the continued development of the Jail Information Management System (2,080 hours x \$90/hr). Development of additional modules for inmate housing, property and canteen interface, off-line warrants, integration with the electronic affidavits, victim screen for VINES, inmate movement history, enhancements to the mobile units in the Sheriff's vehicles to support images, warrants, and additional information from JIS.

JAIL PARTIAL ROOF REPLACEMENT

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086031
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 308 (Local Option Sales Tax Fund)

PROJECT DESCRIPTION

This capital project will allow for partial replacement of roof at Leon County Jail.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General									
Gas Tax									
Sales Tax			1,024,056					1,024,056	1,024,056
Bond									
Sub-total			\$1,024,056					\$1,024,056	\$1,024,056

ADDITIONAL NOTES

An infrared aerial roof survey was performed and detected areas of possible moisture entrapment within the existing roof. Suspected areas will be individually inspected for actual moisture. Areas of need will receive needed roof repairs in efforts to avoid complete roof replacement.

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	449,829	20,170		312,000	100,000	100,000	100,000	100,000	712,000	1,181,999
Gas Tax										
Sales Tax		312,000	135,405							312,000
Bond										
Sub-total	\$449,829	\$332,170	\$135,405	\$312,000	\$100,000	\$100,000	\$100,000	\$100,000	\$712,000	\$1,493,999

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). Additional modules include traffic citation accounting system, document imaging integration, and Supreme Court reporting requirements.

MIS SECURITY

DEPARTMENT: Management Services-
Management Information Systems
PROJECT #: 076059
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide outsourced services to analyze intrusion detection logs and other security measures implemented in MIS.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			20,000	20,000	20,000	20,000	20,000	100,000	100,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$100,000

ADDITIONAL NOTES

MIS has implemented several measures in intrusion detection and protection from hackers and viruses. Massive information is logged into files every day; however, there are no resources available to analyze the logs. Services are requested to analyze the log information and provide security recommendations.

MOBILE COMMAND STORAGE SHED

DEPARTMENT: Management Services-Sheriff
 PROJECT #: 096007
 SERVICE TYPE: General Government
 STATUS: Existing Project – Anticipated Carry Forward Request

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

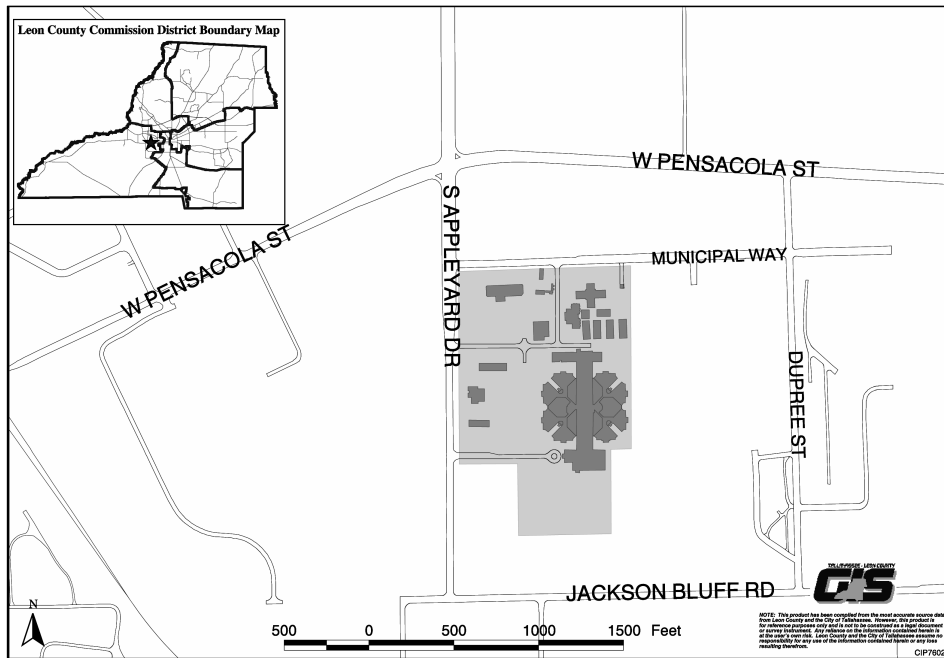
This project provides the Leon County Sheriff's Office secured storage space for equipment when not in use.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	250,000								250,000
Gas Tax									
Sales Tax									
Bond									
Sub-total	\$250,000								\$250,000

ADDITIONAL NOTES

Since 9/11/01, the Leon County Sheriff's Office has been acquiring needed equipment to prepare law enforcement for responding to possible terrorists acts. Most of the equipment is in the form of vehicles and trailers which must be secured when not in use. In addition, during FY 02/03, Leon County Sheriff's Office acquired a Mobile Command and Communications Unit which houses a substantial amount of technical equipment which must be secured. A metal structure will not only provide the required security but will also extend the useful life of the equipment by protecting them from inclement weather.



MOSQUITO CONTROL SECURITY FENCING

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086039
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

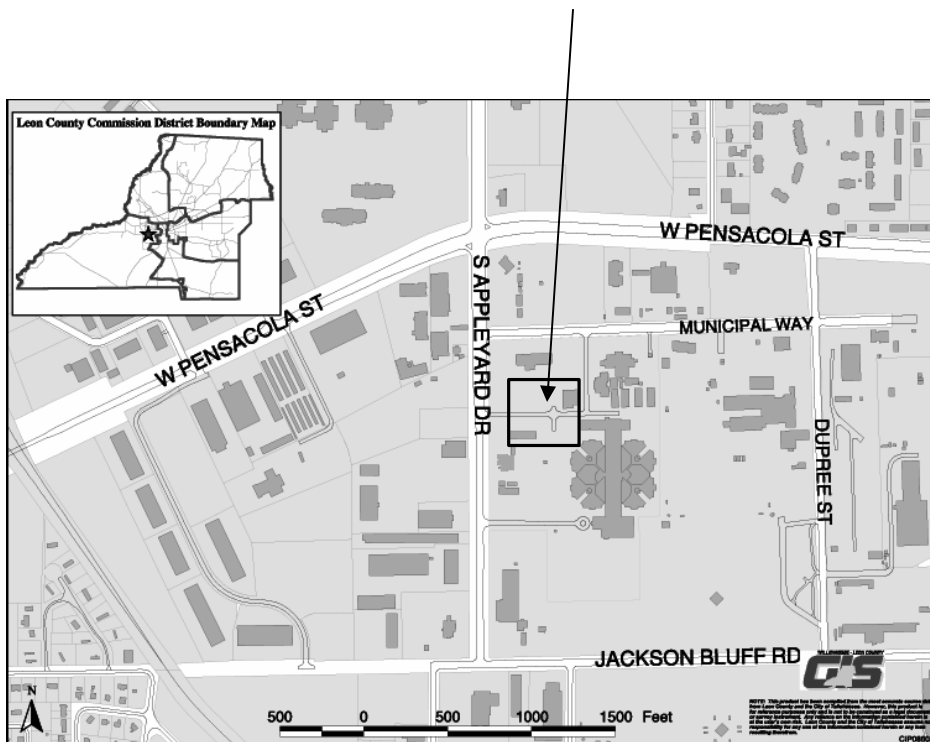
This capital project provides for the purchase and installation of a security gate with a remote operating system for entrance to Mosquito Control from Leonard Gray Way.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General Gas Tax Sales Tax Bond			22,000					22,000	22,000
Sub-total			\$22,000					\$22,000	\$22,000

ADDITIONAL NOTES

This would provide security for the equipment yard as well as prevent unauthorized parking near Mosquito Control shop.



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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	264,307	95,058	9,878	25,000	12,500	12,500	12,500	12,500	75,000	434,365
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$264,307	\$95,058	\$9,878	\$25,000	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000	\$434,365

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 data at Growth Management, the County Jail, Housing, Emergency Management, Library, and Animal Control. Additionally, redundant links are being installed to provide network services during disasters. Redundant coverage will be provided for four sites: GEM, Facilities, and two Library Branches. Costs per site are as follows: \$7500/site for installation + \$5,000/site for equipment.

NEW INMATE SUPERVISOR EQUIPMENT

DEPARTMENT: Public Works – Operations
 PROJECT #: 026012
 SERVICE TYPE: General Government
 STATUS: Existing Project- Anticipated Carry Forward Request

FUNDING: 306 (Gas Tax Fund)

PROJECT DESCRIPTION

This capital project will provide for the purchase of two 2 1/2 ton crew cab trucks.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General										
Gas Tax		132,380	17,412							132,380
Sales Tax										
Bond										
Sub-total		\$ 132,380	\$ 17,412							\$ 132,380

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

This capital project is in compliance with F.S. 334 and the Board direction as set forth in the January 30, 2001 which created the Alternative Stabilization Program.

OPERATING IMPACT

The trucks will be utilized in support of two new Inmate Supervisor positions requested in the Alternative Stabilization Program's FY 2003/04 budget.

ADDITIONAL NOTES

This CIP is connected to the Alternative Stabilization Program's new Inmate Supervisor's position. The CIP would allow for the purchase of a 2 1/2 ton crewcab truck which would be utilized for the transportation of inmates and materials. Due to the nature of this program's activities, a larger size truck is being requested for the hauling of large quantities of sod, rock, and concrete, etc. Until recently, inmate labor has been borrowed from other programs within the Division of Operations. However, this situation has resulted in a negative impact on these programs and the arrangement is no longer a viable option. Inmate labor is an essential resource in order for the Alternative Stabilization Program to meet it's Board mandated responsibilities of applying Open Graded Cold Mix and chemical stabilization to county maintained roads.

REPLACEMENT MOBILE DATA COMPUTERS

DEPARTMENT: Sheriff's Office
 PROJECT #: 096011
 SERVICE TYPE: General Government
 STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project will provide replacements for five year old vehicle mobile data computers.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General				588,468					588,468	588,468
Gas Tax										
Sales Tax										
Bond										
Sub-total				\$588,468					\$588,468	\$588,468

ADDITIONAL NOTES

Every patrol car contains a mobile data computer (MDC) so the sheriff's deputy's can run tags, drivers licenses etc. These terminals allow deputy's access to the local Justice Information System as well as FCIC and NCIC (local, state & national criminal history checks). Additionally, the computers have mapping software, all of the Sheriff's Office policies and Florida statutes for inquiry. The MDC's also have a limited CAD (computer aided dispatch) interface which allows them to see who is on what call. The current computers were purchased in 1999 and have exceeded their life expectancy. The computers and related equipment must be upgraded so that the newer releases of software can be loaded.

SHERIFF/ JAIL UPGRADE

DEPARTMENT: Management Services-
Management Information Systems

PROJECT #: 076021

SERVICE TYPE: General Government

STATUS: Existing Project – Anticipated Carry Forward Request

FUNDING: 308 (Local Option Sales Tax Fund)

PROJECT DESCRIPTION

This capital project will rewire the data wiring at the Jail complex and accommodate security and video wiring and equipment needs.

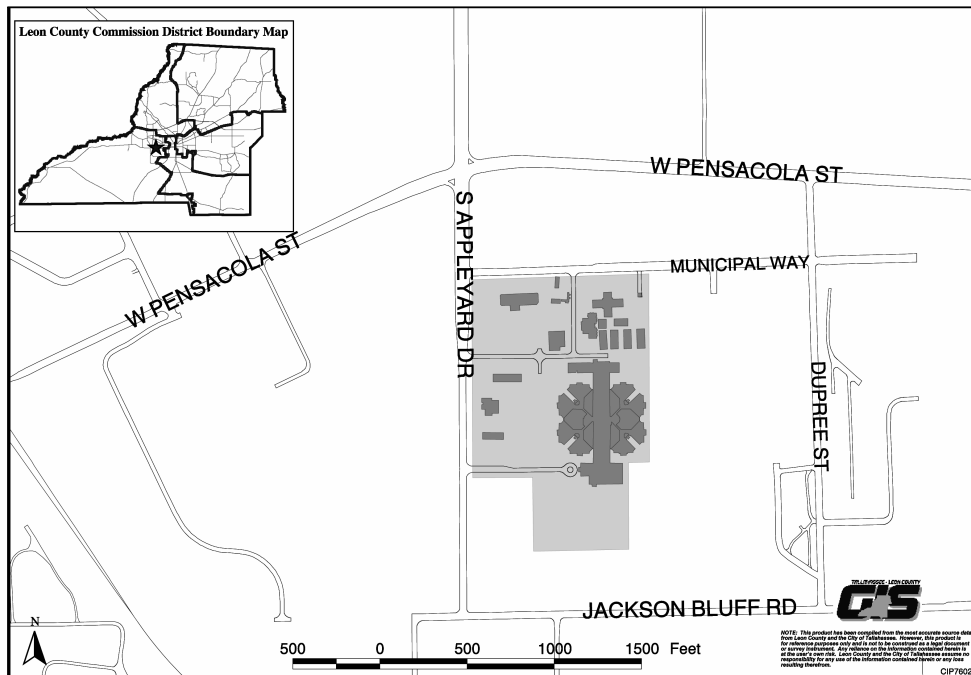
FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General										
Gas Tax										
Sales Tax	163,564	2,186,435	12,130							2,349,999
Bond										
Sub-total	\$ 163,564	\$2,186,435	\$12,130							\$2,349,999

ADDITIONAL NOTES

The network infrastructure in the Jail is the original since construction. Current practices allowed the placement of non-gel coated wiring in underground conduit. Inspection has shown that now much of the Jail data wiring (which is not appropriate for moisture contact) is enclosed in conduits containing water. This situation will lead to failure for any automation connected with this wiring. Also, the current network equipment is no longer supported by the vendor and has been dropped from the maintenance contract for over two years. This scope of project will also accommodate the security and video wiring and equipment needs that the Jail has identified for additional security and jail management requirements since those needs can be accomplished during the same time of implementation.

Note: This project will allow for additional video capabilities within the various jail pods.



STATE ATTORNEY VEHICLE REPLACEMENT

DEPARTMENT: State Attorney
 PROJECT #: 096009
 SERVICE TYPE: General Government
 STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

The State Attorney is now driving a vehicle provided by Leon County and purchased in 1999. The vehicle has approximately 90,000 miles and according to replacement guidelines should be replaced.

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General				32,000					32,000	32,000
Gas Tax										
Sales Tax										
Bond										
Sub-total				\$32,000					\$32,000	\$32,000

ADDITIONAL NOTES

This vehicle is for the use of the State Attorney and is used for County business.

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	126,803			90,000	60,000	60,000	60,000	60,000	330,000	456,803
Gas Tax										
Sales Tax										
Bond 318		120,000	12,921							120,000
Sub-total	\$ 126,803	\$ 120,000	\$ 12,921	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$330,000	\$576,803

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

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

ADDITIONAL NOTES

\$ 20,000 - Sound System Upgrades for 2 Remaining Courtrooms
 \$ 15,000 - 20 19" Flat Screen Monitors
 \$ 15,000 - 15 PCs for the Judge Benches
 \$ 40,000 - Paperless Courtroom

UNINTERRUPTIBLE POWER SUPPLY/MIS DATA

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086043
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This capital project provides for the replacement of uninterruptible power supply (UPS) for MIS data room.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			100,000					100,000	100,000
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$ 100,000					\$ 100,000	\$ 100,000

ADDITIONAL NOTES

It is the recommendation of McGinness & Fleming Engineering, Inc., who did a survey of equipment in the Data Center to consider the replacement of this unit. The UPS is now ten years old and more advanced technology is industry standard. It is perceived that replacement components will become increasingly difficult to obtain, increasing downtime, and reducing dependability. New, more advanced equipment offers higher efficiency, lower noise and heat output and generally better performance.

Note: The Office of Management & Budget combined the planning and design phase within FY05. As a result, funding from FY05 (\$11,000) and FY06 (\$88,000) were combined and provided for in FY05.

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 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	1,703,548	300,260	182,231	191,570	300,000	300,000	300,000	300,000	1,391,570	3,395,378
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$1,703,548	\$300,260	\$182,231	\$191,570	\$300,000	\$300,000	\$300,000	\$300,000	\$1,391,570	\$3,395,378

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.

- \$ 105,750 - 75 PCs @ \$1,410
- \$ 35,000 - Printers & Peripherals
- \$ 5,000 - Memory Upgrades
- \$ 40,000 - 20 laptops
- \$ 6,000 - For Additional Public Defender technology requests (Per Article V requirements)

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 05 include:

Unit No.	Year/Make	Description	Mileage/Hours	Acquisition Cost	Repair Cost	Approx. Replacement Cost	Department/ Division
962	1991 Ford	Aerostar	69,926	\$11,526	\$4,167	\$24,500	Mngt Services/ Purchasing
979	1991 Ford	1 ½ Utility	79,850	\$33,051	\$14,200	\$38,900	Public Works/ Fleet
984	1991 Chevrolet	1/2 Ton Van	73,287	\$12,852	\$3,755	\$24,500	Mngt Services/ Facilities
1138	1994 Jeep	Cherokee	188,646	\$14,727	\$7,282	\$24,500	Growth Mngt/ Building Inspection
1305	1997 Chevrolet	1 Ton Ext. Cab	112,351	\$31,189	\$15,714	\$44,295	Public Works/ Animal Control
1306	1997 Chevrolet	1 Ton Ext. Cab	156,736	\$31,189	\$16,864	\$44,295	Public Works/ Animal Control
1340	1998 Grizzly	Fog Unit	N/A	\$7,960	\$4,962	\$11,500	Public Works/ Mosquito Control
1341	1998 Grizzly	Fog Unit	N/A	\$7,960	\$8,160	\$11,500	Public Works/ Mosquito Control
1367	1998 Grizzly	Fog Unit	N/A	\$7,960	\$4,558	\$11,500	Public Works/ Mosquito Control

FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General	1,470,703	320,998	99,667	235,490	250,000	278,000	357,000	378,500	1,498,990	3,290,691
Gas Tax										
Sales Tax										
Bond										
Sub-total	\$1,470,703	\$320,998	\$99,667	\$235,490	\$250,000	\$278,000	\$357,000	\$378,500	\$1,498,990	\$3,290,691

ADDITIONAL NOTES

The projected surplus value of the vehicles to be replaced is \$27,150. Funds for the replacement of vehicle #1138 will be transferred from the Building Inspection Fund.

VEHICLE & EQUIPMENT REPLACEMENT

EMERGENCY MEDICAL SERVICES

DEPARTMENT: Public Works – Operations
 PROJECT #: 026014
 SERVICE TYPE: General Government
 STATUS: New Project

FUNDING: 135 (EMS Fund)

PROJECT DESCRIPTION

This capital project is designed to establish and maintain a 5 year replacement cycle that promotes the greatest utilization of vehicles in the most cost effective manner for the citizens of Leon County.

Vehicles to be replaced in FY 05 include:

Unit No.	Year/Make	Description	Mileage/Hours	Acquisition Cost	Repair Cost	Approx. Replacement Cost	Department/ Division
4004	1997 Ford	F350 Ambulance	79,764	\$11,115	N/A	\$93,882	Public Services/EMS
4013	1997 Ford	F350 Ambulance	166,619	\$11,115	N/A	\$93,882	Public Services/EMS
New	Acquisition	1Ton Crew Cab Pickup	N/A	N/A	N/A	\$30,000	Public Services/EMS

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
EMS General Gas Tax Sales Tax			217,764	394,951	460,252	474,056	474,056	2,021,079	2,021,079
Sub-total			\$217,764	\$394,951	\$460,252	\$474,056	\$474,056	\$2,021,079	\$2,021,079

LEGISLATIVE / POLICY COMPLIANCE STATEMENT

During the summer of 2003, Leon County Board of County Commissioners made a decision to implement a County operated Emergency Medical Services Program. The model that the Board selected demands very efficient use of mobile equipment. This CIP will help facilitate that requirement.

ADDITIONAL NOTES

The projected surplus value of the Vehicles to be replaced is approximately \$13,000.

VOLUNTEER FIRE DEPARTMENT

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 096002
SERVICE TYPE: General Government
STATUS: Existing Project – Anticipated Carry Forward
Request

FUNDING: 140 (Municipal Services);
145 (Fire MSTU)

PROJECT DESCRIPTION

This capital project will provide for the addition of restrooms, septic tanks and water facilities to Volunteer Fire substations #29, 30, 32, and 33.

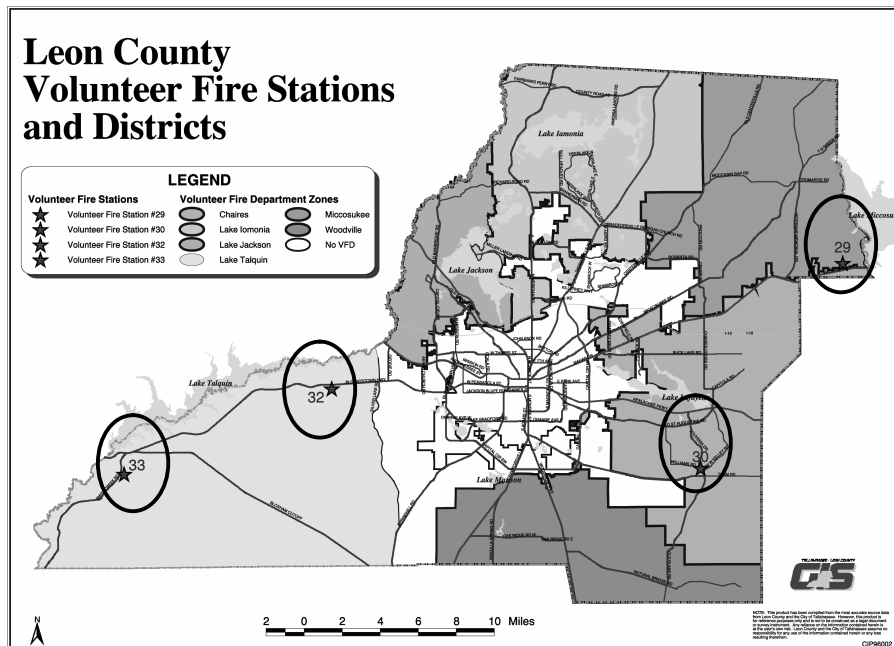
FINANCIAL SUMMARY BY FUNDING SOURCE

	Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General Gas Tax										
PST		122,845	55,284							122,845
Fire MSTU	270,001									270,001
Sub-total	\$270,001	\$122,845	\$55,284							\$392,846

ADDITIONAL NOTES

All of the restrooms and septic tanks have been completed at all four Volunteer Fire Departments (#29, 30, 32 and 33). Water wells were installed at Departments #29, 32 and 33, with the US Department of Agriculture and Forest Service reimbursing the County \$7,000 for the well installation at Department #33. Potable water connections were also provided by Talquin Electric for Volunteer Fire Department #30.

The County is currently finishing out this project by constructing new well pumphouse enclosures at Departments #32 and 33. These pumphouses are nearing completion of the CMU sidewalls and metal roofing systems to match the neighboring Volunteer fire Department building. Construction close-out consists of as-built surveys, environmental permit inspections and operating permit issues at Departments #32 and 33.



WATERPROOF RECORD STORAGE

DEPARTMENT: Management Services-
Facilities Management
PROJECT #: 086044
SERVICE TYPE: General Government
STATUS: New Project

FUNDING: 305 (Capital Improvement Fund)

PROJECT DESCRIPTION

This project will provide for the purchase of plastic storage boxes to protect files stored in the record center to prevent possible water damage.

FINANCIAL SUMMARY BY FUNDING SOURCE

Life To Date FY 2003	FY 2004 Adjusted Budget	FY 2004 Year To Date Exp.	FY 2005 Budget	FY 2006 Planned	FY 2007 Planned	FY 2008 Planned	FY 2009 Planned	5 Year Total	Total Project Cost
General			116,930			55,713		172,643	172,643
Gas Tax									
Sales Tax									
Bond									
Sub-total			\$ 116,930			\$ 55,713		\$ 172,643	\$ 172,643

ADDITIONAL NOTES

Currently all records are stored in cardboard filing boxes. The records center is protected by a fire sprinkler system, but records are unprotected from water in the event of a fire. Purchasing these plastic boxes would allow all records stored to be protected from water damage.

