



FY12 Adopted Budget
Capital Project Allocations
(Including Non-Ad Valorem Revenue)

Description and Information

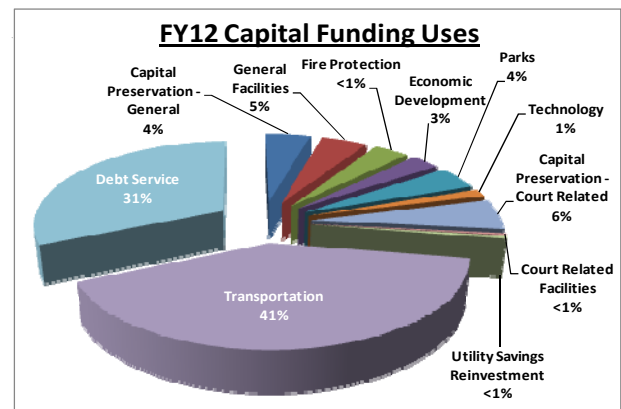
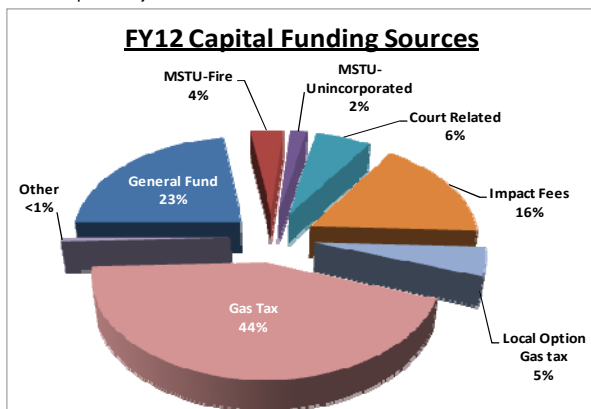
The Alachua County Board of County Commissioners has adopted a Capital Management Policy as part of its Comprehensive Financial Policies. This policy requires a 5 year picture of capital improvements in order to illustrate a clear direction for county funds (only the first year is funded) and defines requirements for projects included in the Comprehensive Capital Improvement Program (CCIP). Under the policy a capital project is defined as the following: Projects/equipment with a cost of at least \$50,000 and asset life of at least five (5) years. A capital project, under this definition, is intended to include those projects that involve a new purchase of capital outlay, infrastructure and any new construction or renovation of County infrastructure, excluding routine maintenance. New in FY10 was the implementation of the "Capital Preservation Fund" for general facilities, and in FY11 similar funds for court related facilities and energy efficiency were added to explicitly document the County's commitment to maintaining our buildings and property. The funds are used to address known larger expense preservation items as well as have the flexibility to quickly respond to unexpected (unbudgeted) expense items that may occur during the year. In Alachua County, FY12 capital improvements can be classified into several programs: General Facilities, Capital Preservation, Fire Protection, Economic Development, General Parks, Technology, Court Related Facilities Needs, Utility Savings Reinvestment, Transportation, and Debt Service.

For a more in depth look at Alachua County's FY12-FY16 CCIP, please refer to The CCIP Section in this document (this page is also available for quick reference).

Summary Budget

Capital Project Type	General Fund	MSTU-Fire	MSTU-Unin	Other	Sub-Total	Less Debt Service Cost	Total For Projects
Allocated by the Board							
Facilities - Capital	650,000				650,000		650,000
Facilities - Capital Preservation	628,880				628,880		628,880
Technology	200,000				200,000		200,000
Fire Protection		500,000			500,000	(223,002)	276,998
Parks	250,000		262,000		512,000	(348,044)	163,956
Court Related - Capital				50,000	50,000		50,000
Court Related - Capital Preservation				800,000	800,000		800,000
Economic Development (Fairgrounds)	407,500				407,500		407,500
Utility Savings Reinvestment Program				78,000	78,000		78,000
Transportation Debt Service	238,316			3,124,817	3,363,133	(3,363,133)	-
Capital Project's Debt Service	814,770				814,770	(814,770)	-
Sub-Total Capital Allocations	3,189,466	500,000	262,000	4,052,817	8,004,283	(4,748,949)	3,255,334
Allocated by Other Authority/Source							
Transportation (Gas Tax)				3,061,574	3,061,574		3,061,574
Growth Related Projs (Impact Fees)				2,305,917	2,305,917		2,305,917
Transportation (Lcl Option Gas Tax)				663,532	663,532		663,532
Sub-Total Capital Allocations	0	0	0	6,031,023	6,031,023		6,031,023
Total Capital Project Allocation *					14,035,306	(4,748,949)	9,286,357
							Parks Debt Service From Beginning Fund Balance 348,044
							Adjusted New FY12 Capital Project Allocation * 9,634,401

* The Total Capital Projects Allocation is \$348,044 less than the total of the 5-year CIP due to the one-year reduction in Parks contribution. This amount is equal to the Park Division's debt service obligation which will be funded during the annual carry forward process using FY12 beginning fund balance in the Park Fund, thus it is not part of the Adopted Budget. For continuity throughout the CCIP, the debt service payment it is shown in the Debt Service column then added back to the Total Capital Project Allocation.



As part of the ongoing discussions related to capital project bonding options the development of the CIP will continue throughout the fiscal years 2012 and 2013. All project priorities will be reevaluated as decisions are finalized. We will also continue to identify future County needs in order to best serve our community.

Future year operating costs will be periodically reviewed and estimated on out-year projects and updated with detail on the project's detail sheets when formally adopted.



FY13 Planned Budget
Capital Project Allocations
(Including Non-Ad Valorem Revenue)

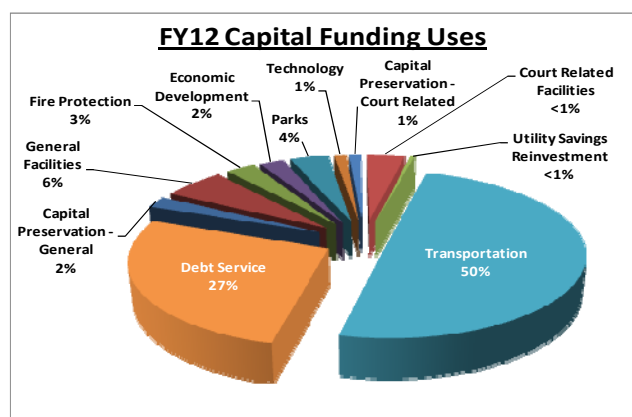
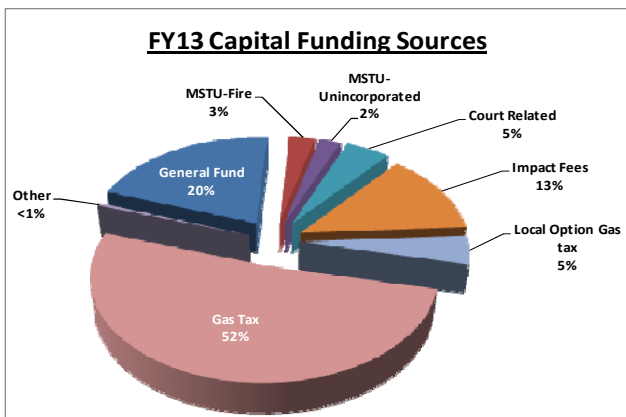
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Summary Budget

Capital Project Type	General Fund	MSTU-Fire	MSTU-Unin	Other	Sub-Total	Less Debt Service Cost	Total For Projects
Allocated by the Board							
Facilities	1,060,000				1,060,000		1,060,000
Capital Preservation	390,000				390,000		390,000
Technology	200,000				200,000		200,000
Fire Protection		500,000			500,000	(223,002)	276,998
Parks	500,000		412,000		912,000	(348,044)	563,956
Court Related				850,000	850,000		850,000
Economic Development (Fairgrounds)	407,500				407,500		407,500
Utility Savings Reinvestment Program				78,000	78,000		78,000
Transportation Debt Service	238,316			3,124,817	3,363,133	(3,363,133)	-
Capital Project's Debt Service	814,770				814,770	(814,770)	-
Sub-Total Capital Allocations	3,610,586	500,000	412,000	4,052,817	8,575,403	(4,748,949)	3,826,454
Allocated by Other Authority/Source							
Transportation (Gas Tax)				5,970,258	5,970,258		5,970,258
Growth Related Projs (Impact Fees)				2,295,363	2,295,363		2,295,363
Transportation (Lcl Option Gas Tax)				795,322	795,322		795,322
Sub-Total Capital Allocations	0	0	0	9,060,943	9,060,943		9,060,943
Total Capital Project Allocation					17,636,346	(4,748,949)	12,887,397



As part of the ongoing discussions related to capital project bonding options the development of the CIP will continue throughout the fiscal years 2012 and 2013. All project priorities will be reevaluated as decisions are finalized. We will also continue to identify future County needs in order to best serve our community.

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