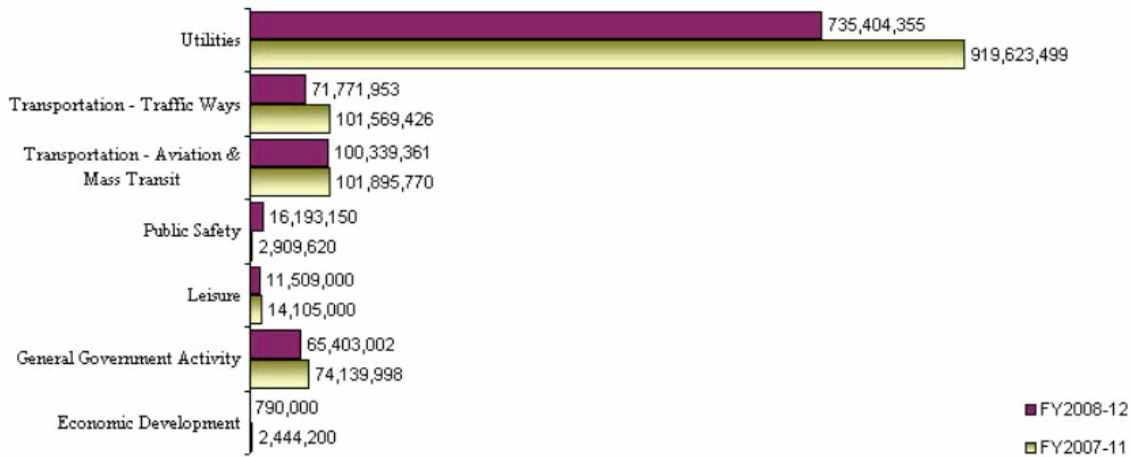


## Historical and Projected Capital Project Expenditures



### 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, and various community centers; the greenspace acquisition program; the water and sewer system charge waiver program; and the neighborhood infrastructure enhancement project. The greenspace acquisition program, and the water and sewer system charge waiver program projects are budgeted at reduced funding levels for FY08. Additionally, funding supports continuation of upgrades and improvements to the city's information systems infrastructure.

#### 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 Lafayette Heritage Trail Development, Ox Bottom Park Development, and Springsax Park Refurbishment.

#### 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. Funding has also been included for the joint dispatch center between Tallahassee and Leon County, and for the city-wide upgrade of the city's radio system from analog to digital.

#### Transportation

- Traffic Ways** - This category includes projects that enhance bicycle, pedestrian, and vehicle safety and are funded from sales tax and current revenues.
- Aviation and Mass Transit** - This category includes the capital programs for both StarMetro and the airport. Projects planned include funding for StarMetro vehicles, marketing initiatives, and other programs to improve and develop mass transit. This category also includes projects designed to implement the airport's master plan such as terminal, taxiway, and runway improvements.

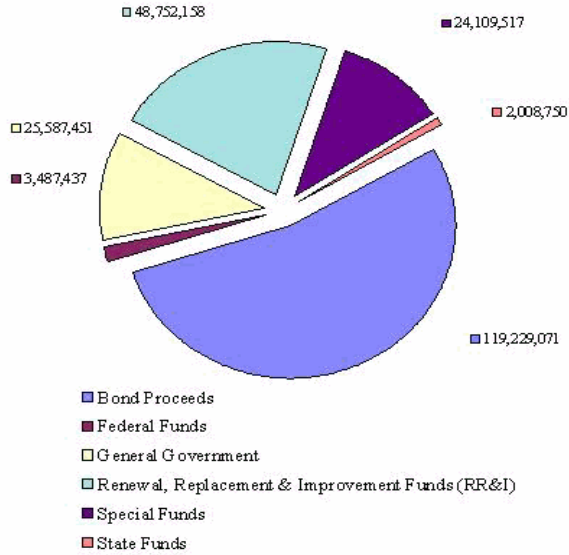
#### Utilities

- 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.

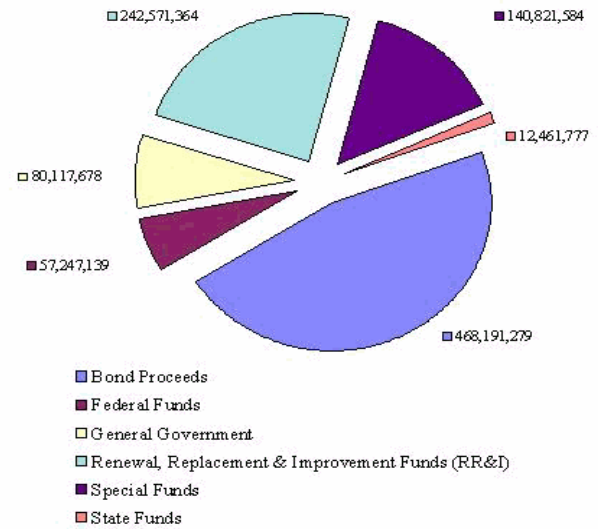
**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget**

**CAPITAL IMPROVEMENT PROGRAM  
OVERVIEW OF SOURCES**

**FISCAL 2008  
SOURCES TOTAL \$223,174,384**

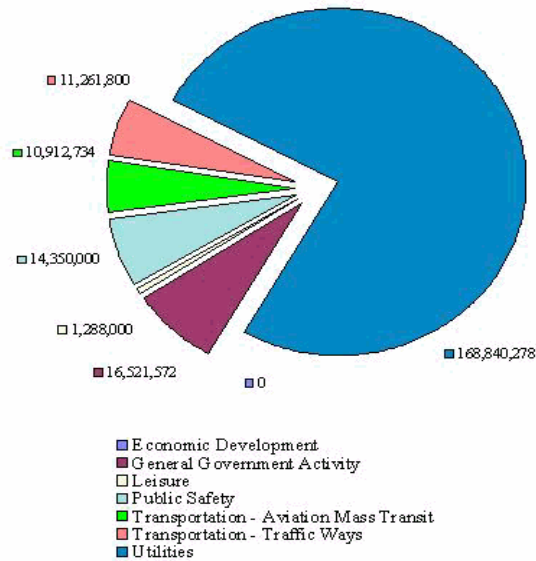


**FISCAL 2008 - 2012  
SOURCES TOTAL \$1,001,410,821**

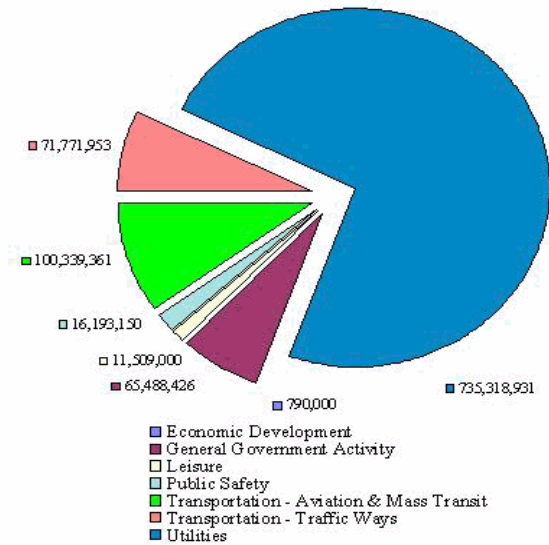


**CAPITAL IMPROVEMENT PROGRAM  
OVERVIEW OF USES**

**FISCAL 2008  
USES TOTAL \$223,174,384**



**FISCAL 2008 - 2012  
USES TOTAL \$1,001,410,821**



**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Appropriation Summary**

<b>Funding Source</b>	<b>FY 2008 Budget</b>	<b>Non-Appropriated Programmed CIP Funding Y</b>				<b>5 Year Total</b>
		<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	
<b><u>Bond Proceeds</u></b>						
2004 Capital Bond Series	6,711,800	0	0	0	0	6,711,800
Airport Future Debt	600,000	0	0	0	0	600,000
Future Bonds - Electric	47,525,000	38,010,880	83,267,500	27,672,500	28,632,500	225,108,380
Gas - Energy System Bonds	2,850,071	3,434,873	2,193,021	2,367,520	3,192,664	14,038,149
General Government - Future Bonds	250,000	1,050,000	3,700,000	5,785,000	11,150,000	21,935,000
Sewer Future CUSB	46,133,400	53,796,200	9,616,200	31,527,850	0	141,073,650
Water - Future CUS	15,158,800	16,829,150	14,535,450	6,265,450	5,935,450	58,724,300
<b>Source Total</b>	<b>119,229,071</b>	<b>113,121,103</b>	<b>113,312,171</b>	<b>73,618,320</b>	<b>48,910,614</b>	<b>468,191,279</b>

**Federal Funds**

Federal Aviation Administration	2,121,250	0	2,105,000	7,902,000	9,200,000	21,328,250
Federal Transportation Administration	1,366,187	6,071,009	6,666,521	7,549,687	7,798,273	29,451,677
FTA Section 5307 Capital	0	1,616,803	1,616,803	1,616,803	1,616,803	6,467,212
<b>Source Total</b>	<b>3,487,437</b>	<b>7,687,812</b>	<b>10,388,324</b>	<b>17,068,490</b>	<b>18,615,076</b>	<b>57,247,139</b>

**General Government**

Gas Tax	4,764,000	4,434,100	5,120,300	4,702,800	5,391,900	24,413,100
General Government Capital Improvement Fund (GG/CIF)	815,500	1,425,500	722,650	1,512,000	4,101,000	8,576,650
General Government Capital Project Account (GG/CPA)	794,500	1,250,000	2,000,000	2,000,000	2,000,000	8,044,500
Revenue Collection	34,451	29,451	10,000	505,000	285,000	863,902
Sales Tax 05	5,079,000	3,976,700	10,500,000	1,000,000	900,000	21,455,700
Sales Tax 89	14,000,000	2,450,000	0	13,826	0	16,463,826
StarMetro Operating Fund	100,000	100,000	100,000	0	0	300,000
<b>Source Total</b>	<b>25,587,451</b>	<b>13,665,751</b>	<b>18,452,950</b>	<b>9,733,626</b>	<b>12,677,900</b>	<b>80,117,678</b>

**Renewal, Replacement & Improvement Funds (RR&I)**

Airport RR&I	1,230,000	450,000	450,000	1,200,000	2,950,000	6,280,000
Airport RR&I/Undesignated Balance	613,910	613,910	625,000	972,750	1,125,000	3,950,570
Electric RR&I	18,792,976	32,336,933	30,599,945	25,512,029	23,946,280	131,188,163
Electric RR&I Undesignated Balance	11,919,678	42,712	0	0	0	11,962,390
Fire - RR&I	200,000	200,000	200,000	200,000	200,000	1,000,000
Gas RR&I	534,046	992,275	1,030,608	1,045,910	1,057,187	4,660,026
Gas RR&I/Undesignated Balance	1,575,024	1,100,233	1,166,423	1,251,120	1,339,844	6,432,644
Golf Course RR&I/UB	20,000	20,000	35,000	35,000	35,000	145,000
Information Systems Services RR&I	1,428,531	1,431,131	1,243,100	1,245,900	1,598,800	6,947,462
Sewer RR&I	5,200,000	7,000,000	7,000,000	6,910,000	6,507,850	32,617,850
Sewer RR&I Undesignated Balance	595,093	901,793	882,800	981,150	981,150	4,341,986
Stormwater RR&I Undesignated Balance	1,046,783	2,366,256	4,405,000	2,440,000	420,000	10,678,039
Water RR&I	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	16,000,000
Water RR&I Undesignated Balance	2,596,117	949,467	940,550	940,550	940,550	6,367,234
<b>Source Total</b>	<b>48,752,158</b>	<b>51,504,710</b>	<b>51,778,426</b>	<b>46,034,409</b>	<b>44,501,661</b>	<b>242,571,364</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Appropriation Summary**

<u>Funding Source</u>	<u>FY 2008 Budget</u>	<i>Non-Appropriated Programmed CIP Funding Y</i>				<u>5 Year Total</u>
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>		
<b><u>Special Funds</u></b>						
Accounts Receivable	110,000	90,000	90,000	90,000	90,000	470,000
BluePrint 2000 Funding	1,360,173	1,421,380	1,485,342	1,552,183	640,508	6,459,586
Community Development Block Grant	687,526	732,402	732,402	732,402	732,402	3,617,134
Deficiencies Fund	150,000	150,000	150,000	150,000	150,000	750,000
Electric Accounts Receivable	1,100,000	1,100,000	1,100,000	1,150,000	1,150,000	5,600,000
Energy Conservation Fund - Capital Fund	4,014,191	4,014,191	4,010,000	4,010,000	4,010,000	20,058,382
Fallschase DRI	0	2,000,000	2,000,000	0	0	4,000,000
FDOT Toll Road Credit	341,547	1,921,953	2,070,831	2,291,622	2,353,769	8,979,722
Fleet Reserve Fund	7,935,000	7,000,000	6,000,000	6,000,000	7,000,000	33,935,000
Gas - Accounts Receivable	50,000	50,000	50,000	50,000	50,000	250,000
Intergovernmental - Leon County	87,800	90,400	93,100	95,900	98,800	466,000
Internal Loan	0	736,400	0	909,000	0	1,645,400
Jake Gaiter Improvements Reserve	15,000	15,000	15,000	15,000	15,000	75,000
Passenger Facility Charge	2,460,000	5,225,000	825,000	3,825,000	1,450,000	13,785,000
Private Investment	435,000	0	0	338,500	500,000	1,273,500
Sewer - System Charge/Undesignated Balance	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Solid Waste Rate Stabilization	4,280	4,280	0	0	0	8,560
Stormwater Utility Fee	2,540,000	7,033,000	1,805,000	7,063,000	6,066,000	24,507,000
Water - System Charge/Undesignated Balance	519,000	1,365,300	519,000	519,000	519,000	3,441,300
<b>Source Total</b>	<b>24,109,517</b>	<b>35,249,306</b>	<b>23,245,675</b>	<b>31,091,607</b>	<b>27,125,479</b>	<b>140,821,584</b>
<b><u>State Funds</u></b>						
FAMU Campus Development Agreement	0	4,135,527	0	0	0	4,135,527
Stormwater Designation						
FDOT Capital Grant	100,000	100,000	100,000	0	0	300,000
Florida Department of Environmental Protection	350,000	25,000	0	0	0	375,000
Florida Department of Transportation - Aviation	1,533,750	450,000	490,000	1,702,500	3,450,000	7,626,250
FSU 2005 Development Agreement (Master Plan)	25,000	0	0	0	0	25,000
Mitigation Fund						
<b>Source Total</b>	<b>2,008,750</b>	<b>4,710,527</b>	<b>590,000</b>	<b>1,702,500</b>	<b>3,450,000</b>	<b>12,461,777</b>
<b>Total Funding</b>	<b>223,174,384</b>	<b>225,939,209</b>	<b>217,767,546</b>	<b>179,248,952</b>	<b>155,280,730</b>	<b>1,001,410,821</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Appropriation Summary**

<b>Expenditures</b>	<b>FY 2008 Budget</b>	<i>Non-Appropriated Programmed CIP Funding Y</i>				<b>5 Year Total</b>
	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>		
Aviation	8,980,000	6,725,000	4,495,000	15,940,750	18,675,000	54,815,750
Economic Development	0	190,000	200,000	200,000	200,000	790,000
Electric Utility	79,294,942	71,447,813	114,967,445	54,334,529	53,728,780	373,773,509
Energy Services	4,010,000	4,010,000	4,010,000	4,010,000	4,010,000	20,050,000
Executive Services	250,000	380,000	250,000	1,475,000	975,000	3,330,000
Fire	200,000	200,000	200,000	200,000	200,000	1,000,000
Fleet Management	8,035,000	7,100,000	6,100,000	6,100,000	7,100,000	34,435,000
Gas Operations	5,005,663	5,573,903	4,440,052	4,714,550	5,639,695	25,373,863
Management and Administration	15,774,046	1,779,246	1,486,200	2,400,800	1,847,600	23,287,892
Neighborhood & Community Services	1,037,526	1,082,402	1,332,402	1,332,402	1,332,402	6,117,134
Parks & Recreation	1,288,000	1,835,000	5,240,000	1,007,000	2,639,000	12,009,000
Planning	250,000	250,000	300,000	300,000	300,000	1,400,000
Police	150,000	415,500	252,650	150,000	225,000	1,193,150
Public Works	21,356,973	27,980,180	24,845,642	22,286,809	25,680,408	122,150,012
StarMetro	1,932,734	9,809,765	10,554,155	11,458,112	11,768,845	45,523,611
Treasurer-Clerk	25,000	856,400	10,000	505,000	285,000	1,681,400
Water Utility	75,584,500	86,304,000	39,084,000	52,834,000	20,674,000	274,480,500
<b>Total Expenditures</b>	<b><u>223,174,384</u></b>	<b><u>225,939,209</u></b>	<b><u>217,767,546</u></b>	<b><u>179,248,952</u></b>	<b><u>155,280,730</u></b>	<b><u>1,001,410,821</u></b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Charter and Executive Services**

**Executive Services**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Cooling Towers	306	0	0	0	0	950,000	0	950,000
Heating for First Floor City Hall	307	0	0	50,000	0	0	0	50,000
Mechanical Air Handlers updated to DDC Controls	308	0	0	0	0	0	450,000	450,000
Repair, Replace & Improve City Hall Facility	309	250,000	250,000	280,000	250,000	250,000	250,000	1,280,000
Windows (Sealants/Waterproofing)	310	0	0	50,000	0	275,000	275,000	600,000
Total Executive Services		250,000	250,000	380,000	250,000	1,475,000	975,000	3,330,000

**Treasurer-Clerk**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Citywide Electronic Document Management System	281	1,097,620	0	100,000	0	0	0	100,000
CORE Revenue System Enhancements	282	0	0	0	0	0	60,000	60,000
Purchase & Implementation of Pension Administration Software	283	0	0	736,400	0	0	0	736,400
Replace Business Tax (Occupational License) System	284	0	0	0	0	0	150,000	150,000
Replace Receipt Validators	285	0	0	0	0	0	30,000	30,000
Replace Remittance Processing Equipment	286	0	0	0	0	500,000	0	500,000
Utility Drive-Through Facility Maintenance	287	0	25,000	20,000	10,000	5,000	45,000	105,000
Total Treasurer-Clerk		1,097,620	25,000	856,400	10,000	505,000	285,000	1,681,400
Total Charter and Executive Services		1,347,620	275,000	1,236,400	260,000	1,980,000	1,260,000	5,011,400

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Administration and Management Services**

**Management and Administration**

<b>Project Name</b>	<b>Page #</b>	<b>Prior Years</b>	<b>FY 2008 Budget</b>	<b>Non-Appropriated Programmed CIP Funding</b>				<b>Total Funding</b>
				<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	
<b>Applications and DataBase Upgrades</b>	345	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>City Building Computer Wiring Upgrades</b>	346	50,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>Computer Servers Upgrade</b>	347	0	0	0	0	0	350,000	350,000
<b>Digital Upgrade for 800MHz Public Safety Radio</b>	348	0	12,500,000	0	0	0	0	12,500,000
<b>Emergency Preparedness Work Orders</b>	349	150,000	150,000	150,000	150,000	150,000	150,000	750,000
<b>Enterprise Vault</b>	350	0	0	0	0	446,000	0	446,000
<b>Intranet Portal</b>	351	0	0	0	0	313,000	0	313,000
<b>Network Infrastructure Upgrade/Replacement Project</b>	352	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Permits and Enforcement Tracking System</b>	353	171,300	175,600	180,800	186,200	191,800	197,600	932,000
<b>Tallahassee-Leon County Joint Dispatch (City Portion)</b>	354	0	1,500,000	0	0	0	0	1,500,000
<b>Telephone Switch Upgrade/Replacement Project</b>	355	895,338	298,446	298,446	0	0	0	596,892
<b>Upgrade San Storage CX600-700</b>	356	0	0	0	0	150,000	0	150,000
<b>Total Management and Administration</b>		<b>2,366,638</b>	<b>15,774,046</b>	<b>1,779,246</b>	<b>1,486,200</b>	<b>2,400,800</b>	<b>1,847,600</b>	<b>23,287,892</b>
<b>Total Administration and Management Services</b>		<b>2,366,638</b>	<b>15,774,046</b>	<b>1,779,246</b>	<b>1,486,200</b>	<b>2,400,800</b>	<b>1,847,600</b>	<b>23,287,892</b>

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Safety and Neighborhood Services**

**Fire**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Facilities Management & Maintenance	536	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Fire		200,000	200,000	200,000	200,000	200,000	200,000	1,000,000

**Neighborhood & Community Services**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Center Facility Building Repairs, Replacement & Improvement	585	75,000	100,000	100,000	100,000	100,000	100,000	500,000
Frenchtown Infrastructure	586	20,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Service Center Improvements	587	187,526	187,526	232,402	232,402	232,402	232,402	1,117,134
Water and Sewer System Charge and Tap Fee Waivers	588	500,000	250,000	250,000	500,000	500,000	500,000	2,000,000
Total Neighborhood & Community Services		782,526	1,037,526	1,082,402	1,332,402	1,332,402	1,332,402	6,117,134

**Parks & Recreation**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
A. J. Henry Park Development	557	0	0	500,000	500,000	0	0	1,000,000
Basketball Volleyball Gym	558	0	0	0	0	0	150,000	150,000
Governor's Park	559	0	0	100,000	150,000	250,000	500,000	1,000,000
Hilaman Golf Renovations	560	20,000	20,000	20,000	35,000	35,000	35,000	145,000
Lafayette Heritage Trail Development	561	750,000	250,000	0	0	0	0	250,000
Meadows Soccer Complex Development	562	1,500,400	0	0	0	0	500,000	500,000
Northwest Park Development	563	142,753	0	420,000	3,500,000	0	0	3,920,000
Ox Bottom Park Development	564	0	3,000	200,000	0	0	0	203,000
Park Facility Maintenance	565	515,000	515,000	515,000	515,000	515,000	515,000	2,575,000
Parks & Recreation Center Refurbishment	566	4,500,000	0	0	0	0	500,000	500,000
Replace Ball Field Lighting & Fencing	567	0	0	0	0	0	282,000	282,000
Springsax Park Refurbishment	568	0	400,000	0	0	0	0	400,000
Tennis Facility Renovations	569	100,000	100,000	80,000	100,000	157,000	157,000	594,000
Tom Brown Park Tennis Hillside Seating	570	0	0	0	0	50,000	0	50,000
Walker-Ford Pool Shell Liner and Drainage System	571	0	0	0	440,000	0	0	440,000
Total Parks & Recreation		7,528,153	1,288,000	1,835,000	5,240,000	1,007,000	2,639,000	12,009,000

**Police**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Police Vehicle Video Recording System	545	815,800	0	265,500	102,650	0	0	368,150
Repair, Replace and Improve Police Facilities	546	150,000	150,000	150,000	150,000	150,000	150,000	750,000
TPD Master Facility Study	547	0	0	0	0	0	75,000	75,000
Total Police		965,800	150,000	415,500	252,650	150,000	225,000	1,193,150
Total Safety and Neighborhood Services		9,476,479	2,675,526	3,532,902	7,025,052	2,689,402	4,396,402	20,319,284

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Development and Transportation Services**

**Aviation**

<u>Project Name</u>	<u>Page #</u>	<u>Prior Years</u>	<u>FY 2008 Budget</u>	<u>Non-Appropriated Programmed CIP Funding</u>				<u>Total Funding</u>
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	
Air Cargo Facility Expansion	447	1,450,000	870,000	0	0	0	0	870,000
Air Carrier Apron Expansion	448	0	0	0	0	1,250,000	0	1,250,000
Air Service Improvement Program	449	300,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Air Traffic Control Tower Improvements	450	0	0	0	0	0	800,000	800,000
Airfield Lighting Improvements	451	0	125,000	0	0	487,500	0	612,500
Airfield Pavement Preservation	452	0	100,000	100,000	100,000	100,000	100,000	500,000
Airfield Signage Improvements	453	0	125,000	0	0	487,500	0	612,500
Airport Master Plan Update	454	0	0	0	0	500,000	0	500,000
Airport Security System Update	455	250,000	1,000,000	0	0	0	0	1,000,000
ARFF Vehicle Replacement	456	0	1,500,000	0	0	0	1,500,000	3,000,000
Aviation Industrial Park Apron	457	0	0	0	0	0	1,500,000	1,500,000
Aviation Industrial Park Taxiway	458	0	0	0	0	0	1,200,000	1,200,000
Blast Fence	459	0	0	0	0	500,000	0	500,000
Crisis Command Center	460	0	0	0	0	300,000	0	300,000
Electronic Airport Layout Plan	461	0	125,000	125,000	125,000	125,000	0	500,000
Foreign Trade Zone	462	0	0	0	0	177,000	0	177,000
Hangar Development	463	0	0	0	0	0	1,000,000	1,000,000
Hangar Infrastructure & Taxilanes	464	0	0	0	0	1,560,000	0	1,560,000
Inline Baggage Handling System	465	600,000	0	4,400,000	0	0	0	4,400,000
Ivan Munroe Terminal Building Expansion	466	0	0	0	0	1,200,000	0	1,200,000
Marketing and Promotional Study	467	500,000	100,000	100,000	100,000	100,000	100,000	500,000
Miscellaneous Major/Minor Repair/Replacement/Improvements	468	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Parking Improvements	469	1,700,000	1,200,000	0	0	0	0	1,200,000
Runway 18/36 Improvements	470	225,000	0	0	0	0	1,275,000	1,275,000
Runway 9/27 Reconstruction Analysis	471	2,800,000	0	0	0	0	9,200,000	9,200,000
South Apron Expansion	472	0	300,000	0	0	1,950,000	0	2,250,000
Stormwater Management	473	0	0	0	1,000,000	0	0	1,000,000
Taxiway M Bypass	474	0	200,000	0	0	828,750	0	1,028,750
Taxiway S Rehab & Extension	475	0	135,000	0	1,170,000	0	0	1,305,000
Taxiway Z Rehabilitation	476	75,000	0	0	0	475,000	0	475,000
Terminal Apron Access	477	0	1,200,000	0	0	0	0	1,200,000
Terminal Apron Rehabilitation	478	0	0	0	0	900,000	0	900,000
Terminal Building Rehabilitation Phase II	479	700,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Terminal Loading Bridge Installation	480	0	0	0	0	3,000,000	0	3,000,000
Total Aviation		8,900,000	8,980,000	6,725,000	4,495,000	15,940,750	18,675,000	54,815,750

**Economic Development**

<u>Project Name</u>	<u>Page #</u>	<u>Prior Years</u>	<u>FY 2008 Budget</u>	<u>Non-Appropriated Programmed CIP Funding</u>				<u>Total Funding</u>
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	
Downtown Pedestrian and Vehicular Enhancements	510	100,000	0	100,000	100,000	100,000	100,000	400,000
Historic Property Preservation Grant and Loan Pool	511	100,000	0	90,000	100,000	100,000	100,000	390,000
Total Economic Development		200,000	0	190,000	200,000	200,000	200,000	790,000

**Fleet Management**

<u>Project Name</u>	<u>Page #</u>	<u>Prior Years</u>	<u>FY 2008 Budget</u>	<u>Non-Appropriated Programmed CIP Funding</u>				<u>Total Funding</u>
				<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	
Environmental Compliance and Remediation Program	520	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Facilitation of Bio-Diesel Production	521	0	185,000	0	0	0	0	185,000

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Development and Transportation Services**

**Fleet Management**

Project Name	Page #	<i>Non-Appropriated Programmed CIP Funding</i>						Total Funding
		Prior Years	FY 2008 Budget	FY 2009	FY 2010	FY 2011	FY 2012	
Vehicle Replacement	522	4,500,000	7,750,000	7,000,000	6,000,000	6,000,000	7,000,000	33,750,000
Total Fleet Management		4,600,000	8,035,000	7,100,000	6,100,000	6,100,000	7,100,000	34,435,000

**Planning**

Project Name	Page #	<i>Non-Appropriated Programmed CIP Funding</i>						Total Funding
		Prior Years	FY 2008 Budget	FY 2009	FY 2010	FY 2011	FY 2012	
Greenspace and Environmentally Significant Lands - City	435	500,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Neighborhood and Sector Planning Program - City	436	0	0	0	50,000	50,000	50,000	150,000
Total Planning		500,000	250,000	250,000	300,000	300,000	300,000	1,400,000

**Public Works**

Project Name	Page #	<i>Non-Appropriated Programmed CIP Funding</i>						Total Funding
		Prior Years	FY 2008 Budget	FY 2009	FY 2010	FY 2011	FY 2012	
ADA Sidewalk Rehabilitation	379	8,000,000	1,000,000	0	0	0	0	1,000,000
Advanced Transportation Management System Enhancements	380	450,000	450,000	0	550,000	0	550,000	1,550,000
Bradford Road	381	754,000	661,000	0	0	2,085,000	3,000,000	5,746,000
Central Ditch Flood Reduction	382	650,000	0	0	250,000	5,000,000	5,000,000	10,250,000
E. Georgia at Meridian Flood Mitigation	383	575,000	0	2,000,000	0	0	0	2,000,000
Emory Court and Dupont Drive Area Flood Relief	384	850,000	0	5,275,000	4,000,000	525,000	0	9,800,000
Flood Mitigation Assistance Grant Program	385	510,000	0	15,000	15,000	15,000	15,000	60,000
Ford Street Drainage Improvements	386	300,000	650,000	0	0	0	0	650,000
Four Points Bikeway Trail Head Development - CITY	387	10,000	40,000	0	0	0	0	40,000
Frenchtown Stormwater Improvements	388	5,185,814	1,360,173	1,421,380	1,485,342	1,552,183	640,508	6,459,586
FSU Connector Road	389	320,000	0	800,000	3,450,000	3,450,000	7,000,000	14,700,000
Greenway Trail Connectors - CITY	390	150,000	0	150,000	150,000	150,000	150,000	600,000
Guardrail & Handrail Installation/Replacement	391	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Highway Beautification Program	392	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Lafayette Park Outfall	393	400,000	0	300,000	0	1,500,000	0	1,800,000
Lake Bradford Road Gateway Enhancement	394	384,100	0	1,816,700	1,000,000	0	0	2,816,700
Lipona Road PASS	395	6,020,000	500,000	0	0	0	0	500,000
Lonnbladh Road PASS	396	122,174	0	0	0	13,826	400,000	413,826
Major Intersection Improvements	397	150,000	225,000	450,000	1,400,000	600,000	250,000	2,925,000
Meginnis Creek at Sharer Road Stormwater Improvements	398	4,250,000	475,000	0	0	0	0	475,000
Middlebrook Circle Conveyance Stabilization	399	0	325,000	200,000	0	0	0	525,000
Minor Intersection/Safety Modifications	400	215,000	215,000	215,000	225,000	225,000	225,000	1,105,000
Minor Stormwater Improvements	401	390,000	395,000	400,000	405,000	415,000	420,000	2,035,000
Miscellaneous Stormwater Engineering	402	80,000	80,000	80,000	80,000	80,000	80,000	400,000
Municipal Complex Safety and Security Improvements	403	200,000	50,000	350,000	0	0	2,000,000	2,400,000
Municipal Complex Structural, HVAC, Roof and Communication I	404	0	0	100,000	0	0	0	100,000
Neighborhood Infrastructure Enhancement	405	46,300,000	3,700,000	0	0	0	0	3,700,000
NPDES Municipal Stormwater Permit Compliance	406	1,055,000	175,000	50,000	45,000	50,000	50,000	370,000
Nurse's Drive	407	0	0	0	0	0	132,000	132,000
Orange Avenue Extension, Phase II	408	12,700,000	3,000,000	350,000	0	0	0	3,350,000

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Development and Transportation Services**

**Public Works**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Park Avenue Tributary #1 Stormwater Improvements	409	400,000	0	500,000	500,000	1,000,000	0	2,000,000
Pickett Court Area Stormwater Improvements	410	475,000	0	525,000	0	0	0	525,000
Rainfall and Stream Gauging - Stormwater Project	411	65,000	85,000	88,000	90,000	93,000	96,000	452,000
Raymond Diehl Rd. PASS (Killlearn Center Blvd. to Olson Rd.)	412	5,500,000	0	2,100,000	0	0	0	2,100,000
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	989,300	1,080,000	1,080,000	1,200,000	1,200,000	1,200,000	5,760,000
Sidewalk Program - New Developments	415	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Small Projects Initiative	416	350,000	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	2,750,000	250,000	250,000	0	0	0	500,000
Stormwater Pollution Reduction Program	419	955,048	50,000	100,000	50,000	50,000	50,000	300,000
Street Resurfacing Program	420	2,289,000	2,403,500	2,523,600	2,649,800	2,782,300	2,921,400	13,280,600
Tallahassee Junction Bikeway Trail Head Development - CITY	421	60,000	0	340,000	0	0	0	340,000
Think About Personal Pollution (TAPP) Grant	422	344,895	350,000	25,000	0	0	0	375,000
Total Maximum Daily Load (TMDL) Compliance	423	1,140,000	150,000	150,000	150,000	150,000	150,000	750,000
Trojan Trail PASS	424	1,888,200	2,011,800	0	0	0	0	2,011,800
Upper Lake Lafayette Nutrient Removal Facility	425	1,000,000	350,000	3,000,000	0	0	0	3,350,000
Watershed Protection Plan	426	0	50,000	50,000	75,000	75,000	75,000	325,000
Weems Road Improvements	427	1,500,000	0	2,000,000	5,800,000	0	0	7,800,000
<b>Total Public Works</b>		<b>110,653,031</b>	<b>21,356,973</b>	<b>27,980,180</b>	<b>24,845,642</b>	<b>22,286,809</b>	<b>25,680,408</b>	<b>122,150,012</b>

**StarMetro**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Capital for Service Development Projects	490	0	200,000	200,000	200,000	0	0	600,000
Expansion and Repair of Transit Facilities	491	849,515	0	3,567,375	3,770,715	3,985,646	3,985,646	15,309,382
Marketing Campaign-StarMetro	492	125,000	25,000	0	0	0	0	25,000
Purchase Replacement Vehicles for StarMetro	493	3,416,250	1,707,734	4,021,386	4,562,436	5,451,462	5,762,195	21,505,213
Section 5307 Capital for Facility Expansion	494	1,009,769	0	2,021,004	2,021,004	2,021,004	2,021,004	8,084,016
<b>Total StarMetro</b>		<b>5,400,534</b>	<b>1,932,734</b>	<b>9,809,765</b>	<b>10,554,155</b>	<b>11,458,112</b>	<b>11,768,845</b>	<b>45,523,611</b>
<b>Total Development and Transportation Services</b>		<b>130,253,565</b>	<b>40,554,707</b>	<b>52,054,945</b>	<b>46,494,797</b>	<b>56,285,671</b>	<b>63,724,253</b>	<b>259,114,373</b>

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Utility Services**

**Electric Utility**

<b>Project Name</b>	<b>Page #</b>	<b>Prior Years</b>	<b>FY 2008 Budget</b>	<b>Non-Appropriated Programmed CIP Funding</b>				<b>Total Funding</b>
				<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	
CC-EMS Eval. Specifications, Development and Replacement	614	44,000	150,000	50,000	0	0	0	200,000
CC-Relay & Communication Sys. Replacement & Upgrade-Phase II	615	1,125,000	350,000	350,000	400,000	400,000	400,000	1,900,000
CC-Relay&Communication Sys. Replacement&Upgrade - Phase III	616	0	0	0	200,000	200,000	350,000	750,000
CC-Substation/System Control Bldg. Equip. & Facility Upgrade	617	250,000	250,000	250,000	250,000	250,000	425,000	1,425,000
CC-Sub-Supervisory Control & Data Acquisition (SCADA)	618	250,000	250,000	250,000	250,000	250,000	300,000	1,300,000
CC-Telecommunications/Fiber Optics	619	200,000	200,000	200,000	200,000	200,000	250,000	1,050,000
Corn Hydro Master-Major/Minor Capital Projects	620	180,000	50,000	80,000	60,000	80,000	60,000	330,000
Hopkins LM 6000 Hot Gas Path	621	0	0	0	0	1,000,000	0	1,000,000
Hopkins LM 6000 Minor Inspection	622	600,000	0	0	600,000	0	0	600,000
Hopkins LM 6000 SCR & CO Replacement	623	0	0	0	950,000	0	0	950,000
Hopkins Master-Major/Minor Capital Projects	624	3,100,000	750,000	900,000	1,100,000	1,300,000	1,500,000	5,550,000
Hopkins Miscellaneous Major/Minor Equipment & Facilities R/R	625	1,256,000	349,000	361,000	374,000	387,000	400,000	1,871,000
Hopkins Unit # 2 Cooling Tower Fill Replacement	626	0	0	0	0	500,000	500,000	1,000,000
Hopkins Unit #1 Burner Replacement	627	0	0	200,000	300,000	0	0	500,000
Hopkins Unit #1 Turbine Controls Upgrade	628	0	0	500,000	0	0	0	500,000
Hopkins Unit #1 Turbine/Generator and Boiler Overhaul	629	0	0	500,000	500,000	0	0	1,000,000
Hopkins Unit #2 Gas Turbine Overhaul	630	0	0	0	0	1,000,000	0	1,000,000
PE- Backup Resource for Substation BP12	631	0	0	0	200,000	400,000	1,000,000	1,600,000
PE-Addition of 230kV Autotransformer	632	2,600,000	850,000	0	0	0	0	850,000
PE-BP 21 Feeders	633	0	575,000	2,125,000	0	0	0	2,700,000
PE-BP-15 to BP-18 Transmission Line	634	200,000	200,000	850,000	650,000	0	0	1,700,000
PE-BP5 To Line 31 Transmission Line	635	860,000	700,000	3,300,000	5,000,000	0	0	9,000,000
PE-BP-9 to BP-18 Transmission Line	636	750,000	0	900,000	750,000	0	0	1,650,000
PE-Capital Cascades Trail-Segment 1	637	0	0	0	420,000	420,000	0	840,000
PE-Capital Cascades Trail-Segment 2	638	0	0	0	360,000	360,000	0	720,000
PE-Capital Circle SW, Springhill to Blountstown Hwy.	639	0	0	0	0	600,000	0	600,000
PE-Distribution Feeder Upgrades & Modifications	640	700,000	200,000	200,000	200,000	200,000	200,000	1,000,000
PE-Electric System Construction and Improvements	641	3,894,750	10,025,000	9,112,000	8,912,500	9,012,500	8,902,500	45,964,500
PE-Fallschase Residential	642	0	300,000	300,000	300,000	300,000	300,000	1,500,000
PE-Gaines Street	643	600,000	825,000	1,500,000	0	0	0	2,325,000
PE-GIS Integration with New Work Processes	644	602,400	128,000	86,000	110,000	134,000	75,000	533,000
PE-Hopkins-PEF/TAL 115 kV Transmission Line	645	1,050,000	850,000	700,000	0	0	0	1,550,000
PE-Orange Ave Extension Phase II	646	475,000	525,000	0	0	0	0	525,000
PE-Pinnacle At Cross Creek	647	0	50,000	500,000	500,000	0	0	1,050,000
PE-Purchase of Distribution Equipment	648	410,000	130,000	130,000	130,000	130,000	130,000	650,000
PE-Purchase of Talquin Electric Co-op Facilities	649	800,000	1,000,000	1,200,000	1,200,000	900,000	900,000	5,200,000
PE-Recloser Communications	650	350,000	150,000	150,000	150,000	150,000	150,000	750,000

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Utility Services**

**Electric Utility**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
PE-Reconductor Transmission Line 21	651	0	0	660,000	0	0	0	660,000
PE-Reconductor Transmission Line 2C	652	0	0	300,000	0	0	0	300,000
PE-Reconductor Transmission Line 3C	653	0	825,000	0	0	0	0	825,000
PE-Reconductor Transmission Line 7A	654	0	600,000	0	0	0	0	600,000
PE-Reconductor Transmission Lines 15A, 15B, 15C	655	315,000	1,000,000	5,200,000	3,000,000	0	0	9,200,000
PE-Reconstruction of Substation BP4	656	0	0	0	0	1,750,000	4,000,000	5,750,000
PE-Recurring-Replacements and Upgrades	657	1,145,800	1,060,000	1,115,000	1,170,000	1,230,000	1,290,000	5,865,000
PE-Replace 5 kv Switches on Downtown Circuits	658	700,000	700,000	0	0	0	0	700,000
PE-South Network Conversion	659	0	0	0	0	0	3,000,000	3,000,000
PE-Southside/St. Joe	660	0	250,000	350,000	400,000	300,000	300,000	1,600,000
PE-Southwood	661	1,825,000	350,000	300,000	350,000	250,000	200,000	1,450,000
PE-Street Lighting-Improvements/Maintenance Projects	662	970,000	910,000	910,000	910,000	910,000	910,000	4,550,000
PE-Substation BP 12	663	2,765,000	750,000	0	0	0	0	750,000
PE-Substation BP13 Modifications	664	0	0	0	0	200,000	425,000	625,000
PE-Substation BP-15 Modifications	665	0	50,000	450,000	0	0	0	500,000
PE-Substation BP-18	666	350,000	2,000,000	2,000,000	850,000	0	0	4,850,000
PE-Substation BP21	667	1,100,000	3,900,000	0	0	0	0	3,900,000
PE-Substation BP22	668	0	0	0	200,000	3,000,000	2,500,000	5,700,000
PE-Substation BP3 Termination For BG & E	669	0	500,000	0	0	0	0	500,000
PE-Substation BP4 Modifications	670	1,300,000	950,000	0	0	0	0	950,000
PE-Substation BP5 Modifications	671	0	100,000	3,350,000	750,000	0	0	4,200,000
PE-Substation BP6 Modification	672	0	0	0	100,000	3,100,000	1,500,000	4,700,000
PE-Substation Interconnection Projects	673	0	0	450,000	200,000	0	0	650,000
PE-Substation J	674	0	550,000	0	0	0	0	550,000
PE-Tharpe Street Ocala Road to CCNW	675	0	0	300,000	200,000	0	0	500,000
PE-Transmission Line 17 Conversion	676	0	0	0	0	0	400,000	400,000
PE-Transmission Line to Bannerman Road Substation	677	0	220,000	0	0	900,000	1,200,000	2,320,000
PE-Transmission Rehabilitation Projects	678	0	0	3,512,500	3,532,600	0	0	7,045,100
PE-Welaunee	679	500,000	500,000	500,000	300,000	300,000	300,000	1,900,000
PE-West Side Substation	680	0	0	0	20,000	250,000	2,500,000	2,770,000
Prod Mgmt - Repowering of Hopkins Unit 2 - Phase 1	681	153,250,000	2,750,000	0	0	0	0	2,750,000
Prod Mgmt- Corn Hydro Part 12 Safety Inspection & Repairs	682	0	100,000	250,000	0	0	0	350,000
Prod Mgmt- Corn Spillway Modifications-Fuse Plug Replacement	683	70,000	5,876,966	0	0	0	0	5,876,966
Prod Mgmt- Insurance Issues	684	0	0	100,000	0	100,000	0	200,000
Prod Mgmt- Purdom Oil Tank Conversion	685	0	6,000,000	0	0	0	0	6,000,000
Prod Mgmt- Purdom Unit 8 Performance Testing	686	100,000	0	0	125,000	0	0	125,000
Prod Mgmt-Purchase/Install Distributed Generation Near Sub 5	687	0	0	8,500,000	61,000,000	4,500,000	0	74,000,000
Purdom - Structure Improvements	688	0	0	0	0	600,000	0	600,000
Purdom - Traveling Screens	689	0	0	0	0	0	200,000	200,000
Purdom - Unit 8 Intake Air Filters	690	0	0	0	0	0	300,000	300,000
Purdom #2 Gas Turbine Overhaul and Duct Repair	691	0	0	0	500,000	0	0	500,000

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Utility Services**

**Electric Utility**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Purdom DCS Hardware/Software Replacements/Upgrades	692	0	0	900,000	0	0	0	900,000
Purdom- GT 1 & GT 2 Switchgear Upgrade	693	0	0	0	500,000	0	0	500,000
Purdom Master-Major/Minor Capital Projects	694	845,000	300,000	600,000	400,000	300,000	300,000	1,900,000
Purdom Miscellaneous Equipment Replacement & Automation	695	480,000	165,600	171,396	177,395	183,604	190,030	888,025
Purdom- Piping & NDE Inspection and Reinsulation	696	0	0	0	150,000	0	0	150,000
Purdom- Structure Improvements	697	0	0	660,000	0	0	0	660,000
SP-Alternate Energy	698	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
SP-Electric System Planning Resource Studies	699	425,000	325,000	325,000	200,000	200,000	200,000	1,250,000
SP-Energy Efficiency & Demand-Side Management	700	1,000,000	7,149,376	10,165,537	10,555,450	12,604,425	12,105,250	52,580,038
SP-Solar Capacity Expansion Plan	701	1,358,500	121,000	100,500	160,500	38,000	131,000	551,000
T&D-115kV Oil Circuit Breakers Repl to SF6 Breakers & Assoc.	702	3,900,000	525,000	525,000	525,000	550,000	600,000	2,725,000
T&D-115kV/230kV Transmission Line Facility Refurbishment	703	125,000	150,000	175,000	0	175,000	125,000	625,000
T&D-Application of Capacitor and Voltage Regulators	704	105,000	35,000	40,000	40,000	45,000	35,000	195,000
T&D-Distribution/Automation & Control	705	25,000	25,000	35,000	35,000	40,000	40,000	175,000
T&D-Electric Service Request-Master	706	600,000	600,000	600,000	600,000	650,000	650,000	3,100,000
T&D-Gang Switch Repair/Replacement 115 KV and 230 KV	707	150,000	150,000	175,000	175,000	200,000	200,000	900,000
T&D-Installation of Disconnect Switches on Substation Risers	708	40,000	50,000	50,000	50,000	60,000	60,000	270,000
T&D-Padmout Transformers & Pedestal Inspection Program	709	100,000	125,000	125,000	150,000	150,000	150,000	700,000
T&D-Pole Inspection and Treatment/Pole Reinforcement	710	1,375,000	0	0	0	0	425,000	425,000
T&D-Refurbishment of URD System	711	650,000	700,000	725,000	750,000	775,000	800,000	3,750,000
T&D-Reimbursable Emergency Projects	712	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
T&D-Remodeling Operations Center	713	175,000	100,000	75,000	75,000	100,000	100,000	450,000
T&D-Roof Upgrade at Utility Operation Center	714	200,000	0	100,000	100,000	75,000	75,000	350,000
T&D-Smart Metering Electric	715	0	17,325,000	308,880	0	0	0	17,633,880
T&D-Substation Transformers Replacement/Refurbishment	716	2,950,000	125,000	125,000	125,000	100,000	150,000	625,000
T&D-Tree Replacement	717	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total Electric Utility</b>		<b>201,716,450</b>	<b>79,294,942</b>	<b>71,447,813</b>	<b>114,967,445</b>	<b>54,334,529</b>	<b>53,728,780</b>	<b>373,773,509</b>

**Energy Services**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Commercial Energy Conservation	823	625,000	625,000	625,000	625,000	625,000	625,000	3,125,000
Demand Side Management Program Support	824	125,000	125,000	125,000	125,000	125,000	125,000	625,000
DSM - Program Enhancements	825	160,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Residential Energy Conservation	826	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000	3,020,000	15,100,000
<b>Total Energy Services</b>		<b>3,930,000</b>	<b>4,010,000</b>	<b>4,010,000</b>	<b>4,010,000</b>	<b>4,010,000</b>	<b>4,010,000</b>	<b>20,050,000</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Utility Services**

**Gas Operations**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Alternate Fuel Program	785	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Crawfordville Road Gas Main Extension	786	0	0	0	0	0	646,449	646,449
Gas Service Request	787	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Gas System Automation Implementation	788	185,000	144,000	120,000	128,000	128,000	128,000	648,000
Gas System Expansion	789	1,349,683	1,394,220	1,510,405	1,626,590	1,742,775	1,858,960	8,132,950
Gas System Relocation/Adjustments	790	196,429	349,808	384,788	419,769	454,750	489,731	2,098,846
High-Pressure System Upgrade	791	78,495	77,480	83,937	71,024	77,480	83,937	393,858
Recurring Projects	792	329,250	345,000	379,000	418,600	461,860	509,146	2,113,606
Service Taps	793	1,118,215	1,408,594	1,472,621	1,536,648	1,600,675	1,664,702	7,683,240
Smart Metering for Gas Operations	794	0	1,000,000	1,000,000	0	0	0	2,000,000
Southeast Sector - Distribution Expansion	795	73,619	87,139	92,948	0	0	0	180,087
Welaunee Plantation - Gas Main Extension	796	79,754	0	98,990	111,365	117,551	123,738	451,644
West Side Gas System Expansion	797	147,239	139,422	371,214	68,056	71,459	75,032	725,183
<b>Total Gas Operations</b>		<b>3,617,684</b>	<b>5,005,663</b>	<b>5,573,903</b>	<b>4,440,052</b>	<b>4,714,550</b>	<b>5,639,695</b>	<b>25,373,863</b>

**Water Utility**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Advanced Metering Infrastructure	729	0	6,000,000	6,000,000	6,000,000	0	0	18,000,000
Biosolids for AWT	730	22,700,000	9,420,000	2,819,000	0	0	0	12,239,000
Capital Circle Southeast - Water	731	1,100,000	500,000	700,000	0	0	0	1,200,000
Carbon Bed Replacement	732	90,000	90,000	160,000	120,000	200,000	120,000	690,000
Collection System Rehabilitation/Replacement	733	600,000	600,000	600,000	600,000	850,000	850,000	3,500,000
Facility Building Improvements	734	125,000	100,000	100,000	100,000	100,000	100,000	500,000
Fluoride Bulk Storage Upgrade	735	0	0	200,000	0	0	0	200,000
Gaines Street Sewer	736	0	75,000	750,000	0	0	0	825,000
Gaines Street Water	737	0	100,000	1,000,000	0	0	0	1,100,000
Inflow Monitoring and Testing	738	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Interim Nutrient Reduction	739	0	525,000	0	0	0	0	525,000
LBR Treatment Improvements	740	0	15,870,000	0	0	0	0	15,870,000
Leon County Master Sewer Projects	741	240,000	1,055,000	1,200,000	1,200,000	1,200,000	1,200,000	5,855,000
Master Water Plan Improvements	742	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Master Water Plan Update	743	0	350,000	0	0	0	0	350,000
MSP 201 US 90 West	744	990,000	1,075,000	0	0	0	0	1,075,000
Ox Bottom Unit 1 Sewer	745	676,137	320,000	0	0	0	0	320,000
Parallel Effluent Transmission Main	746	0	900,000	9,080,000	0	0	0	9,980,000
Pond Liner Replacement	747	800,000	400,000	400,000	0	0	0	800,000
Pump Station 23 Abandonment	748	0	70,000	280,000	0	0	0	350,000
Pump Station Renovation & Maintenance	749	620,000	633,000	646,000	655,000	655,000	655,000	3,244,000
Pumping Station Replacement Master Project	750	75,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Reuse Water Distribution	751	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Secondary Clarifier Drain Line	752	0	250,000	0	0	0	0	250,000
Sewer Line Rel./Adj. FDOT/City/County Public Works	753	1,700,000	1,650,000	1,650,000	1,650,000	2,200,000	2,200,000	9,350,000
Southeast Farm Irrigation Expansion	754	50,000	750,000	250,000	2,000,000	0	0	3,000,000
Summerbrooke Unit #1 Sewer Installation	755	500,000	100,000	0	0	0	0	100,000
TPS Filtration & Chlorination	756	1,225,000	1,000,000	0	0	0	0	1,000,000
TPS Phase I Improvements	757	0	13,490,000	37,320,000	0	0	0	50,810,000
TPS Phase II Treatment Improvements	758	250,000	0	4,500,000	9,310,000	32,680,000	0	46,490,000

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget - Service Area Summary**

**Utility Services**

**Water Utility**

Project Name	Page #	Prior Years	FY 2008 Budget	Non-Appropriated Programmed CIP Funding				Total Funding
				FY 2009	FY 2010	FY 2011	FY 2012	
Wastewater Asset Management Plan	759	0	350,000	250,000	250,000	0	0	850,000
Wastewater Collection Recurring Work Orders	760	2,424,000	2,344,000	2,344,000	2,344,000	2,344,000	2,344,000	11,720,000
Wastewater GIS Data Cleansing	761	0	100,000	100,000	0	0	0	200,000
Wastewater Treatment Improvements	762	1,040,300	1,032,500	590,000	590,000	590,000	590,000	3,392,500
Wastewater Treatment Plant Master Plan	763	1,041,000	0	0	0	0	750,000	750,000
Wastewater Treatment Plant Safety Improvements	764	938,917	1,000,000	0	0	0	0	1,000,000
Water Distribution Recurring Work Orders	765	4,700,000	5,150,000	5,150,000	5,150,000	5,150,000	5,150,000	25,750,000
Water Line Reloc./Adj. for FDOT/City/Leon County P/W	766	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Water Quality Building Relocation	767	0	200,000	1,300,000	300,000	0	0	1,800,000
Water Quality Division Service Request	768	75,000	110,000	90,000	90,000	90,000	90,000	470,000
Water Storage Tank Inspection, Cleaning, & Painting	769	175,000	350,000	350,000	350,000	350,000	200,000	1,600,000
Water Storage Upgrade & Design	770	1,250,000	850,000	0	0	0	0	850,000
Water System Security Improvements	771	0	150,000	150,000	150,000	150,000	150,000	750,000
Water Utility Facility Needs Assessment	772	1,068,000	0	1,250,000	1,500,000	0	0	2,750,000
Water Well and Elevated Tank Renovation & Replacement	773	525,000	525,000	525,000	525,000	525,000	525,000	2,625,000
Water Well Control Center Upgrades	774	0	900,000	750,000	500,000	0	0	2,150,000
Water Well Facility Inspection & Refurbishment	775	220,000	300,000	400,000	300,000	350,000	350,000	1,700,000
Woodville-Leon County Water Main	776	0	1,500,000	0	0	0	0	1,500,000
<b>Total Water Utility</b>		<b>48,598,354</b>	<b>75,584,500</b>	<b>86,304,000</b>	<b>39,084,000</b>	<b>52,834,000</b>	<b>20,674,000</b>	<b>274,480,500</b>
<b>Total Utility Services</b>		<b>257,862,488</b>	<b>163,895,105</b>	<b>167,335,716</b>	<b>162,501,497</b>	<b>115,893,079</b>	<b>84,052,475</b>	<b>693,677,872</b>
<b>Grand Total</b>		<b>401,306,790</b>	<b>223,174,384</b>	<b>225,939,209</b>	<b>217,767,546</b>	<b>179,248,952</b>	<b>155,280,730</b>	<b>1,001,410,821</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Governmental Activity Summary**

<u>Department</u>	<u>Project</u>	<u>FY 2008 Budget</u>
<b><u>General Government Activity</u></b>		
<b>Executive Services</b>	Repair, Replace & Improve City Hall Facility	250,000
	<b>Executive Services Departmental Total</b>	<b>250,000</b>
<b>Fleet Management</b>	Environmental Compliance and Remediation Program	100,000
	Facilitation of Bio-Diesel Production	185,000
	Vehicle Replacement	7,750,000
	<b>Fleet Management Departmental Total</b>	<b>8,035,000</b>
<b>Management and Administration</b>	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	175,600
	Telephone Switch Upgrade/Replacement Project	298,446
	<b>Management and Administration Departmental Total</b>	<b>1,774,046</b>
<b>Neighborhood &amp; Community Services</b>	Center Facility Building Repairs, Replacement & Improvement	100,000
	Frenchtown Infrastructure	500,000
	Service Center Improvements	187,526
	Water and Sewer System Charge and Tap Fee Waivers	250,000
	<b>Neighborhood &amp; Community Services Departmental Total</b>	<b>1,037,526</b>
<b>Planning</b>	Greenspace and Environmentally Significant Lands - City	250,000
	<b>Planning Departmental Total</b>	<b>250,000</b>
<b>Public Works</b>	ADA Sidewalk Rehabilitation	1,000,000
	Four Points Bikeway Trail Head Development - CITY	40,000
	Guardrail & Handrail Installation/Replacement	10,000
	Municipal Complex Safety and Security Improvements	50,000
	Neighborhood Infrastructure Enhancement	3,700,000
	Think About Personal Pollution (TAPP) Grant	350,000
	<b>Public Works Departmental Total</b>	<b>5,150,000</b>
<b>Treasurer-Clerk</b>	Utility Drive-Through Facility Maintenance	25,000
	<b>Treasurer-Clerk Departmental Total</b>	<b>25,000</b>
	<b>General Government Activity Activity Total</b>	<b>16,521,572</b>
<b><u>Leisure</u></b>		
<b>Parks &amp; Recreation</b>	Hilaman Golf Renovations	20,000
	Lafayette Heritage Trail Development	250,000
	Ox Bottom Park Development	3,000
	Park Facility Maintenance	515,000
	Springsax Park Refurbishment	400,000
	Tennis Facility Renovations	100,000
	<b>Parks &amp; Recreation Departmental Total</b>	<b>1,288,000</b>
	<b>Leisure Activity Total</b>	<b>1,288,000</b>
<b><u>Public Safety</u></b>		
<b>Fire</b>	Facilities Management & Maintenance	200,000
	<b>Fire Departmental Total</b>	<b>200,000</b>
<b>Management and Administration</b>	Digital Upgrade for 800MHz Public Safety Radio	12,500,000
	Tallahassee-Leon County Joint Dispatch (City Portion)	1,500,000
	<b>Management and Administration Departmental Total</b>	<b>14,000,000</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Governmental Activity Summary**

<u>Department</u>	<u>Project</u>	<u>FY 2008 Budget</u>
<b><u>Public Safety</u></b>		
<b>Police</b>	Repair, Replace and Improve Police Facilities	150,000
	<b>Police Departmental Total</b>	<b>150,000</b>
	<b>Public Safety Activity Total</b>	<b>14,350,000</b>
<b><u>Transportation - Aviation Mass Transit</u></b>		
<b>Aviation</b>	Air Cargo Facility Expansion	870,000
	Air Service Improvement Program	600,000
	Airfield Lighting Improvements	125,000
	Airfield Pavement Preservation	100,000
	Airfield Signage Improvements	125,000
	Airport Security System Update	1,000,000
	ARFF Vehicle Replacement	1,500,000
	Electronic Airport Layout Plan	125,000
	Marketing and Promotional Study	100,000
	Miscellaneous Major/Minor Repair/Replacement/Improvements	300,000
	Parking Improvements	1,200,000
	South Apron Expansion	300,000
	Taxiway M Bypass	200,000
	Taxiway S Rehab & Extension	135,000
	Terminal Apron Access	1,200,000
	Terminal Building Rehabilitation Phase II	1,100,000
	<b>Aviation Departmental Total</b>	<b>8,980,000</b>
<b>StarMetro</b>	Capital for Service Development Projects	200,000
	Marketing Campaign-StarMetro	25,000
	Purchase Replacement Vehicles for StarMetro	1,707,734
	<b>StarMetro Departmental Total</b>	<b>1,932,734</b>
	<b>Transportation - Aviation Mass Transit Activity Total</b>	<b>10,912,734</b>
<b><u>Transportation - Traffic Ways</u></b>		
<b>Public Works</b>	Advanced Transportation Management System Enhancements	450,000
	Bradford Road	661,000
	Highway Beautification Program	30,000
	Lipona Road PASS	500,000
	Major Intersection Improvements	225,000
	Minor Intersection/Safety Modifications	215,000
	Orange Avenue Extension, Phase II	3,000,000
	Recurring Traffic Management Systems Improvements	615,500
	Residential Traffic Calming and Bike Ped Implementation Prog	1,080,000
	Sidewalk Program - New Developments	70,000
	Street Resurfacing Program	2,403,500
	Trojan Trail PASS	2,011,800
	<b>Public Works Departmental Total</b>	<b>11,261,800</b>
	<b>Transportation - Traffic Ways Activity Total</b>	<b>11,261,800</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Governmental Activity Summary**

Department	Project	FY 2008 Budget
<b><u>Utilities</u></b>		
<b>Electric Utility</b>	CC-EMS Eval. Specifications, Development and Replacement	150,000
	CC-Relay & Communication Sys. Replacement & Upgrade-Phase II	350,000
	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
	Hopkins Master-Major/Minor Capital Projects	750,000
	Hopkins Miscellaneous Major/Minor Equipment & Facilities R/R	349,000
	PE-Addition of 230kV Autotransformer	850,000
	PE-BP 21 Feeders	575,000
	PE-BP-15 to BP-18 Transmission Line	200,000
	PE-BP5 To Line 31 Transmission Line	700,000
	PE-Distribution Feeder Upgrades & Modifications	200,000
	PE-Electric System Construction and Improvements	10,025,000
	PE-Fallschase Residential	300,000
	PE-Gaines Street	825,000
	PE-GIS Integration with New Work Processes	128,000
	PE-Hopkins-PEF/TAL 115 kV Transmission Line	850,000
	PE-Orange Ave Extension Phase II	525,000
	PE-Pinnacle At Cross Creek	50,000
	PE-Purchase of Distribution Equipment	130,000
	PE-Purchase of Talquin Electric Co-op Facilities	1,000,000
	PE-Recloser Communications	150,000
	PE-Reconductor Transmission Line 3C	825,000
	PE-Reconductor Transmission Line 7A	600,000
	PE-Reconductor Transmission Lines 15A, 15B, 15C	1,000,000
	PE-Recurring-Replacements and Upgrades	1,060,000
	PE-Replace 5 kv Switches on Downtown Circuits	700,000
	PE-Southside/St. Joe	250,000
	PE-Southwood	350,000
	PE-Street Lighting-Improvements/Maintenance Projects	910,000
	PE-Substation BP 12	750,000
	PE-Substation BP-15 Modifications	50,000
	PE-Substation BP-18	2,000,000
	PE-Substation BP21	3,900,000
	PE-Substation BP3 Termination For BG & E	500,000
	PE-Substation BP4 Modifications	950,000
	PE-Substation BP5 Modifications	100,000
	PE-Substation J	550,000
	PE-Transmission Line to Bannerman Road Substation	220,000
	PE-Welaunee	500,000
	Prod Mgmt - Repowering of Hopkins Unit 2 - Phase 1	2,750,000
Prod Mgmt- Corn Hydro Part 12 Safety Inspection & Repairs	100,000	
Prod Mgmt- Corn Spillway Modifications-Fuse Plug Replacement	5,876,966	
Prod Mgmt- Purdom Oil Tank Conversion	6,000,000	
Purdom Master-Major/Minor Capital Projects	300,000	
Purdom Miscellaneous Equipment Replacement & Automation	165,600	
SP-Alternate Energy	2,000,000	
SP-Electric System Planning Resource Studies	325,000	
SP-Energy Efficiency & Demand-Side Management	7,149,376	
SP-Solar Capacity Expansion Plan	121,000	
T&D-115kV Oil Circuit Breakers Repl to SF6 Breakers & Assoc.	525,000	

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Governmental Activity Summary**

Department	Project	FY 2008 Budget
<b><u>Utilities</u></b>		
<b>Electric Utility</b>	T&D-115kV/230kV Transmission Line Facility Refurbishment	150,000
	T&D-Application of Capacitor and Voltage Regulators	35,000
	T&D-Distribution/Automation & Control	25,000
	T&D-Electric Service Request-Master	600,000
	T&D-Gang Switch Repair/Replacement 115 KV and 230 KV	150,000
	T&D-Installation of Disconnect Switches on Substation Risers	50,000
	T&D-Padmout Transformers & Pedestal Inspection Program	125,000
	T&D-Refurbishment of URD System	700,000
	T&D-Reimbursable Emergency Projects	500,000
	T&D-Remodeling Operations Center	100,000
	T&D-Smart Metering Electric	17,325,000
	T&D-Substation Transformers Replacement/Refurbishment	125,000
	T&D-Tree Replacement	25,000
		<b>Electric Utility Departmental Total</b>
<b>Energy Services</b>	Commercial Energy Conservation	625,000
	Demand Side Management Program Support	125,000
	DSM - Program Enhancements	240,000
	Residential Energy Conservation	3,020,000
	<b>Energy Services Departmental Total</b>	<b><u>4,010,000</u></b>
<b>Gas Operations</b>	Alternate Fuel Program	10,000
	Gas Service Request	50,000
	Gas System Automation Implementation	144,000
	Gas System Expansion	1,394,220
	Gas System Relocation/Adjustments	349,808
	High-Pressure System Upgrade	77,480
	Recurring Projects	345,000
	Service Taps	1,408,594
	Smart Metering for Gas Operations	1,000,000
	Southeast Sector - Distribution Expansion	87,139
West Side Gas System Expansion	139,422	
	<b>Gas Operations Departmental Total</b>	<b><u>5,005,663</u></b>
<b>Public Works</b>	Ford Street Drainage Improvements	650,000
	Frenchtown Stormwater Improvements	1,360,173
	Meginnis Creek at Sharer Road Stormwater Improvements	475,000
	Middlebrook Circle Conveyance Stabilization	325,000
	Minor Stormwater Improvements	395,000
	Miscellaneous Stormwater Engineering	80,000
	NPDES Municipal Stormwater Permit Compliance	175,000
	Rainfall and Stream Gauging - Stormwater Project	85,000
	Small Projects Initiative	350,000
	Stormwater Facility Landscape & Aquascape Enhancements	200,000
	Stormwater Infrastructure Inventory and Mapping	250,000
	Stormwater Pollution Reduction Program	50,000
	Total Maximum Daily Load (TMDL) Compliance	150,000
	Upper Lake Lafayette Nutrient Removal Facility	350,000
	Watershed Protection Plan	50,000
	<b>Public Works Departmental Total</b>	<b><u>4,945,173</u></b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Governmental Activity Summary**

Department	Project	FY 2008 Budget	
<b><u>Utilities</u></b>			
<b>Water Utility</b>	Advanced Metering Infrastructure	6,000,000	
	Biosolids for AWT	9,420,000	
	Capital Circle Southeast - Water	500,000	
	Carbon Bed Replacement	90,000	
	Collection System Rehabilitation/Replacement	600,000	
	Facility Building Improvements	100,000	
	Gaines Street Sewer	75,000	
	Gaines Street Water	100,000	
	Inflow Monitoring and Testing	200,000	
	Interim Nutrient Reduction	525,000	
	LBR Treatment Improvements	15,870,000	
	Leon County Master Sewer Projects	1,055,000	
	Master Water Plan Improvements	2,000,000	
	Master Water Plan Update	350,000	
	MSP 201 US 90 West	1,075,000	
	Ox Bottom Unit 1 Sewer	320,000	
	Parallel Effluent Transmission Main	900,000	
	Pond Liner Replacement	400,000	
	Pump Station 23 Abandonment	70,000	
	Pump Station Renovation & Maintenance	633,000	
	Pumping Station Replacement Master Project	1,000,000	
	Reuse Water Distribution	1,000,000	
	Secondary Clarifier Drain Line	250,000	
	Sewer Line Rel./Adj. FDOT/City/County Public Works	1,650,000	
	Southeast Farm Irrigation Expansion	750,000	
	Summerbrooke Unit #1 Sewer Installation	100,000	
	TPS Filtration & Chlorination	1,000,000	
	TPS Phase I Improvements	13,490,000	
	Wastewater Asset Management Plan	350,000	
	Wastewater Collection Recurring Work Orders	2,344,000	
	Wastewater GIS Data Cleansing	100,000	
	Wastewater Treatment Improvements	1,032,500	
	Wastewater Treatment Plant Safety Improvements	1,000,000	
	Water Distribution Recurring Work Orders	5,150,000	
	Water Line Reloc./Adj. for FDOT/City/Leon County P/W	1,200,000	
	Water Quality Building Relocation	200,000	
	Water Quality Division Service Request	110,000	
	Water Storage Tank Inspection, Cleaning, & Painting	350,000	
	Water Storage Upgrade & Design	850,000	
	Water System Security Improvements	150,000	
	Water Well and Elevated Tank Renovation & Replacement	525,000	
	Water Well Control Center Upgrades	900,000	
	Water Well Facility Inspection & Refurbishment	300,000	
	Woodville-Leon County Water Main	1,500,000	
		<b>Water Utility Departmental Total</b>	<b><u>75,584,500</u></b>
		<b>Utilities Activity Total</b>	<b><u>168,840,278</u></b>
		<b>Total of All CIP Activities</b>	<b><u><u>223,174,384</u></u></b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Planning Priority Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
	FY 2009	FY 2010	FY 2011	FY 2012		
<b>High Priority - Southern Strategy</b>						
<b>Aviation</b>						
Foreign Trade Zone	0	0	0	177,000	0	177,000
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,000</b>	<b>0</b>	<b>177,000</b>
<b>Economic Development</b>						
Downtown Pedestrian and Vehicular Enhancements	0	100,000	100,000	100,000	100,000	400,000
<b>Department Total</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>
<b>Fleet Management</b>						
Environmental Compliance and Remediation Program	100,000	100,000	100,000	100,000	100,000	500,000
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>Neighborhood &amp; Community Services</b>						
Center Facility Building Repairs, Replacement & Improvement	100,000	100,000	100,000	100,000	100,000	500,000
Frenchtown Infrastructure	500,000	500,000	500,000	500,000	500,000	2,500,000
Service Center Improvements	187,526	232,402	232,402	232,402	232,402	1,117,134
<b>Department Total</b>	<b>787,526</b>	<b>832,402</b>	<b>832,402</b>	<b>832,402</b>	<b>832,402</b>	<b>4,117,134</b>
<b>Parks &amp; Recreation</b>						
Parks & Recreation Center Refurbishment	0	0	0	0	500,000	500,000
Springsax Park Refurbishment	400,000	0	0	0	0	400,000
Walker-Ford Pool Shell Liner and Drainage System	0	0	440,000	0	0	440,000
<b>Department Total</b>	<b>400,000</b>	<b>0</b>	<b>440,000</b>	<b>0</b>	<b>500,000</b>	<b>1,340,000</b>

**City of Tallahassee  
Fiscal Year 2008 thru 2012 Capital Budget**

**Planning Priority Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
		FY 2009	FY 2010	FY 2011	FY 2012	
<b>High Priority - Central Core</b>						
<b>Public Works</b>						
Bradford Road	661,000	0	0	2,085,000	3,000,000	5,746,000
Central Ditch Flood Reduction	0	0	250,000	5,000,000	5,000,000	10,250,000
E. Georgia at Meridian Flood Mitigation	0	2,000,000	0	0	0	2,000,000
Emory Court and Dupont Drive Area Flood Relief	0	5,275,000	4,000,000	525,000	0	9,800,000
Four Points Bikeway Trail Head Development - CITY	40,000	0	0	0	0	40,000
Lake Bradford Road Gateway Enhancement	0	1,816,700	1,000,000	0	0	2,816,700
Lipona Road PASS	500,000	0	0	0	0	500,000
Lonnbladh Road PASS	0	0	0	13,826	400,000	413,826
Meginnis Creek at Sharer Road Stormwater Improvements	475,000	0	0	0	0	475,000
Neighborhood Infrastructure Enhancement	3,700,000	0	0	0	0	3,700,000
Orange Avenue Extension, Phase II	3,000,000	350,000	0	0	0	3,350,000
Raymond Diehl Rd. PASS (Killearn Center Blvd. to Olson Rd.)	0	2,100,000	0	0	0	2,100,000
Residential Traffic Calming and Bike Ped Implementation Prog	1,080,000	1,080,000	1,200,000	1,200,000	1,200,000	5,760,000
Stormwater Pollution Reduction Program	50,000	100,000	50,000	50,000	50,000	300,000
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Total Maximum Daily Load (TMDL) Compliance	150,000	150,000	150,000	150,000	150,000	750,000
Trojan Trail PASS	2,011,800	0	0	0	0	2,011,800
Weems Road Improvements	0	2,000,000	5,800,000	0	0	7,800,000
<b>Department Total</b>	<b>11,667,800</b>	<b>15,211,700</b>	<b>12,450,000</b>	<b>9,023,826</b>	<b>9,800,000</b>	<b>58,153,326</b>
<b>Water Utility</b>						
Carbon Bed Replacement	90,000	160,000	120,000	200,000	120,000	690,000
Pump Station Renovation & Maintenance	633,000	646,000	655,000	655,000	655,000	3,244,000
Pumping Station Replacement Master Project	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Department Total</b>	<b>1,723,000</b>	<b>1,806,000</b>	<b>1,775,000</b>	<b>1,855,000</b>	<b>1,775,000</b>	<b>8,934,000</b>
<b>Planning Priority Total</b>	<b>14,678,326</b>	<b>18,050,102</b>	<b>15,697,402</b>	<b>12,088,228</b>	<b>13,107,402</b>	<b>73,621,460</b>
<b>Total of All Planning Priorities</b>	<b>14,678,326</b>	<b>18,050,102</b>	<b>15,697,402</b>	<b>12,088,228</b>	<b>13,107,402</b>	<b>73,621,460</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**Sales Tax Extension Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
	FY 2009	FY 2010	FY 2011	FY 2012		
<b><u>Parks &amp; Recreation</u></b>						
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	0	0	0	0	250,000
Northwest Park Development	0	420,000	3,500,000	0	0	3,920,000
Ox Bottom Park Development	3,000	200,000	0	0	0	203,000
Springsax Park Refurbishment	400,000	0	0	0	0	400,000
<b>Department Total</b>	<b>653,000</b>	<b>1,220,000</b>	<b>4,150,000</b>	<b>250,000</b>	<b>500,000</b>	<b>6,773,000</b>
<b><u>Public Works</u></b>						
Bradford Road	661,000	0	0	0	0	661,000
Four Points Bikeway Trail Head Development - CITY	40,000	0	0	0	0	40,000
Greenway Trail Connectors - CITY	0	150,000	150,000	150,000	150,000	600,000
Lake Bradford Road Gateway Enhancement	0	1,816,700	1,000,000	0	0	2,816,700
Lipona Road PASS	500,000	0	0	0	0	500,000
Major Intersection Improvements	225,000	450,000	1,400,000	600,000	250,000	2,925,000
Orange Avenue Extension, Phase II	3,000,000	0	0	0	0	3,000,000
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Weems Road Improvements	0	0	3,800,000	0	0	3,800,000
<b>Department Total</b>	<b>4,426,000</b>	<b>2,756,700</b>	<b>6,350,000</b>	<b>750,000</b>	<b>400,000</b>	<b>14,682,700</b>
<b>Total Funding</b>	<b>5,079,000</b>	<b>3,976,700</b>	<b>10,500,000</b>	<b>1,000,000</b>	<b>900,000</b>	<b>21,455,700</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**General Government Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
	FY 2009	FY 2010	FY 2011	FY 2012		
<b><u>Economic Development</u></b>						
Downtown Pedestrian and Vehicular Enhancements	0	100,000	100,000	100,000	100,000	400,000
Historic Property Preservation Grant and Loan Pool	0	90,000	100,000	100,000	100,000	390,000
<b>Department Total</b>	<b>0</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>790,000</b>
<b><u>Executive Services</u></b>						
Cooling Towers	0	0	0	950,000	0	950,000
Heating for First Floor City Hall	0	50,000	0	0	0	50,000
Mechanical Air Handlers updated to DDC Controls	0	0	0	0	450,000	450,000
Repair, Replace & Improve City Hall Facility	250,000	280,000	250,000	250,000	250,000	1,280,000
Windows (Sealants/Waterproofing)	0	50,000	0	275,000	275,000	600,000
<b>Department Total</b>	<b>250,000</b>	<b>380,000</b>	<b>250,000</b>	<b>1,475,000</b>	<b>975,000</b>	<b>3,330,000</b>
<b><u>Fleet Management</u></b>						
Environmental Compliance and Remediation Program	100,000	100,000	100,000	100,000	100,000	500,000
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b><u>Management and Administration</u></b>						
Digital Upgrade for 800MHz Public Safety Radio	12,500,000	0	0	0	0	12,500,000
Tallahassee-Leon County Joint Dispatch (City Portion)	1,500,000	0	0	0	0	1,500,000
Telephone Switch Upgrade/Replacement Project	9,451	9,451	0	0	0	18,902
<b>Department Total</b>	<b>14,009,451</b>	<b>9,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,018,902</b>
<b><u>Neighborhood &amp; Community Services</u></b>						
Center Facility Building Repairs, Replacement & Improvement	100,000	100,000	100,000	100,000	100,000	500,000
Water and Sewer System Charge and Tap Fee Waivers	250,000	250,000	500,000	500,000	500,000	2,000,000
<b>Department Total</b>	<b>350,000</b>	<b>350,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,500,000</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**General Government Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
		FY 2009	FY 2010	FY 2011	FY 2012	
<b><u>Parks &amp; Recreation</u></b>						
A. J. Henry Park Development	0	500,000	500,000	0	0	1,000,000
Basketball Volleyball Gym	0	0	0	0	150,000	150,000
Governor's Park	0	100,000	150,000	250,000	500,000	1,000,000
Lafayette Heritage Trail Development	250,000	0	0	0	0	250,000
Meadows Soccer Complex Development	0	0	0	0	500,000	500,000
Northwest Park Development	0	420,000	3,500,000	0	0	3,920,000
Ox Bottom Park Development	3,000	200,000	0	0	0	203,000
Park Facility Maintenance	500,000	500,000	500,000	500,000	500,000	2,500,000
Replace Ball Field Lighting & Fencing	0	0	0	0	282,000	282,000
Springsax Park Refurbishment	400,000	0	0	0	0	400,000
Tennis Facility Renovations	100,000	80,000	100,000	157,000	157,000	594,000
Tom Brown Park Tennis Hillside Seating	0	0	0	50,000	0	50,000
Walker-Ford Pool Shell Liner and Drainage System	0	0	440,000	0	0	440,000
<b>Department Total</b>	<b>1,253,000</b>	<b>1,800,000</b>	<b>5,190,000</b>	<b>957,000</b>	<b>2,089,000</b>	<b>11,289,000</b>
<b><u>Planning</u></b>						
Neighborhood and Sector Planning Program - City	0	0	50,000	50,000	50,000	150,000
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>
<b><u>Police</u></b>						
Police Vehicle Video Recording System	0	265,500	102,650	0	0	368,150
Repair, Replace and Improve Police Facilities	150,000	150,000	150,000	150,000	150,000	750,000
TPD Master Facility Study	0	0	0	0	75,000	75,000
<b>Department Total</b>	<b>150,000</b>	<b>415,500</b>	<b>252,650</b>	<b>150,000</b>	<b>225,000</b>	<b>1,193,150</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**General Government Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
	FY 2009	FY 2010	FY 2011	FY 2012		
<b>Public Works</b>						
Advanced Transportation Management System Enhancements	450,000	0	550,000	0	550,000	1,550,000
Bradford Road	661,000	0	0	0	0	661,000
Four Points Bikeway Trail Head Development - CITY	40,000	0	0	0	0	40,000
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
Lake Bradford Road Gateway Enhancement	0	1,816,700	1,000,000	0	0	2,816,700
Lipona Road PASS	500,000	0	0	0	0	500,000
Lonnbladh Road PASS	0	0	0	13,826	0	13,826
Major Intersection Improvements	225,000	450,000	1,400,000	600,000	250,000	2,925,000
Minor Intersection/Safety Modifications	215,000	215,000	225,000	225,000	225,000	1,105,000
Municipal Complex Safety and Security Improvements	50,000	350,000	0	0	2,000,000	2,400,000
Municipal Complex Structural, HVAC, Roof and Communication I	0	100,000	0	0	0	100,000
Nurse's Drive	0	0	0	0	132,000	132,000
Orange Avenue Extension, Phase II	3,000,000	350,000	0	0	0	3,350,000
Raymond Diehl Rd. PASS (Killearn Center Blvd. to Olson Rd.)	0	2,100,000	0	0	0	2,100,000
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	1,080,000	1,080,000	1,200,000	1,200,000	1,200,000	5,760,000
Sidewalk Program - New Developments	70,000	70,000	70,000	70,000	70,000	350,000
Street Resurfacing Program	2,403,500	2,523,600	2,649,800	2,782,300	2,921,400	13,280,600
Tallahassee Junction Bikeway Trail Head Development - CITY	0	340,000	0	0	0	340,000
Weems Road Improvements	0	0	3,800,000	0	0	3,800,000
<b>Department Total</b>	<b>9,350,000</b>	<b>10,200,800</b>	<b>11,700,300</b>	<b>5,696,626</b>	<b>8,153,900</b>	<b>45,101,626</b>
<b>StarMetro</b>						
Capital for Service Development Projects	100,000	100,000	100,000	0	0	300,000
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**City of Tallahassee**  
**Fiscal Year 2008 thru 2012 Capital Budget**

**General Government Projects**

Project	FY 2008 Budget	<i>Non-Appropriated Programmed CIP Funding Years</i>				5 Year Total
	FY 2009	FY 2010	FY 2011	FY 2012		
<b><u>Treasurer-Clerk</u></b>						
Citywide Electronic Document Management System	0	100,000	0	0	0	100,000
CORE Revenue System Enhancements	0	0	0	0	60,000	60,000
Replace Business Tax (Occupational License) System	0	0	0	0	150,000	150,000
Replace Receipt Validators	0	0	0	0	30,000	30,000
Replace Remittance Processing Equipment	0	0	0	500,000	0	500,000
Utility Drive-Through Facility Maintenance	25,000	20,000	10,000	5,000	45,000	105,000
<b>Department Total</b>	<b>25,000</b>	<b>120,000</b>	<b>10,000</b>	<b>505,000</b>	<b>285,000</b>	<b>945,000</b>
<b>Total Funding</b>	<b>25,587,451</b>	<b>13,665,751</b>	<b>18,452,950</b>	<b>9,733,626</b>	<b>12,677,900</b>	<b>80,117,678</b>

**City of Tallahassee  
Fiscal Year 2008 thru 2012 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.

<u>Project</u>	<u>FY 2008 Budget</u>	<u>Non-Appropriated Programmed CIP Funding Years</u>				<u>5 Year Total</u>
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>		
<b><u>Electric Utility</u></b>						
Hopkins Unit 1 Gas Turbine Overhaul	0	0	0	0	0	0
PE-College Ave Reconstruction	0	750,000	0	0	0	750,000
Prod Mgmt- Taylor Energy Center	0	25,000,000	65,000,000	140,000,000	110,000,000	340,000,000
<b>Department Total</b>	<b>0</b>	<b>25,750,000</b>	<b>65,000,000</b>	<b>140,000,000</b>	<b>110,000,000</b>	<b>340,750,000</b>
<b><u>Fire</u></b>						
Lake Bradford Road Fire Station	0	0	0	0	2,121,472	2,121,472
Mahan Drive Fire Station	0	0	0	0	730,343	730,343
Relocation of Fire Sta. #8 to Capital Circle/Hartsfield Area	0	0	0	0	2,121,472	2,121,472
Southwood Fire Station	0	0	0	0	730,343	730,343
Welaunee Boulevard Fire Station	0	0	0	0	2,121,472	2,121,472
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,825,102</b>	<b>7,825,102</b>
<b><u>Parks &amp; Recreation</u></b>						
Construct Bocce Courts	0	0	0	0	15,000	15,000
Forestmeadows Court Expansion	0	0	0	0	300,000	300,000
Lake Leon Restoration	0	0	0	0	200,000	200,000
Metal Building Reconstruction	0	0	0	0	60,000	60,000
Park Roadway Renovations	0	0	0	0	500,000	500,000
Southwood Park Development	0	0	0	0	500,000	500,000
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575,000</b>	<b>1,575,000</b>
<b><u>Public Works</u></b>						
College Avenue	0	1,264,857	3,078,443	686,700	0	5,030,000
Tennessee Street Gateway Enhancement - CITY	0	0	1,354,900	0	0	1,354,900
<b>Department Total</b>	<b>0</b>	<b>1,264,857</b>	<b>4,433,343</b>	<b>686,700</b>	<b>0</b>	<b>6,384,900</b>
<b><u>Water Utility</u></b>						
College Avenue Sewer	0	50,000	500,000	0	0	550,000
College Avenue Water	0	50,000	500,000	0	0	550,000
Water Systems SCADA Remote Terminal Unit Improvements	100,000	100,000	100,000	100,000	100,000	500,000
<b>Department Total</b>	<b>100,000</b>	<b>200,000</b>	<b>1,100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,600,000</b>
<b>Total Non-Funded Projects</b>	<b>100,000</b>	<b>27,214,857</b>	<b>70,533,343</b>	<b>140,786,700</b>	<b>119,500,102</b>	<b>358,135,002</b>