

Historical and Projected Capital Project Expenditures

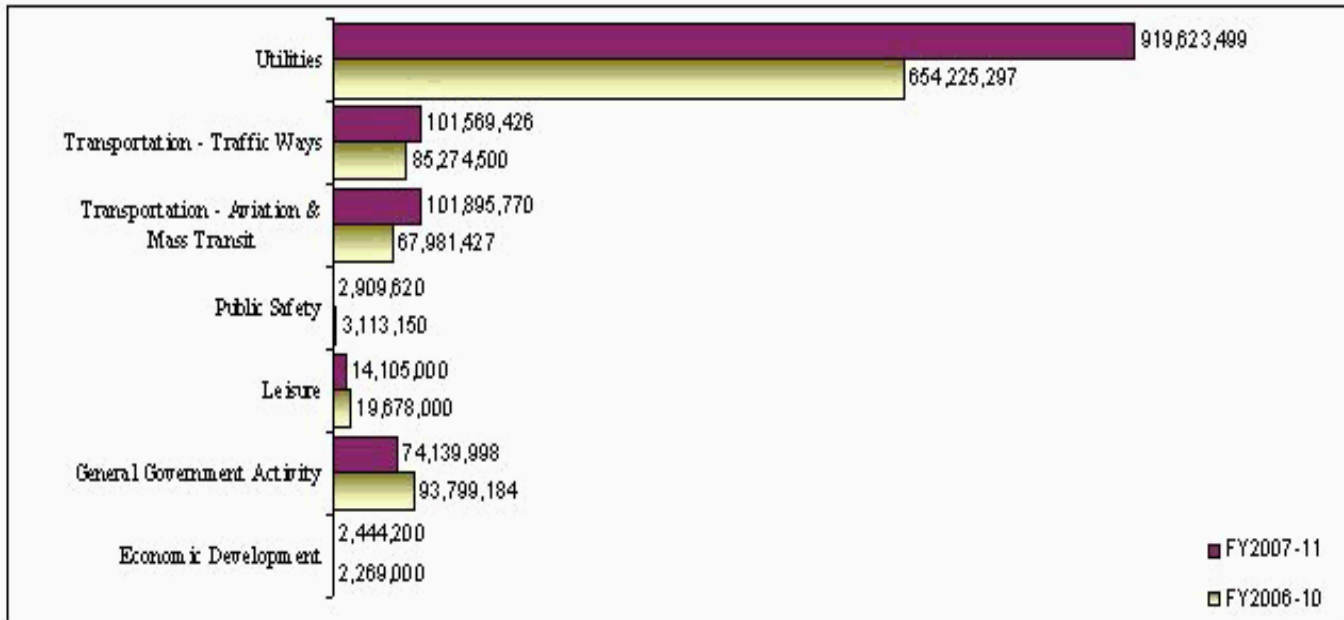


Chart Highlights

General Government Activity

- Planned projects in this category include on-going activities such as funding for repairs, replacements, and improvements to City Hall; the greenspace acquisition program; the water and sewer system charge waiver program; and the neighborhood infrastructure enhancement project. Additionally, funding also supports continuation of upgrades and improvements to the city's information systems infrastructure.

Economic Development

- This includes the historic property preservation grant and loan pool project, as well as the downtown pedestrian enhancement program aimed at promoting the downtown area.

Leisure

- Expenditures during the five-year capital improvement plan support repairs and renovations of existing recreational facilities. Additionally, funding is also included for various sales tax extension projects including A. J. Henry Park, Lafayette Heritage Trail Development, Ox Bottom Park Development, Governors Park, Springsax Park Refurbishment, and Meadows Soccer Complex.

Public Safety

- This category includes projects from both the police and fire departments, which were included in the general government activities category. Funding is provided for routine maintenance of the fire and police department facilities.

Transportation

- Traffic Ways** - This category includes projects that enhance bicycle, pedestrian, and vehicle safety and are funded from sales tax and current revenues.
- Aviation & Mass Transit** - This category includes the capital programs for both StarMetro and the airport. Projects planned include enhancements to StarMetro facilities and vehicles and projects identified in the airport's master plan such as terminal, taxiway, and runway improvements.

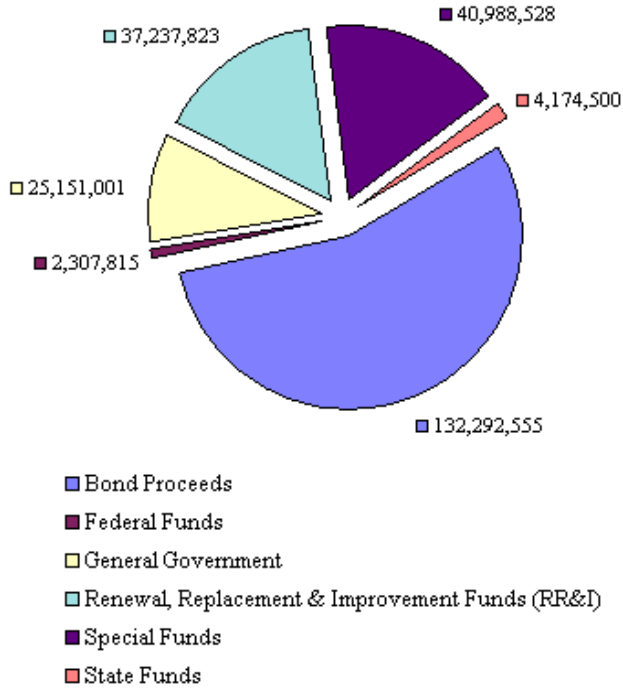
Utilities

- Expenditures for all utilities are combined and include electric, gas, stormwater, water and sewer. Electric expenditures account for the majority of planned expenditures in this area.

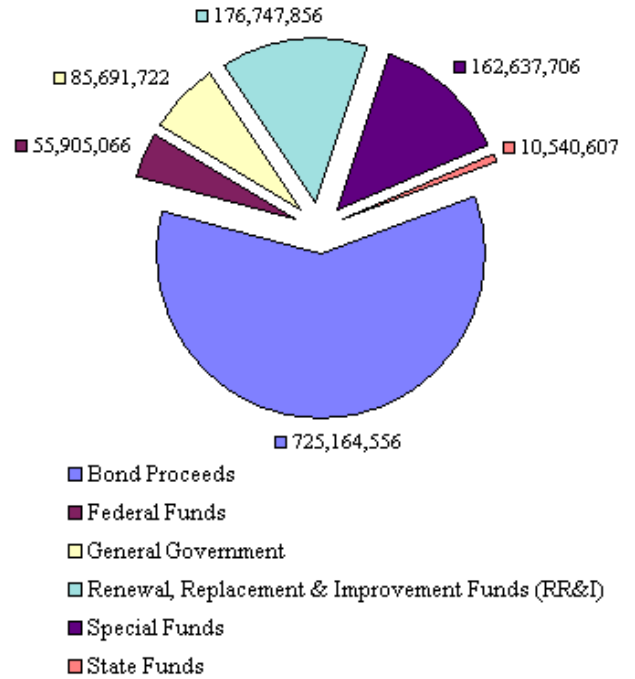
City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

**CAPITAL IMPROVEMENT PROGRAM
OVERVIEW OF SOURCES**

FISCAL 2007
SOURCES TOTAL \$242,152,222

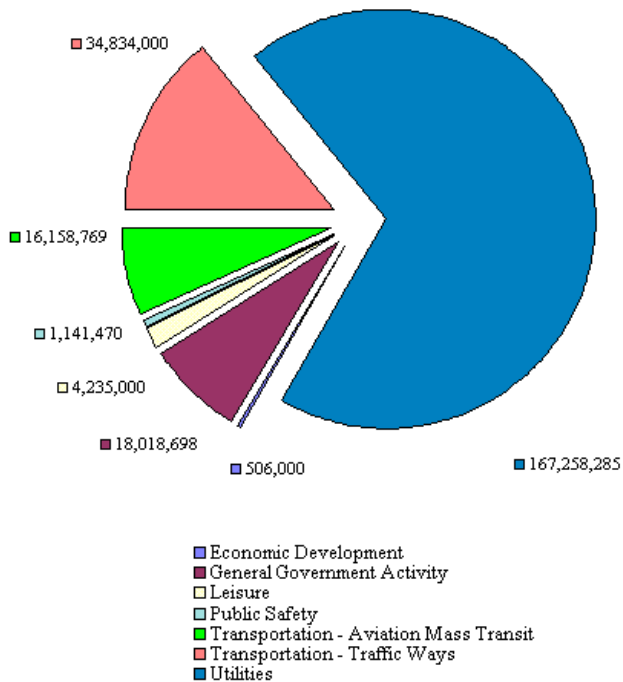


FISCAL 2007 - 2011
SOURCES TOTAL \$1,216,687,513

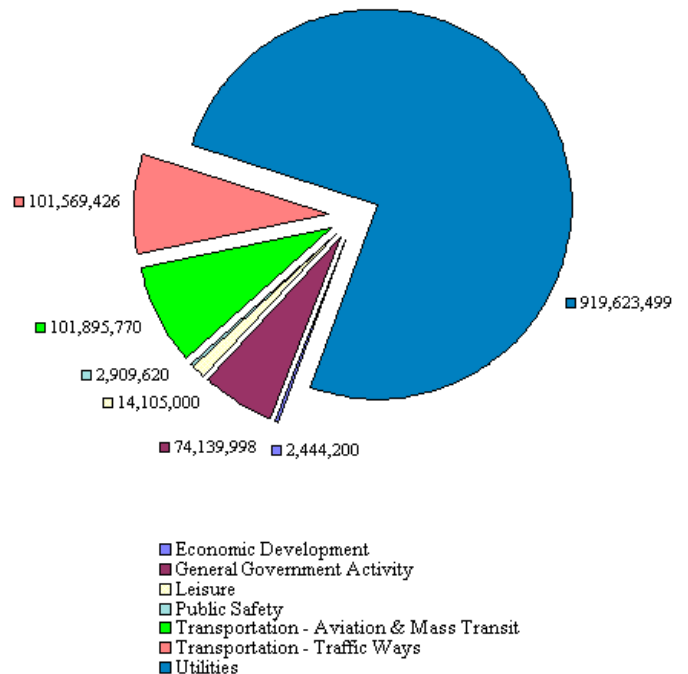


**CAPITAL IMPROVEMENT PROGRAM
OVERVIEW OF USES**

FISCAL 2007
USES TOTAL \$242,152,222



FISCAL 2007 - 2011
USES TOTAL \$1,216,687,513



City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Appropriation Summary

Funding Source	FY 2007	Non-Appropriated Programmed CIP Funding				5 Year Total
	Budget	FY 2008	FY 2009	FY 2010	FY 2011	
<u>Bond Proceeds</u>						
2004 Capital Bond Series	12,121,000	6,211,800	0	0	0	18,332,800
Airport Future Debt	250,000	600,000	0	0	0	850,000
Electric - 05 Sys Rev Bonds Constr	0	0	0	0	0	0
Electric - Energy System Bonds	200,000	200,000	200,000	200,000	200,000	1,000,000
Fire - Debt	530,470	0	0	0	0	530,470
Future Bonds - Electric	83,800,900	50,361,400	147,713,500	162,808,250	118,366,700	563,050,750
Gas - Energy System Bonds	1,570,785	2,914,298	2,943,756	3,738,792	3,253,405	14,421,036
Gas Sunshine State	0	0	0	0	0	0
General Government - Future Bonds	820,000	1,300,000	3,950,000	3,950,000	10,185,000	20,205,000
Sewer Future CUSB	25,640,300	7,210,750	16,590,650	21,672,400	0	71,114,100
Water - Future CUS	7,359,100	7,140,700	9,198,300	5,047,750	6,914,550	35,660,400
Source Total	132,292,555	75,938,948	180,596,206	197,417,192	138,919,655	725,164,556

Federal Funds

EPA Funded Grant	0	0	0	0	0	0
Federal Aviation Administration	0	2,121,250	0	1,490,000	18,377,000	21,988,250
Federal Transportation Administration	1,500,000	5,259,066	6,071,009	6,666,521	7,549,687	27,046,283
FTA Section 5307 Capital	807,815	1,212,309	1,616,803	1,616,803	1,616,803	6,870,533
Source Total	2,307,815	8,592,625	7,687,812	9,773,324	27,543,490	55,905,066

General Government

Gas Tax	4,024,500	4,764,000	4,434,100	5,120,300	4,702,800	23,045,700
General Gov. Capital Improve Fund (GG/CIF)	1,802,550	1,035,500	922,650	250,000	2,772,200	6,782,900
General Gov. Capital Project Account (GG/CPA)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Read, Bill & Collect	9,451	9,451	9,451	0	560,000	588,353
Sales Tax 05	4,978,000	4,523,043	10,623,400	7,200,000	650,000	27,974,443
Sales Tax 89	12,256,500	4,950,000	0	0	13,826	17,220,326
StarMetro Operating Fund	80,000	0	0	0	0	80,000
Source Total	25,151,001	17,281,994	17,989,601	14,570,300	10,698,826	85,691,722

Renewal, Replacement & Improvement Funds (RR&I)

Airport RR&I	0	750,000	0	0	1,150,000	1,900,000
Airport RR&I/Undesignated Balance	988,910	693,910	663,910	675,000	1,022,750	4,044,480
Electric RR&I	16,929,000	13,503,800	20,411,996	16,316,495	11,982,604	79,143,895
Electric RR&I Undesignated Balance	452,512	42,712	42,712	0	0	537,936
Fire - RR&I	200,000	200,000	200,000	200,000	200,000	1,000,000
Gas R, R & I/UB	1,559,573	3,478	3,478	0	0	1,566,529
Gas RR&I	440,804	741,269	801,895	867,967	980,009	3,831,944
Golf Course RR&I/UB	20,000	20,000	20,000	35,000	35,000	130,000
Information Systems Services RR&I	1,426,431	1,428,531	1,431,131	1,243,100	1,245,900	6,775,093
Sewer RR&I	2,610,000	6,050,000	6,163,800	6,332,050	4,479,450	25,635,300
Sewer RR&I Undesignated Balance	3,007,993	1,455,243	1,577,343	1,158,350	2,863,350	10,062,279
Stormwater RR&I Undesignated Balance	4,866,783	4,471,783	2,451,783	6,905,000	415,000	19,110,349
Water RR&I	2,272,150	3,176,500	3,369,600	3,389,250	3,602,450	15,809,950
Water RR&I Undesignated Balance	2,463,667	1,101,417	1,097,017	1,269,000	1,269,000	7,200,101
Source Total	37,237,823	33,638,643	38,234,665	38,391,212	29,245,513	176,747,856

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Appropriation Summary

<u>Funding Source</u>	<u>FY 2007 Budget</u>	<i>Non-Appropriated Programmed CIP Funding</i>				<u>5 Year Total</u>
	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>		
<u>Special Funds</u>						
Accounts Receivable	1,175,000	1,175,000	1,175,000	1,175,000	1,225,000	5,925,000
BluePrint 2000 Funding	1,301,601	1,360,173	1,421,380	1,485,342	1,552,183	7,120,679
Community Development Block Grant	252,402	732,402	732,402	732,402	732,402	3,182,010
Deficiencies Fund	150,000	150,000	150,000	150,000	150,000	750,000
Downtown Community Redevelopment Agency	0	0	2,343,300	0	0	2,343,300
Energy Conservation Fund - Capital Fund	3,774,191	3,774,191	3,774,191	3,770,000	3,770,000	18,862,573
Fallschase DRI	0	3,900,000	100,000	0	0	4,000,000
FDOT Toll Road Credit	576,954	1,617,844	1,921,953	2,070,831	2,291,622	8,479,204
Fleet Reserve Fund	4,700,000	7,750,000	7,000,000	6,000,000	6,000,000	31,450,000
Florida DEP LWCF Grant	0	0	0	0	0	0
Gas - Accounts Receivable	50,000	50,000	50,000	50,000	50,000	250,000
Intergovernmental - Leon County	10,805,600	87,800	90,400	93,100	95,900	11,172,800
Internal Loan	250,000	736,400	0	0	909,000	1,895,400
Jake Gaither Improvements Reserve	15,000	15,000	15,000	15,000	15,000	75,000
Passenger Facility Charge	8,040,000	2,460,000	5,225,000	825,000	3,825,000	20,375,000
Private Investment	200,000	935,000	0	0	338,500	1,473,500
Sewer - System Charge/Undesignated Balance	2,700,000	2,800,000	1,787,200	2,676,200	4,326,200	14,289,600
Solid Waste Rate Stabilization	309,280	4,280	4,280	0	0	317,840
Southwood Phase II DRI Mitigation Funds	859,500	0	0	0	0	859,500
Stormwater Utility Fee	5,010,000	4,285,000	4,060,000	5,685,000	7,035,000	26,075,000
Water - System Charge	0	846,300	0	0	0	846,300
Water - System Charge/Undesignated Balance	819,000	519,000	519,000	519,000	519,000	2,895,000
Source Total	<u>40,988,528</u>	<u>33,198,390</u>	<u>30,369,106</u>	<u>25,246,875</u>	<u>32,834,807</u>	<u>162,637,706</u>
<u>State Funds</u>						
Department of State, Division of Historical Resources	0	0	0	0	0	0
FDOT Capital Grant	330,000	0	0	0	0	330,000
Florida Department of Transportation	1,305,000	0	0	0	0	1,305,000
Florida Department of Transportation - Aviation	1,825,000	2,033,750	450,000	490,000	2,102,500	6,901,250
FSU 1998 Development Agreement (Master Plan) Mitigation Fund	0	1,264,857	0	0	0	1,264,857
FSU 2005 Development Agreement (Master Plan) Mitigation Fund	714,500	25,000	0	0	0	739,500
Source Total	<u>4,174,500</u>	<u>3,323,607</u>	<u>450,000</u>	<u>490,000</u>	<u>2,102,500</u>	<u>10,540,607</u>
Total Funding	<u>242,152,222</u>	<u>171,974,207</u>	<u>275,327,390</u>	<u>285,888,903</u>	<u>241,344,791</u>	<u>1,216,687,513</u>

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Appropriation Summary

Expenditures	FY 2007	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	Budget	FY 2008	FY 2009	FY 2010	FY 2011	
Aviation	11,290,000	9,580,000	6,325,000	3,480,000	26,815,750	57,490,750
Economic Development	506,000	200,000	200,000	200,000	1,338,200	2,444,200
Electric Utility	102,439,700	65,165,200	169,425,496	180,424,745	131,699,304	649,154,445
Energy Services	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	18,850,000
Executive Services	936,550	250,000	530,000	250,000	1,475,000	3,441,550
Fire	730,470	200,000	200,000	200,000	200,000	1,530,470
Fleet Management	4,800,000	7,850,000	7,100,000	6,100,000	6,100,000	31,950,000
Gas Operations	3,617,684	3,705,567	3,795,651	4,656,759	4,283,414	20,059,075
Management and Administration	2,019,746	1,774,046	1,779,246	1,486,200	2,400,800	9,460,038
Neighborhood & Community Services	827,402	1,332,402	1,332,402	1,332,402	1,332,402	6,157,010
Parks & Recreation	4,235,000	2,328,000	1,815,000	4,470,000	1,257,000	14,105,000
Planning	500,000	550,000	550,000	550,000	550,000	2,700,000
Police	411,000	415,500	252,650	150,000	150,000	1,379,150
Public Works	53,875,601	35,555,873	28,292,180	26,325,642	23,905,809	167,955,105
Solid Waste	305,000	0	0	0	0	305,000
StarMetro	4,868,769	8,114,219	9,609,765	10,354,155	11,458,112	44,405,020
Treasurer-Clerk	100,000	836,400	0	0	560,000	1,496,400
Water Utility	46,919,300	30,347,000	40,350,000	42,139,000	24,049,000	183,804,300
Total Expenditures	242,152,222	171,974,207	275,327,390	285,888,903	241,344,791	1,216,687,513

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Charter and Executive Services

Executive Services

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Cooling Towers	295	0	0	0	0	0	950,000	950,000
Heating for First Floor City Hall	296	0	0	0	50,000	0	0	50,000
Kleman Plaza Structural Repairs	297	0	311,550	0	0	0	0	311,550
Mechanical Air Handlers updated to DDC Controls	298	0	0	0	150,000	0	0	150,000
Repair, Replace & Improve City Hall Facility	299	250,000	250,000	250,000	280,000	250,000	250,000	1,280,000
Replacement of HVAC Equipment	300	0	175,000	0	0	0	0	175,000
Second Floor Roof Repair	301	0	200,000	0	0	0	0	200,000
Windows (Sealants/Waterproofing)	302	0	0	0	50,000	0	275,000	325,000
Total Executive Services		250,000	936,550	250,000	530,000	250,000	1,475,000	3,441,550

Treasurer-Clerk

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Citywide Electronic Document Management System	270	1,097,620	0	100,000	0	0	0	100,000
Implementation of RISKMASTER.net and Front-End Document Capt	271	0	100,000	0	0	0	0	100,000
Purchase & Implementation of Pension Administration Software	272	0	0	736,400	0	0	0	736,400
Replace Remittance Processing Equipment	273	0	0	0	0	0	500,000	500,000
Utility Drive-Through Facility Maintenance	274	0	0	0	0	0	60,000	60,000
Total Treasurer-Clerk		1,097,620	100,000	836,400	0	0	560,000	1,496,400
Total Charter and Executive Services		1,347,620	1,036,550	1,086,400	530,000	250,000	2,035,000	4,937,950

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Administration and Management Services

Management and Administration

Project Name	Page #	Prior Years	FY 2007 Budget	<i>Non-Appropriated Programmed CIP</i>				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Applications and DataBase Upgrades	337	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
City Building Computer Wiring Upgrades	338	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Emergency Preparedness Work Orders	339	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Enterprise Vault	340	0	0	0	0	0	446,000	446,000
Intranet Portal	341	0	0	0	0	0	313,000	313,000
Network Infrastructure Upgrade/Replacement Project	342	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Permits and Enforcement Tracking System	343	167,100	171,300	175,600	180,800	186,200	191,800	905,700
Purchase Remittance Processing Equipment	344	0	250,000	0	0	0	0	250,000
Telephone Switch Upgrade/Replacement Project	345	596,892	298,446	298,446	298,446	0	0	895,338
Upgrade San Storage CX600-700	346	0	0	0	0	0	150,000	150,000
Total Management and Administration		2,063,992	2,019,746	1,774,046	1,779,246	1,486,200	2,400,800	9,460,038
Total Administration and Management Services		2,063,992	2,019,746	1,774,046	1,779,246	1,486,200	2,400,800	9,460,038

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary

Safety and Neighborhood Services

Fire

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Construction of Training Classroom and Truck Bay	547	0	530,470	0	0	0	0	530,470
Facilities Management & Maintenance	548	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Fire		200,000	730,470	200,000	200,000	200,000	200,000	1,530,470

Neighborhood & Community Services

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Center Facility Building Repairs, Replacement & Improvement	597	50,000	75,000	100,000	100,000	100,000	100,000	475,000
Frenchtown Infrastructure	598	1,245,000	20,000	500,000	500,000	500,000	500,000	2,020,000
Service Center Improvements	599	300,000	232,402	232,402	232,402	232,402	232,402	1,162,010
Water and Sewer System Charge and Tap Fee Waivers	600	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Neighborhood & Community Services		2,095,000	827,402	1,332,402	1,332,402	1,332,402	1,332,402	6,157,010

Parks & Recreation

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
A. J. Henry Park Development	570	0	0	500,000	500,000	0	0	1,000,000
Governor's Park	571	0	0	100,000	150,000	250,000	500,000	1,000,000
Hilaman Golf Renovations	572	35,000	20,000	20,000	20,000	35,000	35,000	130,000
Lafayette Heritage Trail Development	573	500,000	250,000	250,000	0	0	0	500,000
Meadows Soccer Complex Development	574	1,200,400	300,000	0	0	0	0	300,000
Northwest Park Development	575	142,753	0	0	420,000	3,500,000	0	3,920,000
Ox Bottom Park Development	576	0	0	3,000	200,000	0	0	203,000
Park Facility Maintenance	577	515,000	515,000	515,000	515,000	515,000	515,000	2,575,000
Parks & Recreation Center Refurbishment	578	2,400,000	2,100,000	0	0	0	0	2,100,000
Springsax Park Refurbishment	579	0	0	400,000	0	0	0	400,000
Tennis Facility Renovations	580	223,000	100,000	100,000	10,000	170,000	157,000	537,000
Tom Brown Park Tennis Hillside Seating	581	0	0	0	0	0	50,000	50,000
Wade Wehunt Facility Renovation	582	780,000	650,000	0	0	0	0	650,000
Walker-Ford Pool Shell Liner and Drainage System	583	0	0	440,000	0	0	0	440,000
Winthrop Park Comfort Station	584	0	300,000	0	0	0	0	300,000
Total Parks & Recreation		5,796,153	4,235,000	2,328,000	1,815,000	4,470,000	1,257,000	14,105,000

Police

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Police Vehicle Video Recording System	558	554,800	261,000	265,500	102,650	0	0	629,150
Repair, Replace and Improve Police Facilities	559	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Total Police		704,800	411,000	415,500	252,650	150,000	150,000	1,379,150
Total Safety and Neighborhood Services		8,795,953	6,203,872	4,275,902	3,600,052	6,152,402	2,939,402	23,171,630

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Development and Transportation Services

Aviation

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Air Cargo Facility Expansion	449	1,050,000	400,000	870,000	0	0	0	1,270,000
Air Carrier Apron Expansion	450	0	0	0	0	0	1,250,000	1,250,000
Air Service Improvement Program	451	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Air Traffic Control Tower Improvements	452	0	0	0	0	0	800,000	800,000
Airfield Lighting Improvements	453	0	0	125,000	0	0	487,500	612,500
Airfield Signage Improvements	454	0	0	125,000	0	0	487,500	612,500
Airport Master Plan Update	455	0	0	0	0	0	500,000	500,000
Airport Security System Update	456	0	250,000	1,000,000	0	0	0	1,250,000
ARFF Vehicle Replacement	457	0	0	1,500,000	0	0	0	1,500,000
Blast Fence	458	0	0	0	0	0	500,000	500,000
Crisis Command Center	459	0	0	0	0	0	300,000	300,000
Electronic Airport Layout Plan	460	0	0	125,000	125,000	125,000	125,000	500,000
Foreign Trade Zone	461	0	0	0	0	0	177,000	177,000
GA Access Road Improvements	462	0	1,500,000	0	0	0	0	1,500,000
Hangar Development	463	1,145,221	0	1,000,000	0	0	0	1,000,000
Hangar Infrastructure & Taxilanes	464	0	0	0	0	0	1,560,000	1,560,000
Inline Baggage Handling System	465	0	600,000	0	4,400,000	0	0	5,000,000
Ivan Munroe Terminal Building Expansion	466	0	0	0	0	0	1,200,000	1,200,000
Landside Directional Guidance Signs	467	0	500,000	0	0	0	0	500,000
Marketing and Promotional Study	468	450,000	50,000	100,000	100,000	100,000	100,000	450,000
Miscellaneous Major/Minor Repair/Replacement/Improvements	469	280,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Parking Improvements	470	1,200,000	500,000	1,200,000	0	0	0	1,700,000
Runway 18/36 Extension	471	0	2,800,000	0	0	0	9,200,000	12,000,000
Runway 18/36 Improvements	472	0	225,000	0	0	0	1,275,000	1,500,000
South Apron Expansion	473	0	0	300,000	0	0	1,950,000	2,250,000
Stormwater Management	474	0	0	0	0	1,000,000	0	1,000,000
Taxiway M Bypass	475	0	0	200,000	0	0	828,750	1,028,750
Taxiway S Rehab & Extension	476	0	0	135,000	0	555,000	0	690,000
Taxiway Z Rehabilitation	477	0	75,000	0	0	0	475,000	550,000
Terminal Apron Access	478	0	0	1,200,000	0	0	0	1,200,000
Terminal Apron Rehabilitation	479	0	0	0	0	0	900,000	900,000
Terminal Building Rehabilitation Phase I	480	8,910,000	3,090,000	0	0	0	0	3,090,000
Terminal Building Rehabilitation Phase II	481	0	700,000	1,100,000	1,100,000	1,100,000	1,100,000	5,100,000
Terminal Loading Bridge Installation	482	0	0	0	0	0	3,000,000	3,000,000
Total Aviation		13,335,221	11,290,000	9,580,000	6,325,000	3,480,000	26,815,750	57,490,750

Economic Development

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Downtown Pedestrian and Vehicular Enhancements	520	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Tallahassee Pedestrian Signage System	521	0	0	0	0	0	1,138,200	1,138,200
Historic Property Preservation Grant and Loan Pool	522	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Old City Waterworks Rehabilitation	523	350,000	306,000	0	0	0	0	306,000
Total Economic Development		550,000	506,000	200,000	200,000	200,000	1,338,200	2,444,200

Fleet Management

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Development and Transportation Services

Fleet Management

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Environmental Compliance and Remediation Program	532	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Exhaust Extraction System/Overhead Crane	533	0	200,000	0	0	0	0	200,000
Vehicle Replacement	534	6,000,000	4,500,000	7,750,000	7,000,000	6,000,000	6,000,000	31,250,000
Total Fleet Management		6,100,000	4,800,000	7,850,000	7,100,000	6,100,000	6,100,000	31,950,000

Planning

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Greenspace and Environmentally Significant Lands - CITY	437	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Neighborhood and Sector Planning Program - CITY	438	0	0	50,000	50,000	50,000	50,000	200,000
Total Planning		500,000	500,000	550,000	550,000	550,000	550,000	2,700,000

Public Works

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
ADA Sidewalk Rehabilitation	372	6,750,000	1,250,000	1,000,000	0	0	0	2,250,000
Advanced Transportation Management System Enhancements	373	800,000	0	450,000	0	550,000	0	1,000,000
Bradford Road	374	1,415,000	0	0	0	0	2,085,000	2,085,000
Campbell Connector Trail	375	63,000	305,000	0	0	0	0	305,000
Central Ditch Flood Reduction	376	450,000	200,000	0	250,000	5,000,000	5,000,000	10,450,000
College Avenue	377	0	2,000,000	2,000,000	3,030,000	0	0	7,030,000
Connie Drive Flooding	378	2,275,000	2,000,000	0	0	0	0	2,000,000
E. Georgia at Meridian Flood Mitigation	379	375,000	200,000	2,000,000	0	0	0	2,200,000
Emory Court and Dupont Drive Area Flood Relief	380	850,000	0	2,600,000	2,050,000	0	0	4,650,000
Flood Mitigation Assistance Grant Program	381	495,000	15,000	15,000	15,000	15,000	15,000	75,000
Ford Street Drainage Improvements	382	100,000	200,000	650,000	0	0	0	850,000
Four Points Bikeway Trail Head Development - CITY	383	10,000	0	40,000	0	0	0	40,000
Frenchtown Stormwater Improvements	384	3,884,213	1,301,601	1,360,173	3,521,380	3,235,342	1,652,183	11,070,679
FSU Connector Road	385	0	320,000	800,000	3,450,000	3,450,000	7,000,000	15,020,000
Gaines Street/FAMU Way/Madison St. Reconstruction	386	24,048,400	11,000,000	0	0	0	0	11,000,000
Governor's Square Boulevard Widening	387	2,230,000	370,000	0	0	0	0	370,000
Greenway Trail Connectors - CITY	388	150,000	0	150,000	150,000	150,000	150,000	600,000
Guardrail & Handrail Installation/Replacement	389	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Highway Beautification Program	390	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Kerry Forest Parkway Extension	391	380,000	2,460,000	0	0	0	0	2,460,000
Lafayette Park Outfall	392	150,000	250,000	300,000	0	1,500,000	0	2,050,000
Lake Bradford Road Gateway Enhancement	393	384,100	0	0	1,816,700	1,000,000	0	2,816,700
Lipona Road PASS	394	3,795,000	2,225,000	0	0	0	0	2,225,000
Lonnbladh Road PASS	395	122,174	0	0	0	0	613,826	613,826
Major Intersection Improvements	396	150,000	0	650,000	2,900,000	2,300,000	0	5,850,000
Meginnis Creek at Sharer Road Stormwater Improvements	397	625,000	3,625,000	475,000	0	0	0	4,100,000
Middlebrook Circle Conveyance Stabilization	398	0	0	325,000	200,000	0	0	525,000
Minor Intersection/Safety Modifications	399	215,000	215,000	215,000	215,000	225,000	225,000	1,095,000
Minor Stormwater Improvements	400	385,000	390,000	395,000	400,000	405,000	415,000	2,005,000

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Development and Transportation Services

Public Works

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Miscellaneous Stormwater Engineering	401	80,000	80,000	80,000	80,000	80,000	80,000	400,000
Municipal Complex Safety and Security Improvements	402	200,000	0	50,000	350,000	0	0	400,000
Municipal Complex Structural, HVAC, Roof and Communication I	403	0	0	0	100,000	0	0	100,000
Neighborhood Infrastructure Enhancement	404	40,000,000	6,300,000	3,700,000	0	0	0	10,000,000
Northeast Ditch at Lonnladh Road Drainage Improvements	405	0	100,000	0	0	0	0	100,000
NPDES Municipal Stormwater Permit Compliance	406	1,055,000	0	125,000	50,000	25,000	25,000	225,000
Nurse's Drive	407	0	0	0	0	0	122,000	122,000
Orange Avenue Extension, Phase II	408	7,942,500	4,757,500	3,350,000	0	0	0	8,107,500
Park Avenue Tributary #1 Stormwater Improvements	409	150,000	250,000	0	500,000	500,000	1,000,000	2,250,000
Pickett Court Area Stormwater Improvements	410	375,000	100,000	525,000	0	0	0	625,000
Rainfall and Stream Gauging - Stormwater Project	411	50,000	65,000	65,000	65,000	65,000	65,000	325,000
Raymond Diehl Rd. PASS (Killlearn Center Blvd. to Oleson Rd.)	412	4,500,000	1,000,000	1,600,000	0	0	0	2,600,000
Recurring Traffic Management Systems Improvements	413	615,500	615,500	615,500	615,500	615,500	615,500	3,077,500
Residential Traffic Calming and Bike Ped Implementation Prog	414	1,025,000	1,025,000	1,200,000	1,200,000	1,200,000	1,200,000	5,825,000
Sidewalk Program - New Developments	415	75,000	70,000	70,000	70,000	70,000	70,000	350,000
Small Projects Initiative	416	300,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Stormwater Facility Landscape & Aquascape Enhancements	417	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Stormwater Infrastructure Inventory and Mapping	418	1,850,000	900,000	100,000	0	0	0	1,000,000
Stormwater Pollution Reduction Program	419	905,000	50,000	50,000	100,000	50,000	50,000	300,000
Street Resurfacing Program	420	2,180,000	2,289,000	2,403,500	2,523,600	2,649,800	2,782,300	12,648,200
Tallahassee Junction Bikeway Trail Head Development - CITY	421	60,000	0	340,000	0	0	0	340,000
Tennessee Street Gateway Enhancement - CITY	422	457,500	2,000,000	1,354,900	0	0	0	3,354,900
Total Maximum Daily Load (TMDL) Compliance	423	940,000	200,000	150,000	150,000	150,000	150,000	800,000
Trojan Trail PASS	424	688,200	1,200,000	1,511,800	0	0	0	2,711,800
Upper Lake Lafayette NRF	425	300,000	700,000	350,000	0	2,500,000	0	3,550,000
Weems Road Improvements	426	1,072,000	428,000	3,900,000	3,900,000	0	0	8,228,000
Welaunee Boulevard	427	12,480,400	2,829,000	0	0	0	0	2,829,000
Total Public Works		127,642,987	53,875,601	35,555,873	28,292,180	26,325,642	23,905,809	167,955,105

StarMetro

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Bus Driving Simulator	492	0	500,000	0	0	0	0	500,000
Capital for Service Development Projects	493	0	160,000	0	0	0	0	160,000
Expansion and Repair of Transit Facilities	494	849,515	0	3,375,000	3,567,375	3,770,715	3,985,646	14,698,736
Global Positioning Systems/ITS Smart Bus	495	2,500,000	1,875,000	0	0	0	0	1,875,000
Marketing Campaign-StarMetro	496	100,000	25,000	25,000	0	0	0	50,000
New Bus Shelters	497	0	489,000	0	0	0	0	489,000
Preliminary Engineering of C.K. Steele Plaza	498	225,000	225,000	0	0	0	0	225,000

City of Tallahassee
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Development and Transportation Services

StarMetro

Project Name	Page #	Prior Years	FY 2007 Budget	<i>Non-Appropriated Programmed CIP</i>				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Purchase Replacement Vehicles for StarMetro	499	3,416,250	0	3,198,833	4,021,386	4,562,436	5,451,462	17,234,117
Remote Transfer Facilities - 2	500	0	200,000	0	0	0	0	200,000
Replacement of Bus Stop Benches	501	0	100,000	0	0	0	0	100,000
Section 5307 Capital for Facility Expansion	502	0	1,009,769	1,515,386	2,021,004	2,021,004	2,021,004	8,588,167
Solar Technology	503	0	285,000	0	0	0	0	285,000
Total StarMetro		7,090,765	4,868,769	8,114,219	9,609,765	10,354,155	11,458,112	44,405,020
Total Development and Transportation Services		155,218,973	75,840,370	61,850,092	52,076,945	47,009,797	70,167,871	306,945,075

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Utility Services

Electric Utility

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
CC-EMS Eval. Specifications, Development and Replacement-	626	144,000	44,000	200,000	0	0	0	244,000
CC-Relay & Communication Sys. Replacement & Upgrade-Phase II	627	585,000	540,000	350,000	350,000	400,000	400,000	2,040,000
CC-Relay&Communication Sys. Replacement&Upgrade - Phase III	628	0	0	0	0	200,000	200,000	400,000
CC-Substation/System Control Bldg. Equip. & Facility Upgrade	629	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CC-Sub-Supervisory Control & Data Acquisition (SCADA)	630	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CC-Telecommunications/Fiber Optics	631	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Corn Hydro Master-Major/Minor Capital Projects	632	130,000	50,000	50,000	80,000	60,000	80,000	320,000
Corn-Head Gate Seal Repairs/Replacement	633	100,000	200,000	0	0	0	0	200,000
Hopkins LM 6000 Hot Gas Path	634	0	0	0	1,000,000	0	0	1,000,000
Hopkins LM 6000 Minor Inspection	635	0	600,000	0	0	600,000	0	1,200,000
Hopkins LM 6000 SCR & CO Replacement	636	0	0	0	0	950,000	0	950,000
Hopkins Master-Major/Minor Capital Projects	637	2,400,000	700,000	750,000	900,000	1,100,000	1,300,000	4,750,000
Hopkins Miscellaneous Major/Minor Equipment & Facilities R/R	638	919,000	337,000	349,000	361,000	374,000	387,000	1,808,000
Hopkins Unit # 2 Cooling Tower Fill Replacement	639	0	0	0	0	0	500,000	500,000
Hopkins Unit # 2 Preventative Maintenance Overhaul	640	0	2,750,000	0	0	0	0	2,750,000
Hopkins Unit #1 Burner Replacement	641	0	0	200,000	300,000	0	0	500,000
Hopkins Unit #1 Turbine Controls Upgrade	642	0	0	500,000	0	0	0	500,000
Hopkins Unit #1 Turbine/Generator and Boiler Overhaul	643	0	0	500,000	500,000	0	0	1,000,000
Hopkins_ Unit #2 Gas Turbine Overhaul	644	0	0	0	0	0	1,000,000	1,000,000
PE-Addition of 230kV Autotransformer	645	2,100,000	500,000	0	0	0	0	500,000
PE-Bannerman Road Substation	646	0	0	0	0	200,000	0	200,000
PE-BP-14 Feeders	647	500,000	316,400	0	0	0	0	316,400
PE-BP-15 to BP-18 Transmission Line	648	0	200,000	200,000	1,500,000	0	0	1,900,000
PE-BP-17 Feeders	649	1,750,000	1,000,000	0	0	0	0	1,000,000
PE-BP-19 Feeders	650	500,000	250,000	0	0	0	0	250,000
PE-BP-7 to BP-14 Transmission Line	651	2,065,000	695,000	0	0	0	0	695,000
PE-BP-9 to BP-17 Transmission Line	652	24,100,000	3,090,000	0	0	0	0	3,090,000
PE-BP-9 to BP-18 Transmission Line	653	300,000	450,000	900,000	750,000	0	0	2,100,000
PE-Capital Cascades Trail-Segment 1	654	0	0	0	0	420,000	206,000	626,000
PE-Capital Cascades Trail-Segment 2	655	0	0	0	0	360,000	220,000	580,000
PE-Capital Circle SW, Springhill to Blountstown Hwy.	656	0	0	0	0	0	600,000	600,000
PE-College Ave Reconstruction	657	0	10,000	750,000	0	0	0	760,000
PE-Distribution Feeder Upgrades & Modifications	658	500,000	200,000	200,000	200,000	200,000	200,000	1,000,000
PE-Electric System Construction and Improvements	659	7,465,000	3,894,500	5,526,400	6,488,500	6,183,250	3,890,700	25,983,350
PE-Fallschase Substation	660	0	1,100,000	2,500,000	0	0	0	3,600,000
PE-Gaines Street	661	0	600,000	600,000	0	0	0	1,200,000
PE-GIS Integration with New Work Processes	662	377,400	225,000	128,000	86,000	110,000	134,000	683,000

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Utility Services

Electric Utility

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
PE-Hopkins to BP5 115 kV Transmission Line	663	200,000	660,000	0	6,500,000	6,500,000	0	13,660,000
PE-Hopkins-PEF/TAL 115 kV Transmission Line	664	0	1,050,000	850,000	700,000	0	0	2,600,000
PE-Magnet Lab Feeders	665	1,000,000	500,000	0	0	0	0	500,000
PE-Purchase of Distribution Equipment	666	270,000	140,000	130,000	130,000	130,000	130,000	660,000
PE-Purchase of Talquin Electric Co-op Facilities	667	2,700,000	800,000	1,000,000	1,200,000	1,200,000	900,000	5,100,000
PE-Recloser Communications	668	200,000	150,000	150,000	150,000	150,000	150,000	750,000
PE-Reconductor Transmission Line 2C	669	0	0	0	300,000	0	0	300,000
PE-Reconductor Transmission Line 7A	670	0	0	600,000	0	0	0	600,000
PE-Reconductor Transmission Lines 15A, 15B, 15C	671	0	315,000	500,000	3,700,000	0	0	4,515,000
PE-Recurring-Replacements and Upgrades	672	2,192,000	1,145,800	1,180,200	1,215,600	1,252,000	1,290,000	6,083,600
PE-Replace 5 kv Switches on Downtown Circuits	673	0	700,000	700,000	0	0	0	1,400,000
PE-Southwood	674	1,575,000	250,000	250,000	300,000	200,000	100,000	1,100,000
PE-Street Lighting-Improvements/Maintenance Projects	675	1,620,000	970,000	970,000	970,000	970,000	970,000	4,850,000
PE-Substation BP 10 Expansion	676	0	0	0	0	20,000	0	20,000
PE-Substation BP 12	677	2,015,000	750,000	750,000	0	0	0	1,500,000
PE-Substation BP13 Modifications	678	0	0	0	0	0	200,000	200,000
PE-Substation BP-15 Modifications	679	0	0	50,000	400,000	0	0	450,000
PE-Substation BP-18	680	150,000	200,000	1,500,000	1,500,000	850,000	0	4,050,000
PE-Substation BP4 Modifications	681	0	1,300,000	0	0	0	0	1,300,000
PE-Substation BP6 Modification	682	0	0	0	0	100,000	0	100,000
PE-Substation Interconnection Projects	683	0	0	0	450,000	200,000	0	650,000
PE-Tharpe Street Ocala Road to CCNW	684	0	0	0	300,000	200,000	0	500,000
PE-Transmission Line to Bannerman Road Substation	685	0	0	110,000	0	0	50,000	160,000
PE-Transmission Line to Substation BP12	686	0	0	0	0	200,000	0	200,000
PE-Transmission Rehabilitation Projects	687	0	0	0	3,512,500	3,532,600	0	7,045,100
PE-Welaunee	688	0	500,000	500,000	500,000	300,000	300,000	2,100,000
Prod Mgmt - Repowering of Hopkins Unit 2 - Phase 1	689	64,500,000	65,500,000	0	0	0	0	65,500,000
Prod Mgmt- Corn Hydro Part 12 Safety Inspection & Repairs	690	0	0	100,000	250,000	0	0	350,000
Prod Mgmt- Insurance Issues	691	0	0	0	100,000	0	100,000	200,000
Prod Mgmt- Taylor Energy Center	692	0	0	25,000,000	65,000,000	140,000,000	110,000,000	340,000,000
Prod Mgmt-Purchase/Install Distributed Generation Near Sub 5	693	0	0	8,500,000	61,000,000	4,500,000	0	74,000,000
Production Management- Insurance Issues	694	0	131,000	0	0	0	0	131,000
Production Management- Purdom Unit 8 Performance Testing	695	0	100,000	0	0	125,000	0	225,000
Purdom #1 Gas Turbine Overhaul & Duct Replacement	696	0	500,000	0	0	0	0	500,000
Purdom #2 Gas Turbine Overhaul and Duct Repair	697	0	0	0	0	500,000	0	500,000
Purdom DCS Hardware/Software Replacements/Upgrades	698	0	0	900,000	0	0	0	900,000
Purdom- GT 1 & GT 2 Switchgear Upgrade	699	0	0	0	0	500,000	0	500,000

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Utility Services

Electric Utility

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Purdom Master-Major/Minor Capital Projects	700	445,000	400,000	300,000	600,000	400,000	300,000	2,000,000
Purdom Miscellaneous Equipment Replacement & Automation	701	320,000	160,000	165,600	171,396	177,395	183,604	857,995
Purdom- Piping & NDE Inspection and Reinsulation	702	0	0	0	0	150,000	0	150,000
Purdom- Structure Improvements	703	0	0	0	660,000	0	600,000	1,260,000
Purdom Unit #7 Turbine, Generator and Boiler Overhaul-Master	704	100,000	400,000	0	0	0	0	400,000
Purdom-Piping & NDE Inspection and Reinsulation	705	75,000	75,000	0	0	0	0	75,000
Purdom-Structure Improvements	706	0	500,000	0	0	0	0	500,000
SP-Alternate Energy	707	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
SP-BPL Demonstration Project	708	200,000	100,000	0	0	0	0	100,000
SP-Electric System Planning Resource Studies	709	550,000	425,000	325,000	325,000	200,000	200,000	1,475,000
SP-Energy Efficiency & Demand-Side Management	710	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SP-Solar Capacity Expansion Plan	711	1,337,500	21,000	121,000	100,500	160,500	38,000	441,000
T&D-115kV Oil Circuit Breakers Repl to SF6 Breakers & Assoc.	712	3,400,000	500,000	525,000	525,000	525,000	550,000	2,625,000
T&D-115kV/230kV Transmission Line Facility Refurbishment	713	225,000	125,000	150,000	175,000	0	175,000	625,000
T&D-Application of Capacitor and Voltage Regulators	714	75,000	30,000	35,000	40,000	40,000	45,000	190,000
T&D-Distribution/Automation & Control	715	25,000	25,000	25,000	35,000	35,000	40,000	160,000
T&D-Electric Service Request-Master	716	600,000	600,000	600,000	600,000	600,000	650,000	3,050,000
T&D-Expansion of T&D Warehouse	717	200,000	225,000	0	0	0	0	225,000
T&D-Gang Switch Repair/Replacement 115 KV and 230 KV	718	175,000	150,000	150,000	175,000	175,000	200,000	850,000
T&D-Installation of Disconnect Switches on Substation Risers	719	50,000	40,000	50,000	50,000	50,000	60,000	250,000
T&D-Padmout Transformers & Pedestal Inspection Program	720	100,000	100,000	125,000	125,000	150,000	150,000	650,000
T&D-Refurbishment of URD System	721	1,825,000	650,000	700,000	725,000	750,000	775,000	3,600,000
T&D-Reimbursable Emergency Projects	722	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
T&D-Remodeling Operations Center	723	100,000	75,000	100,000	75,000	75,000	100,000	425,000
T&D-Roof Upgrade @ Utility Operation Center	724	100,000	100,000	0	0	0	0	100,000
T&D-Substation Transformers Replacement/Refurbishment	725	2,850,000	100,000	125,000	125,000	125,000	100,000	575,000
T&D-Tree Replacement	726	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Total Electric Utility		134,334,900	102,439,700	65,165,200	169,425,496	180,424,745	131,699,304	649,154,445

Energy Services

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Commercial Energy Conservation	841	625,000	625,000	625,000	625,000	625,000	625,000	3,125,000
Demand Side Management Program Support	842	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Residential Energy Conservation	843	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000	15,100,000
Total Energy Services		3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	18,850,000

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Utility Services

Gas Operations

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Alternate Fuel Program	800	75,000	10,000	10,000	10,000	10,000	10,000	50,000
Automation Implementation	801	75,000	185,000	75,000	78,750	82,688	86,822	508,260
Crawfordville Road Gas Main Extension	802	0	0	0	0	644,167	0	644,167
Gas Facility Renovation	803	0	0	0	0	0	40,000	40,000
Gas Service Request	804	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Gas System Expansion	805	943,500	1,349,683	1,417,168	1,488,026	1,562,428	1,640,548	7,457,853
Gas System Relocation/Adjustments	806	487,200	196,429	206,250	216,562	227,391	238,761	1,085,393
High-Pressure System Upgrade	807	66,000	78,495	86,345	94,979	104,477	114,925	479,221
Recurring Projects	808	304,000	329,250	363,674	401,604	443,411	489,501	2,027,440
Service Taps	809	894,000	1,118,215	1,174,126	1,232,833	1,294,474	1,359,198	6,178,846
Southeast Sector - Distribution Expansion	810	55,500	73,619	77,300	61,349	64,416	67,638	344,322
Welaunee Plantation - Gas Main Extension	811	0	79,754	83,742	87,929	92,326	96,942	440,693
West Side Gas System Expansion	812	104,400	147,239	161,962	73,619	80,981	89,079	552,880
Total Gas Operations		3,054,600	3,617,684	3,705,567	3,795,651	4,656,759	4,283,414	20,059,075

Solid Waste

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Animal Cremation System	821	0	80,000	0	0	0	0	80,000
Solid Waste Bldg Renovation	822	2,223,300	225,000	0	0	0	0	225,000
Total Solid Waste		2,223,300	305,000	0	0	0	0	305,000

Water Utility

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Aeration System Improvements	740	0	250,000	2,550,000	2,800,000	0	0	5,600,000
Anaerobic Digesters #4 & #5	741	200,000	2,900,000	240,000	2,400,000	0	0	5,540,000
Biosolids Handling Improvements @ TPS	742	2,600,000	17,000,000	1,000,000	400,000	400,000	400,000	19,200,000
Capital Circle Force Main & Head Tank Improvements	743	2,090,000	1,200,000	0	0	0	0	1,200,000
Capital Circle South East - Sewer	744	850,000	450,000	0	0	0	0	450,000
Capital Circle South East - Water	745	700,000	400,000	500,000	0	0	0	900,000
Carbon Bed Replacement	746	75,000	90,000	40,000	40,000	90,000	40,000	300,000
City Water Well #35 Construction	747	150,000	1,700,000	0	0	0	0	1,700,000
Collection System Rehabilitation/Replacement	748	600,000	600,000	600,000	600,000	600,000	850,000	3,250,000
College Avenue Sewer	749	0	0	50,000	500,000	0	0	550,000
College Avenue Water	750	0	0	50,000	500,000	0	0	550,000
Digester Improvements	751	477,000	385,000	100,000	100,000	100,000	100,000	785,000
Effluent Pump Station & Outfall	752	0	0	500,000	8,000,000	8,000,000	0	16,500,000
Facility Building Improvements	753	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Gaines Street Sewer	754	0	0	75,000	750,000	0	0	825,000
Gaines Street Water	755	0	0	100,000	1,000,000	0	0	1,100,000
Inflow Monitoring and Testing	756	0	200,000	200,000	200,000	200,000	200,000	1,000,000
LBR Aeration & Clarifier Improvements	757	150,000	200,000	0	0	0	0	200,000
Leon County - Master Water Projects	758	120,000	180,000	240,000	240,000	240,000	240,000	1,140,000
Leon County Master Sewer Projects	759	590,000	240,000	1,055,000	470,000	1,350,000	3,000,000	6,115,000
Master Sewer Plan Update - Phase II	760	0	350,000	0	0	0	0	350,000
Master Water Plan Improvements	761	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	4,000,000	12,000,000
MSP 201 US 90 West	762	90,000	900,000	0	0	0	0	900,000
Pond Liner Replacement	763	400,000	400,000	400,000	400,000	0	0	1,200,000

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget - Service Area Summary**

Utility Services

Water Utility

Project Name	Page #	Prior Years	FY 2007 Budget	Non-Appropriated Programmed CIP				Total Funding
				FY 2008	FY 2009	FY 2010	FY 2011	
Private Water System Acquisition and Upgrade	764	785,000	465,000	250,000	250,000	250,000	250,000	1,465,000
Pump Station #36 Replacement	765	175,000	1,750,000	0	0	0	0	1,750,000
Pump Station #70 Replacement	766	0	400,000	0	0	0	0	400,000
Pump Station Renovation & Maintenance	767	607,000	620,000	633,000	646,000	655,000	655,000	3,209,000
Pump Station SCADA Remote Terminal Unit Improvements	768	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Pumping Station Replacement Master Project	769	2,125,000	75,000	1,000,000	1,000,000	1,000,000	1,000,000	4,075,000
Sewer Line Rel./Adj. FDOT/City/County Public Works	770	1,320,000	1,700,000	1,650,000	1,650,000	1,650,000	2,200,000	8,850,000
Southeast Farm Improvements	771	315,000	165,000	275,000	210,000	210,000	210,000	1,070,000
Southeast Farm Irrigation Expansion	772	0	50,000	150,000	750,000	750,000	500,000	2,200,000
Summerbrooke Unit #1 Sewer Installation	773	50,000	450,000	0	0	0	0	450,000
TPS Filtration & Chlorination	774	1,225,000	0	1,000,000	0	0	0	1,000,000
TPS Headworks Improvements	775	0	340,000	0	0	0	0	340,000
TPS Maintenance Building	776	0	225,000	2,925,000	0	0	0	3,150,000
TPS Primary Clarifiers	777	0	0	0	1,600,000	14,400,000	0	16,000,000
TPS Standby Power	778	110,000	0	100,000	750,000	0	0	850,000
TPS/LBR Improvements	779	213,300	315,300	550,000	80,000	80,000	80,000	1,105,300
Treatment Plant Asset Management Study	780	0	0	0	350,000	0	0	350,000
Wastewater Collection Recurring Work Orders	781	2,344,000	2,424,000	2,344,000	2,344,000	2,344,000	2,424,000	11,880,000
Wastewater Treatment Plant Master Plan	782	415,000	250,000	0	0	0	0	250,000
Wastewater Treatment Plant Safety Improvements	783	1,750,000	50,000	50,000	50,000	50,000	0	200,000
Water Distribution Recurring Work Orders	784	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	5,000,000	23,800,000
Water Line Reloc./Adj. for FDOT/City/Leon County P/W	785	1,000,000	1,200,000	1,400,000	1,600,000	1,600,000	1,600,000	7,400,000
Water Quality Building Relocation	786	0	0	200,000	1,300,000	300,000	0	1,800,000
Water Quality Division Service Request	787	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Water Storage Tank Inspection, Cleaning, & Painting	788	175,000	175,000	175,000	175,000	175,000	175,000	875,000
Water Storage Upgrade & Design	789	125,000	1,125,000	1,000,000	0	0	0	2,125,000
Water Utility Facility Needs Assessment	790	1,068,000	0	1,250,000	1,500,000	0	0	2,750,000
Water Well and Elevated Tank Rehabilitation	791	525,000	525,000	525,000	525,000	525,000	525,000	2,625,000
Water Well Facility Inspection & Refurbishment	792	100,000	220,000	220,000	220,000	220,000	350,000	1,230,000
Total Water Utility		29,469,300	46,919,300	30,347,000	40,350,000	42,139,000	24,049,000	183,804,300
Total Utility Services		172,852,100	157,051,684	102,987,767	217,341,147	230,990,504	163,801,718	872,172,820
Grand Total		340,278,638	242,152,222	171,974,207	275,327,390	285,888,903	241,344,791	1,216,687,513

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

<u>Department</u>	<u>Project</u>	<u>FY 2007 Budget</u>
<u>Economic Development</u>		
Economic Development	Downtown Pedestrian and Vehicular Enhancements	100,000
	Historic Property Preservation Grant and Loan Pool	100,000
	Old City Waterworks Rehabilitation	306,000
	Economic Development Departmental Total	506,000
	Economic Development Activity Total	506,000
<u>General Government Activity</u>		
Electric Utility	PE-Street Lighting-Improvements/Maintenance Projects	970,000
	Electric Utility Departmental Total	970,000
Executive Services	Kleman Plaza Structural Repairs	311,550
	Repair, Replace & Improve City Hall Facility	250,000
	Replacement of HVAC Equipment	175,000
	Second Floor Roof Repair	200,000
	Executive Services Departmental Total	936,550
Fleet Management	Environmental Compliance and Remediation Program	100,000
	Exhaust Extraction System/Overhead Crane	200,000
	Vehicle Replacement	4,500,000
	Fleet Management Departmental Total	4,800,000
Management and Administration	Applications and DataBase Upgrades	500,000
	City Building Computer Wiring Upgrades	50,000
	Emergency Preparedness Work Orders	150,000
	Network Infrastructure Upgrade/Replacement Project	600,000
	Permits and Enforcement Tracking System	171,300
	Purchase Remittance Processing Equipment	250,000
	Telephone Switch Upgrade/Replacement Project	298,446
	Management and Administration Departmental Total	2,019,746
Neighborhood & Community Services	Center Facility Building Repairs, Replacement & Improvement	75,000
	Frenchtown Infrastructure	20,000
	Service Center Improvements	232,402
	Water and Sewer System Charge and Tap Fee Waivers	500,000
	Neighborhood & Community Services Departmental Total	827,402
Planning	Greenspace and Environmentally Significant Lands - CITY	500,000
	Planning Departmental Total	500,000
Public Works	ADA Sidewalk Rehabilitation	1,250,000
	Campbell Connector Trail	305,000
	Guardrail & Handrail Installation/Replacement	10,000
	Neighborhood Infrastructure Enhancement	6,300,000
	Public Works Departmental Total	7,865,000
Treasurer-Clerk	Implementation of RISKMASTER.net and Front-End Document Capt	100,000
	Treasurer-Clerk Departmental Total	100,000
	General Government Activity Activity Total	18,018,698

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

<u>Department</u>	<u>Project</u>	<u>FY 2007 Budget</u>
<u>Leisure</u>		
Parks & Recreation	Hilaman Golf Renovations	20,000
	Lafayette Heritage Trail Development	250,000
	Meadows Soccer Complex Development	300,000
	Park Facility Maintenance	515,000
	Parks & Recreation Center Refurbishment	2,100,000
	Tennis Facility Renovations	100,000
	Wade Wehunt Facility Renovation	650,000
	Winthrop Park Comfort Station	300,000
	Parks & Recreation Departmental Total	4,235,000
Leisure Activity Total	4,235,000	
<u>Public Safety</u>		
Fire	Construction of Training Classroom and Truck Bay	530,470
	Facilities Management & Maintenance	200,000
	Fire Departmental Total	730,470
Police	Police Vehicle Video Recording System	261,000
	Repair, Replace and Improve Police Facilities	150,000
	Police Departmental Total	411,000
Public Safety Activity Total	1,141,470	
<u>Transportation - Aviation Mass Transit</u>		
Aviation	Air Cargo Facility Expansion	400,000
	Air Service Improvement Program	300,000
	Airport Security System Update	250,000
	GA Access Road Improvements	1,500,000
	Inline Baggage Handling System	600,000
	Landside Directional Guidance Signs	500,000
	Marketing and Promotional Study	50,000
	Miscellaneous Major/Minor Repair/Replacement/Improvements	300,000
	Parking Improvements	500,000
	Runway 18/36 Extension	2,800,000
	Runway 18/36 Improvements	225,000
	Taxiway Z Rehabilitation	75,000
	Terminal Building Rehabilitation Phase I	3,090,000
	Terminal Building Rehabilitation Phase II	700,000
	Aviation Departmental Total	11,290,000
StarMetro	Bus Driving Simulator	500,000
	Capital for Service Development Projects	160,000
	Global Positioning Systems/ITS Smart Bus	1,875,000
	Marketing Campaign-StarMetro	25,000
	New Bus Shelters	489,000
	Preliminary Engineering of C.K. Steele Plaza	225,000
	Remote Transfer Facilities - 2	200,000
	Replacement of Bus Stop Benches	100,000
	Section 5307 Capital for Facility Expansion	1,009,769
	Solar Technology	285,000
StarMetro Departmental Total	4,868,769	
Transportation - Aviation Mass Transit Activity Total	16,158,769	

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

<u>Department</u>	<u>Project</u>	<u>FY 2007 Budget</u>
<u>Transportation - Traffic Ways</u>		
Public Works	College Avenue	2,000,000
	FSU Connector Road	320,000
	Gaines Street/FAMU Way/Madison St. Reconstruction	11,000,000
	Governor's Square Boulevard Widening	370,000
	Highway Beautification Program	30,000
	Kerry Forest Parkway Extension	2,460,000
	Lipona Road PASS	2,225,000
	Minor Intersection/Safety Modifications	215,000
	Orange Avenue Extension, Phase II	4,757,500
	Raymond Diehl Rd. PASS (Killearn Center Blvd. to Oleson Rd.)	1,000,000
	Recurring Traffic Management Systems Improvements	615,500
	Residential Traffic Calming and Bike Ped Implementation Prog	1,025,000
	Sidewalk Program - New Developments	70,000
	Street Resurfacing Program	2,289,000
	Tennessee Street Gateway Enhancement - CITY	2,000,000
	Trojan Trail PASS	1,200,000
	Weems Road Improvements	428,000
	Welaunee Boulevard	2,829,000
	Public Works Departmental Total	<u>34,834,000</u>
	Transportation - Traffic Ways Activity Total	<u><u>34,834,000</u></u>

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

Department	Project	FY 2007 Budget
<u>Utilities</u>		
Electric Utility	CC-EMS Eval. Specifications, Development and Replacement-	44,000
	CC-Relay & Communication Sys. Replacement & Upgrade-Phase II	540,000
	CC-Substation/System Control Bldg. Equip. & Facility Upgrade	250,000
	CC-Sub-Supervisory Control & Data Acquisition (SCADA)	250,000
	CC-Telecommunications/Fiber Optics	200,000
	Corn Hydro Master-Major/Minor Capital Projects	50,000
	Corn-Head Gate Seal Repairs/Replacement	200,000
	Hopkins LM 6000 Minor Inspection	600,000
	Hopkins Master-Major/Minor Capital Projects	700,000
	Hopkins Miscellaneous Major/Minor Equipment & Facilities R/R	337,000
	Hopkins Unit # 2 Preventative Maintenance Overhaul	2,750,000
	PE-Addition of 230kV Autotransformer	500,000
	PE-BP-14 Feeders	316,400
	PE-BP-15 to BP-18 Transmission Line	200,000
	PE-BP-17 Feeders	1,000,000
	PE-BP-19 Feeders	250,000
	PE-BP-7 to BP-14 Transmission Line	695,000
	PE-BP-9 to BP-17 Transmission Line	3,090,000
	PE-BP-9 to BP-18 Transmission Line	450,000
	PE-College Ave Reconstruction	10,000
	PE-Distribution Feeder Upgrades & Modifications	200,000
	PE-Electric System Construction and Improvements	3,894,500
	PE-Fallschase Substation	1,100,000
	PE-Gaines Street	600,000
	PE-GIS Integration with New Work Processes	225,000
	PE-Hopkins to BP5 115 kV Transmission Line	660,000
	PE-Hopkins-PEF/TAL 115 kV Transmission Line	1,050,000
	PE-Magnet Lab Feeders	500,000
	PE-Purchase of Distribution Equipment	140,000
	PE-Purchase of Talquin Electric Co-op Facilities	800,000
	PE-Recloser Communications	150,000
	PE-Reconductor Transmission Lines 15A, 15B, 15C	315,000
	PE-Recurring-Replacements and Upgrades	1,145,800
	PE-Replace 5 kv Switches on Downtown Circuits	700,000
	PE-Southwood	250,000
	PE-Substation BP 12	750,000
	PE-Substation BP-18	200,000
	PE-Substation BP4 Modifications	1,300,000
	PE-Welaunee	500,000
	Prod Mgmt - Repowering of Hopkins Unit 2 - Phase 1	65,500,000
	Production Management- Insurance Issues	131,000
	Production Management- Purdom Unit 8 Performance Testing	100,000
	Purdom #1 Gas Turbine Overhaul & Duct Replacement	500,000
	Purdom Master-Major/Minor Capital Projects	400,000
	Purdom Miscellaneous Equipment Replacement & Automation	160,000
	Purdom Unit #7 Turbine, Generator and Boiler Overhaul-Master	400,000
	Purdom-Piping & NDE Inspection and Reinsulation	75,000
	Purdom-Structure Improvements	500,000
	SP-Alternate Energy	2,000,000
	SP-BPL Demonstration Project	100,000
	SP-Electric System Planning Resource Studies	425,000
	SP-Energy Efficiency & Demand-Side Management	1,000,000
	SP-Solar Capacity Expansion Plan	21,000

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

Department	Project	FY 2007 Budget	
<u>Utilities</u>			
Electric Utility	T&D-115kV Oil Circuit Breakers Repl to SF6 Breakers & Assoc.	500,000	
	T&D-115kV/230kV Transmission Line Facility Refurbishment	125,000	
	T&D-Application of Capacitor and Voltage Regulators	30,000	
	T&D-Distribution/Automation & Control	25,000	
	T&D-Electric Service Request-Master	600,000	
	T&D-Expansion of T&D Warehouse	225,000	
	T&D-Gang Switch Repair/Replacement 115 KV and 230 KV	150,000	
	T&D-Installation of Disconnect Switches on Substation Risers	40,000	
	T&D-Padmout Transformers & Pedestal Inspection Program	100,000	
	T&D-Refurbishment of URD System	650,000	
	T&D-Reimbursable Emergency Projects	500,000	
	T&D-Remodeling Operations Center	75,000	
	T&D-Roof Upgrade @ Utility Operation Center	100,000	
	T&D-Substation Transformers Replacement/Refurbishment	100,000	
	T&D-Tree Replacement	25,000	
		Electric Utility Departmental Total	<u>101,469,700</u>
	Energy Services	Commercial Energy Conservation	625,000
Demand Side Management Program Support		125,000	
Residential Energy Conservation		3,020,000	
	Energy Services Departmental Total	<u>3,770,000</u>	
Gas Operations	Alternate Fuel Program	10,000	
	Automation Implementation	185,000	
	Gas Service Request	50,000	
	Gas System Expansion	1,349,683	
	Gas System Relocation/Adjustments	196,429	
	High-Pressure System Upgrade	78,495	
	Recurring Projects	329,250	
	Service Taps	1,118,215	
	Southeast Sector - Distribution Expansion	73,619	
	Welaunee Plantation - Gas Main Extension	79,754	
	West Side Gas System Expansion	147,239	
	Gas Operations Departmental Total	<u>3,617,684</u>	

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Governmental Activity Summary

Department	Project	FY 2007 Budget
<u>Utilities</u>		
Public Works	Central Ditch Flood Reduction	200,000
	Connie Drive Flooding	2,000,000
	E. Georgia at Meridian Flood Mitigation	200,000
	Flood Mitigation Assistance Grant Program	15,000
	Ford Street Drainage Improvements	200,000
	Frenchtown Stormwater Improvements	1,301,601
	Lafayette Park Outfall	250,000
	Meginnis Creek at Sharer Road Stormwater Improvements	3,625,000
	Minor Stormwater Improvements	390,000
	Miscellaneous Stormwater Engineering	80,000
	Northeast Ditch at Lonnbldh Road Drainage Improvements	100,000
	Park Avenue Tributary #1 Stormwater Improvements	250,000
	Pickett Court Area Stormwater Improvements	100,000
	Rainfall and Stream Gauging - Stormwater Project	65,000
	Small Projects Initiative	350,000
	Stormwater Facility Landscape & Aquascape Enhancements	200,000
	Stormwater Infrastructure Inventory and Mapping	900,000
	Stormwater Pollution Reduction Program	50,000
	Total Maximum Daily Load (TMDL) Compliance	200,000
	Upper Lake Lafayette NRF	700,000
	Public Works Departmental Total	<u>11,176,601</u>
Solid Waste	Animal Cremation System	80,000
	Solid Waste Bldg Renovation	225,000
		Solid Waste Departmental Total

**City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget**

Governmental Activity Summary

<u>Department</u>	<u>Project</u>	<u>FY 2007 Budget</u>
<u>Utilities</u>		
Water Utility	Aeration System Improvements	250,000
	Anaerobic Digesters #4 & #5	2,900,000
	Biosolids Handling Improvements @ TPS	17,000,000
	Capital Circle Force Main & Head Tank Improvements	1,200,000
	Capital Circle South East - Sewer	450,000
	Capital Circle South East - Water	400,000
	Carbon Bed Replacement	90,000
	City Water Well #35 Construction	1,700,000
	Collection System Rehabilitation/Replacement	600,000
	Digester Improvements	385,000
	Facility Building Improvements	125,000
	Inflow Monitoring and Testing	200,000
	LBR Aeration & Clarifier Improvements	200,000
	Leon County - Master Water Projects	180,000
	Leon County Master Sewer Projects	240,000
	Master Sewer Plan Update - Phase II	350,000
	Master Water Plan Improvements	2,000,000
	MSP 201 US 90 West	900,000
	Pond Liner Replacement	400,000
	Private Water System Acquisition and Upgrade	465,000
	Pump Station #36 Replacement	1,750,000
	Pump Station #70 Replacement	400,000
	Pump Station Renovation & Maintenance	620,000
	Pump Station SCADA Remote Terminal Unit Improvements	50,000
	Pumping Station Replacement Master Project	75,000
	Sewer Line Rel./Adj. FDOT/City/County Public Works	1,700,000
	Southeast Farm Improvements	165,000
	Southeast Farm Irrigation Expansion	50,000
	Summerbrooke Unit #1 Sewer Installation	450,000
	TPS Headworks Improvements	340,000
	TPS Maintenance Building	225,000
	TPS/LBR Improvements	315,300
	Wastewater Collection Recurring Work Orders	2,424,000
	Wastewater Treatment Plant Master Plan	250,000
	Wastewater Treatment Plant Safety Improvements	50,000
	Water Distribution Recurring Work Orders	4,700,000
	Water Line Reloc./Adj. for FDOT/City/Leon County P/W	1,200,000
	Water Quality Division Service Request	75,000
	Water Storage Tank Inspection, Cleaning, & Painting	175,000
	Water Storage Upgrade & Design	1,125,000
	Water Well and Elevated Tank Rehabilitation	525,000
	Water Well Facility Inspection & Refurbishment	220,000
	Water Utility Departmental Total	<u>46,919,300</u>
	Utilities Activity Total	<u>167,258,285</u>
	Total of All CIP Activities	<u>242,152,222</u>

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Planning Priority Projects

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
High Priority - Southern Strategy						
Aviation						
Foreign Trade Zone	0	0	0	0	177,000	177,000
Department Total	0	0	0	0	177,000	177,000
Economic Development						
Downtown Pedestrian and Vehicular Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
Department Total	100,000	100,000	100,000	100,000	100,000	500,000
Fleet Management						
Environmental Compliance and Remediation Program	100,000	100,000	100,000	100,000	100,000	500,000
Department Total	100,000	100,000	100,000	100,000	100,000	500,000
Neighborhood & Community Services						
Center Facility Building Repairs, Replacement & Improvement	75,000	100,000	100,000	100,000	100,000	475,000
Frenchtown Infrastructure	20,000	500,000	500,000	500,000	500,000	2,020,000
Service Center Improvements	232,402	232,402	232,402	232,402	232,402	1,162,010
Department Total	327,402	832,402	832,402	832,402	832,402	3,657,010
Parks & Recreation						
Parks & Recreation Center Refurbishment	2,100,000	0	0	0	0	2,100,000
Springsax Park Refurbishment	0	400,000	0	0	0	400,000
Wade Wehunt Facility Renovation	650,000	0	0	0	0	650,000
Walker-Ford Pool Shell Liner and Drainage System	0	440,000	0	0	0	440,000
Department Total	2,750,000	840,000	0	0	0	3,590,000

City of Tallahassee
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Planning Priority Projects

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
High Priority - Central Core						
Public Works						
Bradford Road	0	0	0	0	2,085,000	2,085,000
Central Ditch Flood Reduction	200,000	0	250,000	5,000,000	5,000,000	10,450,000
Connie Drive Flooding	2,000,000	0	0	0	0	2,000,000
E. Georgia at Meridian Flood Mitigation	200,000	2,000,000	0	0	0	2,200,000
Emory Court and Dupont Drive Area Flood Relief	0	2,600,000	2,050,000	0	0	4,650,000
Four Points Bikeway Trail Head Development - CITY	0	40,000	0	0	0	40,000
Gaines Street/FAMU Way/Madison St. Reconstruction	11,000,000	0	0	0	0	11,000,000
Lake Bradford Road Gateway Enhancement	0	0	1,816,700	1,000,000	0	2,816,700
Lipona Road PASS	2,225,000	0	0	0	0	2,225,000
Lonnbladh Road PASS	0	0	0	0	613,826	613,826
Meginnis Creek at Sharer Road Stormwater Improvements	3,625,000	475,000	0	0	0	4,100,000
Neighborhood Infrastructure Enhancement	6,300,000	3,700,000	0	0	0	10,000,000
Northeast Ditch at Lonnbladh Road Drainage Improvements	100,000	0	0	0	0	100,000
Orange Avenue Extension, Phase II	4,757,500	3,350,000	0	0	0	8,107,500
Raymond Diehl Rd. PASS (Killearn Center Blvd. to Oleson Rd.)	1,000,000	1,600,000	0	0	0	2,600,000
Residential Traffic Calming and Bike Ped Implementation Prog	1,025,000	1,200,000	1,200,000	1,200,000	1,200,000	5,825,000
Stormwater Pollution Reduction Program	50,000	50,000	100,000	50,000	50,000	300,000
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Tennessee Street Gateway Enhancement - CITY	2,000,000	1,354,900	0	0	0	3,354,900
Total Maximum Daily Load (TMDL) Compliance	200,000	150,000	150,000	150,000	150,000	800,000
Trojan Trail PASS	1,200,000	1,511,800	0	0	0	2,711,800
Weems Road Improvements	428,000	3,900,000	3,900,000	0	0	8,228,000
Department Total	36,310,500	22,271,700	9,466,700	7,400,000	9,098,826	84,547,726
Water Utility						
Carbon Bed Replacement	90,000	40,000	40,000	90,000	40,000	300,000
Pump Station Renovation & Maintenance	620,000	633,000	646,000	655,000	655,000	3,209,000
Pumping Station Replacement Master Project	75,000	1,000,000	1,000,000	1,000,000	1,000,000	4,075,000
Department Total	785,000	1,673,000	1,686,000	1,745,000	1,695,000	7,584,000
Planning Priority Total	40,372,902	25,817,102	12,185,102	10,177,402	12,003,228	100,555,736
Total of All Planning Priorities	40,372,902	25,817,102	12,185,102	10,177,402	12,003,228	100,555,736

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Sales Tax Extension Projects

Project	FY 2007 Budget	Non-Appropriated Programmed CIP Funding				5 Year Total
		FY 2008	FY 2009	FY 2010	FY 2011	
<u>Parks & Recreation</u>						
A. J. Henry Park Development	0	500,000	500,000	0	0	1,000,000
Governor's Park	0	100,000	150,000	250,000	500,000	1,000,000
Lafayette Heritage Trail Development	250,000	250,000	0	0	0	500,000
Meadows Soccer Complex Development	300,000	0	0	0	0	300,000
Northwest Park Development	0	0	420,000	3,500,000	0	3,920,000
Ox Bottom Park Development	0	3,000	200,000	0	0	203,000
Springsax Park Refurbishment	0	400,000	0	0	0	400,000
Department Total	550,000	1,253,000	1,270,000	3,750,000	500,000	7,323,000
<u>Public Works</u>						
College Avenue	2,000,000	735,143	686,700	0	0	3,421,843
Four Points Bikeway Trail Head Development - CITY	0	40,000	0	0	0	40,000
Gaines Street/FAMU Way/Madison St. Reconstruction	0	0	0	0	0	0
Greenway Trail Connectors - CITY	0	150,000	150,000	150,000	150,000	600,000
Lake Bradford Road Gateway Enhancement	0	0	1,816,700	1,000,000	0	2,816,700
Major Intersection Improvements	0	650,000	2,900,000	2,300,000	0	5,850,000
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Tennessee Street Gateway Enhancement - CITY	2,000,000	1,354,900	0	0	0	3,354,900
Weems Road Improvements	428,000	0	3,800,000	0	0	4,228,000
Department Total	4,428,000	3,270,043	9,353,400	3,450,000	150,000	20,651,443
Total Funding	4,978,000	4,523,043	10,623,400	7,200,000	650,000	27,974,443

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

General Government Projects

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
<u>Economic Development</u>						
Downtown Pedestrian and Vehicular Enhancements	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Tallahassee Pedestrian Signage System	0	0	0	0	1,138,200	1,138,200
Historic Property Preservation Grant and Loan Pool	100,000	100,000	100,000	100,000	100,000	500,000
Department Total	200,000	200,000	200,000	200,000	1,338,200	2,138,200
<u>Executive Services</u>						
Cooling Towers	0	0	0	0	950,000	950,000
Heating for First Floor City Hall	0	0	50,000	0	0	50,000
Kleman Plaza Structural Repairs	311,550	0	0	0	0	311,550
Mechanical Air Handlers updated to DDC Controls	0	0	150,000	0	0	150,000
Repair, Replace & Improve City Hall Facility	250,000	250,000	280,000	250,000	250,000	1,280,000
Replacement of HVAC Equipment	175,000	0	0	0	0	175,000
Second Floor Roof Repair	200,000	0	0	0	0	200,000
Windows (Sealants/Waterproofing)	0	0	50,000	0	275,000	325,000
Department Total	936,550	250,000	530,000	250,000	1,475,000	3,441,550
<u>Fleet Management</u>						
Environmental Compliance and Remediation Program	100,000	100,000	100,000	100,000	100,000	500,000
Department Total	100,000	100,000	100,000	100,000	100,000	500,000
<u>Management and Administration</u>						
Telephone Switch Upgrade/Replacement Project	9,451	9,451	9,451	0	0	28,353
Department Total	9,451	9,451	9,451	0	0	28,353
<u>Neighborhood & Community Services</u>						
Center Facility Building Repairs, Replacement & Improvement	75,000	100,000	100,000	100,000	100,000	475,000
Water and Sewer System Charge and Tap Fee Waivers	500,000	500,000	500,000	500,000	500,000	2,500,000
Department Total	575,000	600,000	600,000	600,000	600,000	2,975,000

City of Tallahassee
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General Government Projects

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
<u>Parks & Recreation</u>						
A. J. Henry Park Development	0	500,000	500,000	0	0	1,000,000
Governor's Park	0	100,000	150,000	250,000	500,000	1,000,000
Lafayette Heritage Trail Development	250,000	250,000	0	0	0	500,000
Meadows Soccer Complex Development	300,000	0	0	0	0	300,000
Northwest Park Development	0	0	420,000	3,500,000	0	3,920,000
Ox Bottom Park Development	0	3,000	200,000	0	0	203,000
Park Facility Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Springsax Park Refurbishment	0	400,000	0	0	0	400,000
Tennis Facility Renovations	100,000	100,000	10,000	170,000	157,000	537,000
Tom Brown Park Tennis Hillside Seating	0	0	0	0	50,000	50,000
Wade Wehunt Facility Renovation	650,000	0	0	0	0	650,000
Walker-Ford Pool Shell Liner and Drainage System	0	440,000	0	0	0	440,000
Department Total	1,800,000	2,293,000	1,780,000	4,420,000	1,207,000	11,500,000
<u>Planning</u>						
Neighborhood and Sector Planning Program - CITY	0	50,000	50,000	50,000	50,000	200,000
Department Total	0	50,000	50,000	50,000	50,000	200,000
<u>Police</u>						
Police Vehicle Video Recording System	261,000	265,500	102,650	0	0	629,150
Repair, Replace and Improve Police Facilities	150,000	150,000	150,000	150,000	150,000	750,000
Department Total	411,000	415,500	252,650	150,000	150,000	1,379,150

City of Tallahassee
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General Government Projects

Project	FY 2007 Budget	Non-Appropriated Programmed CIP Funding				5 Year Total
		FY 2008	FY 2009	FY 2010	FY 2011	
Public Works						
Advanced Transportation Management System Enhancements	0	450,000	0	550,000	0	1,000,000
Bradford Road	0	0	0	0	0	0
College Avenue	2,000,000	735,143	686,700	0	0	3,421,843
Four Points Bikeway Trail Head Development - CITY	0	40,000	0	0	0	40,000
Gaines Street/FAMU Way/Madison St. Reconstruction	0	0	0	0	0	0
Governor's Square Boulevard Widening	370,000	0	0	0	0	370,000
Greenway Trail Connectors - CITY	0	150,000	150,000	150,000	150,000	600,000
Guardrail & Handrail Installation/Replacement	10,000	10,000	10,000	10,000	10,000	50,000
Highway Beautification Program	30,000	30,000	30,000	30,000	30,000	150,000
Kerry Forest Parkway Extension	675,000	0	0	0	0	675,000
Lake Bradford Road Gateway Enhancement	0	0	1,816,700	1,000,000	0	2,816,700
Lipona Road PASS	2,225,000	0	0	0	0	2,225,000
Lonnbladh Road PASS	0	0	0	0	13,826	13,826
Major Intersection Improvements	0	650,000	2,900,000	2,300,000	0	5,850,000
Minor Intersection/Safety Modifications	215,000	215,000	215,000	225,000	225,000	1,095,000
Municipal Complex Safety and Security Improvements	0	50,000	350,000	0	0	400,000
Municipal Complex Structural, HVAC, Roof and Communication I	0	0	100,000	0	0	100,000
Nurse's Drive	0	0	0	0	122,000	122,000
Orange Avenue Extension, Phase II	4,757,500	3,350,000	0	0	0	8,107,500
Raymond Diehl Rd. PASS (Killearn Center Blvd. to Oleson Rd.)	1,000,000	1,600,000	0	0	0	2,600,000
Recurring Traffic Management Systems Improvements	615,500	615,500	615,500	615,500	615,500	3,077,500
Residential Traffic Calming and Bike Ped Implementation Prog	1,025,000	1,200,000	1,200,000	1,200,000	1,200,000	5,825,000
Sidewalk Program - New Developments	70,000	70,000	70,000	70,000	70,000	350,000
Street Resurfacing Program	2,289,000	2,403,500	2,523,600	2,649,800	2,782,300	12,648,200
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Tennessee Street Gateway Enhancement - CITY	2,000,000	1,354,900	0	0	0	3,354,900
Trojan Trail PASS	400,000	0	0	0	0	400,000
Weems Road Improvements	428,000	0	3,800,000	0	0	4,228,000
Welaunee Boulevard	2,829,000	0	0	0	0	2,829,000
Department Total	20,939,000	13,264,043	14,467,500	8,800,300	5,218,626	62,689,469
StarMetro						
Capital for Service Development Projects	80,000	0	0	0	0	80,000
Department Total	80,000	0	0	0	0	80,000

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

General Government Projects

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
<u>Treasurer-Clerk</u>						
Citywide Electronic Document Management System	0	100,000	0	0	0	100,000
Implementation of RISKMASTER.net and Front-End Document Capt	100,000	0	0	0	0	100,000
Replace Remittance Processing Equipment	0	0	0	0	500,000	500,000
Utility Drive-Through Facility Maintenance	0	0	0	0	60,000	60,000
Department Total	100,000	100,000	0	0	560,000	760,000
Total Funding	25,151,001	17,281,994	17,989,601	14,570,300	10,698,826	85,691,722

City of Tallahassee
Fiscal Year 2007 thru 2011 Capital Budget

Non-Funded Projects

Each year there are a number of capital projects which are requested by departments, but due to their priority status or funding limitations, are not recommended for funding. During successive years many of these projects may be resubmitted and in numerous cases are considered in subsequent budgets. This occurs most frequently in the general government area because available funding is limited. Some of the projects listed below have also been included as part of the proposed sales tax extension project list for future sales tax revenue funding.

Project	FY 2007 Budget	<i>Non-Appropriated Programmed CIP Funding</i>				5 Year Total
	FY 2008	FY 2009	FY 2010	FY 2011		
<u>Economic Development</u>						
Capital City Plaza	0	0	0	0	5,000,000	5,000,000
Department Total	0	0	0	0	5,000,000	5,000,000
<u>Executive Services</u>						
Waterproofing City Hall Building	0	0	50,000	0	0	50,000
Department Total	0	0	50,000	0	0	50,000
<u>Fire</u>						
Facilities Maintenance	333,790	0	0	0	0	333,790
Department Total	333,790	0	0	0	0	333,790
<u>Management and Administration</u>						
Digital Upgrade for 800MHz Public Safety Radio	10,000,000	0	0	0	0	10,000,000
Disaster Recovery - Business Continuity	600,000	600,000	600,000	0	0	1,800,000
Department Total	10,600,000	600,000	600,000	0	0	11,800,000
<u>Parks & Recreation</u>						
Basketball-Volleyball Gym	0	0	0	0	150,000	150,000
Park Roadway Renovations	0	0	0	0	500,000	500,000
Southwood Park Development	0	0	0	0	500,000	500,000
Department Total	0	0	0	0	1,150,000	1,150,000
<u>Police</u>						
Police Facility and Parking Expansion	0	0	75,000	0	526,000	601,000
Police Parking Expansion	800,000	0	0	0	0	800,000
Special Incident Response Vehicle (SIRV)	0	0	0	0	750,000	750,000
Department Total	800,000	0	75,000	0	1,276,000	2,151,000
<u>Public Works</u>						
Landscape Median Renovation	30,000	30,000	30,000	30,000	30,000	150,000
North Monroe Street Gateway Enhancement	437,300	3,206,700	0	0	0	3,644,000
Northridge Road PASS	0	321,000	395,000	2,400,000	0	3,116,000
Department Total	467,300	3,557,700	425,000	2,430,000	30,000	6,910,000
Total Non-Funded Projects	12,201,090	4,157,700	1,150,000	2,430,000	7,456,000	27,394,790