



FY11 Adopted Budget
Capital Project Allocations
(Non-Ad Valorem Revenue)

Description and Information

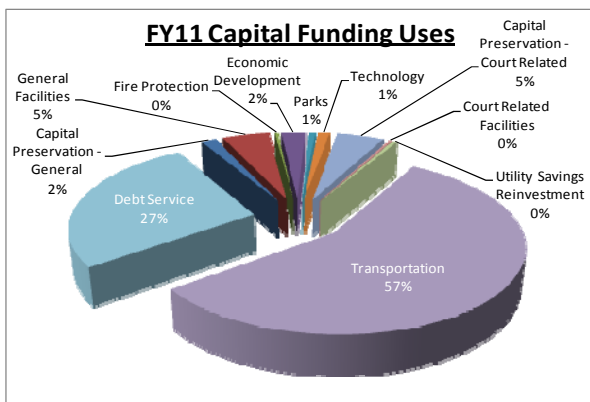
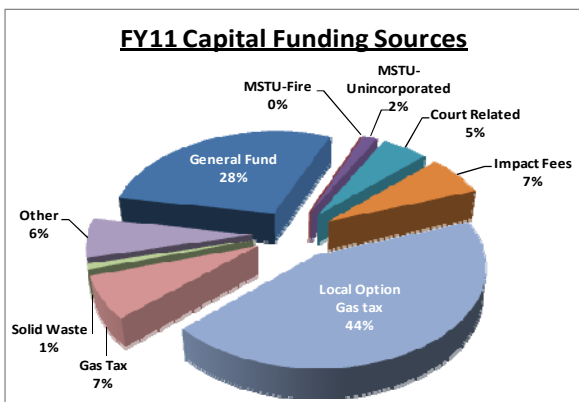
The Alachua County Board of County Commissioners has adopted a Capital Management Policy as part of its Comprehensive Financial Policies. This policy requires a 5 year picture of capital improvements in order to illustrate a clear direction for county funds (only the first year is funded) and defines requirements for projects included in the CIP. 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 CIP 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 for court related facilities, to explicitly document the County's commitment to maintaining our buildings and property. The fund is used to address known large expense maintenance and repair items (costing \$25,000 and above) as well as have the flexibility to quickly respond to unexpected large expense items that may occur during the year. In Alachua County, FY11 capital improvements are classified into nine programs: General Facilities, Capital Preservation, Fire Protection, Economic Development, General Parks, Technology, Court Related Facilities Needs, Transportation, and Debt Service.

For a more in depth look at Alachua County's FY11-FY15 CIP, please refer to Section 6 in this document (this document 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	640,870				640,870		640,870
Facilities - Capital Preservation	250,000				250,000		250,000
Technology	200,000				200,000		200,000
Fire Protection					-	(222,941)	(222,941)
Parks	84,020		262,000		346,020	(346,020)	-
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	2,000,000			1,000,000	3,000,000	(3,000,000)	-
Capital Project's Debt Service	1,055,171				1,055,171	(1,055,171)	-
Sub-Total Capital Allocations	4,637,561	-	262,000	1,928,000	6,827,561	(4,624,132)	2,203,429
Allocated by Other Authority/Source							
Transportation (Gas Tax)				1,170,941	1,170,941		1,170,941
Growth Related Projs (Impact Fees)				1,095,742	1,095,742		1,095,742
Transportation (Lcl Option Gas Tax)				7,157,838	7,157,838		7,157,838
Solid Waste				150,000	150,000		150,000
Sub-Total Capital Allocations	0	0	0	9,574,521	9,574,521		9,574,521
Total Capital Project Allocation *					16,402,082	(4,624,132)	11,777,950

* The Total for Projects sum is \$222,941 less than the total of the 5-year CIP due to the one-year reduction in MSTU-Fire contribution. The debt service obligation will be funded during the annual carry forward process.



As part of the ongoing discussions related to capital project bonding options the development of the CIP will continue throughout the fiscal years 2011 and 2012. 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.

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
01 - Capital Preservation: Court Related Facilities (037)								
Adopted								
11CFM01 - Capital Preservation - Chief Judge	325,000	0	65,000	65,000	65,000	65,000	65,000	0
11CFM02 - Capital Preservation - Clerk of Courts	150,000	0	30,000	30,000	30,000	30,000	30,000	0
11CFM03 - Capital Preservation - Public Defender	150,000	0	30,000	30,000	30,000	30,000	30,000	0
11CFM04 - Capital Preservation - State Attorney	150,000	0	30,000	30,000	30,000	30,000	30,000	0
11CFM05 - Court Security Projects	200,000	0	40,000	40,000	40,000	40,000	40,000	0
11CFM06 - Capital Preservation Projects TBD	3,025,000	0	605,000	605,000	605,000	605,000	605,000	0
Adopted	4,000,000	0	800,000	800,000	800,000	800,000	800,000	0
Preservation: Court Related Facilities (037)	4,000,000	0	800,000	800,000	800,000	800,000	800,000	0

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Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
02 - Capital Preservation: General Facilities (200)								
Adopted								
11GFM01 - Capital Preservation - Building Envelope	175,000	100,000	75,000	0	0	0	0	0
11GFM02 - Capital Preservation - Building Interior	100,000	50,000	50,000	0	0	0	0	0
11GFM03 - Capital Preservation - HVAC, Plumbing and Electrical	225,000	100,000	125,000	0	0	0	0	0
12GFM01 - Lighting Upgrade - Group Re-lamping Project	58,280	0	0	58,280	0	0	0	0
12GFM05 - Community Support Srvcs/Health Dept Replace Floor Coverin	78,120	0	0	78,120	0	0	0	0
12GFM06 - Re-seal & Paint Exterior Wilson Building	34,720	0	0	34,720	0	0	0	0
13GFM03 - ACSO Jail Electric Door Switch Replacement	36,000	0	0	0	36,000	0	0	0
13GFM04 - ACSO Jail Replacement of Food Slots & Hinges	130,000	0	0	0	130,000	0	0	0
13GFM06 - Resurface & Sealing of Various Parking Lots	198,000	0	0	0	198,000	0	0	0
13GFM07 - Exterior Sealing & Painting of Various Buildings	225,000	0	0	0	225,000	0	0	0
14GFM03 - Mechanical HVAC Components and Building Automation Upgrades	600,000	0	0	0	0	600,000	0	0
14GFM04 - Building Envelope Improvements	500,000	0	0	0	0	500,000	0	0
15FGF04 - Capital Preservation	306,150	0	0	0	0	0	306,150	0
Adopted	2,666,270	250,000	250,000	171,120	589,000	1,100,000	306,150	0
Capital Preservation: General Facilities (200)	2,666,270	250,000	250,000	171,120	589,000	1,100,000	306,150	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
03 - Utility Savings Reinvestment Program (210)								
Adopted								
11USR01 - Utility Savings Reinvestment Project TBD	390,000	0	78,000	78,000	78,000	78,000	78,000	0
Adopted	390,000	0	78,000	78,000	78,000	78,000	78,000	0
Utility Savings Reinvestment Program (210)	390,000	0	78,000	78,000	78,000	78,000	78,000	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
04 - General Facilities (300)								
Adopted								
11GFM04 - ACSO Correctional Kitchen Renovation - Phase II	400,000	0	400,000	0	0	0	0	0
11GFM06 - Tag Agency 34th Street Roof Replacement Exterior & Interi	84,630	0	84,630	0	0	0	0	0
11GFM09 - Replace Roof Elections Warehouse	156,240	0	156,240	0	0	0	0	0
12GFM02 - Animal Services Perimeter Fencing	77,267	0	0	77,267	0	0	0	0
12GFM03 - Administration Building Shutter Replacement	104,160	0	0	104,160	0	0	0	0
12GFM04 - Community Services/Health Department Paint	227,850	0	0	227,850	0	0	0	0
12GFM07 - Admin Building Critical Mechanical Assets Replacement	705,180	0	0	705,180	0	0	0	0
12GFM08 - ACSO Jail Elevator Upgrade	80,100	0	0	80,100	0	0	0	0
12GFM09 - Exterior Re-sealing, Caulking and Exterior/Interior Painting	84,323	0	0	84,323	0	0	0	0
13GFM01 - Work Release Roof Replacement & Interior Ceil Repairs	125,000	0	0	0	125,000	0	0	0
13GFM02 - ACSO Jail Replacement of 5 IPM UPS Units	285,000	0	0	0	285,000	0	0	0
13GFM05 - Admin. Building HVAC Components & Air Handler Replacement	241,000	0	0	0	241,000	0	0	0
13GFM08 - Floor Covering Replacement Project	210,000	0	0	0	210,000	0	0	0
14GFM02 - Energy Conservation Upgrade Project	350,000	0	0	0	0	350,000	0	0
15FGF01 - Group Re-lamping and Lighting Upgrades	250,000	0	0	0	0	0	250,000	0
15FGF02 - Building Management and Automation Control Upgrades	450,000	0	0	0	0	0	450,000	0
15FGF03 - Building Envelope Improvements	443,850	0	0	0	0	0	443,850	0
Adopted	4,274,600	0	640,870	1,278,880	861,000	350,000	1,143,850	0

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
04 - General Facilities (300)	4,274,600	0	640,870	1,278,880	861,000	350,000	1,143,850	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
05 - Fire Facilities (300)								
Adopted								
09MFS02 - Fire Protection Services Projects - To be determined	1,436,163	327,927	0	277,059	277,059	277,059	277,059	0
15FGF05 - Fire/EMS Station Building Envelope and Interior Improvement	650,000	0	0	0	0	0	650,000	0
Adopted	2,086,163	327,927	0	277,059	277,059	277,059	927,059	0
05 - Fire Facilities (300)	2,086,163	327,927	0	277,059	277,059	277,059	927,059	0

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>06 - Public Works (301)</u>								
Adopted								
12FFM01 - Fleet Building Expansion	440,000	0	0	40,000	400,000	0	0	0
Adopted	440,000	0	0	40,000	400,000	0	0	0
06 - Public Works (301)	440,000	0	0	40,000	400,000	0	0	0

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Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

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08 - Parks (318)								
Adopted								
11PK01 - Owens-Illinois Park Boardwalk & Pier	225,000	0	0	85,000	90,000	50,000	0	0
11PK02 - M.K. Rawlings Picnic Area	80,980	0	0	80,980	0	0	0	0
12PK01 - Lake Alto Park-Restroom & Floating Dock	220,000	0	0	0	220,000	0	0	0
12PK02 - Squirrel Ridge Park Restroom	255,980	0	0	0	255,980	0	0	0
13PK01 - Lake Alto Park Picnic Area	230,000	0	0	0	0	230,000	0	0
13PK02 - Park Project To Be Named Later	430,000	0	0	0	30,000	30,000	370,000	120,000
13PK03 - Regional Trails	451,960	0	0	0	0	255,980	195,980	415,980
Adopted	1,893,920	0	0	165,980	595,980	565,980	565,980	535,980
08 - Parks (318)	1,893,920	0	0	165,980	595,980	565,980	565,980	535,980

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<u>09 - Technology (327)</u>								
Adopted								
08TF10 - Countywide Enterprise Projects	445,000	145,000	0	0	100,000	100,000	100,000	0
09TF01 - Countywide Vocational Projects	845,000	545,000	0	0	100,000	100,000	100,000	0
10TF03 - SAN Upgrade for all County Applications	450,000	50,000	200,000	200,000	0	0	0	0
Adopted	1,740,000	740,000	200,000	200,000	200,000	200,000	200,000	0
09 - Technology (327)	1,740,000	740,000	200,000	200,000	200,000	200,000	200,000	0

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>10 - Court Related Facilities (334)</u>								
Adopted								
08CR03 - Fund Contingency	450,000	200,000	50,000	50,000	50,000	50,000	50,000	0
Adopted	450,000	200,000	50,000	50,000	50,000	50,000	50,000	0
10 - Court Related Facilities (334)	450,000	200,000	50,000	50,000	50,000	50,000	50,000	0

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>11 - Impact Fee: Northwest (336)</u>								
Adopted								
09IF01 - Impact Fee Northwest Transport Dist	4,193,074	1,383,791	286,687	630,976	630,747	630,498	630,375	0
Adopted	4,193,074	1,383,791	286,687	630,976	630,747	630,498	630,375	0
11 - Impact Fee: Northwest (336)	4,193,074	1,383,791	286,687	630,976	630,747	630,498	630,375	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>12 - Impact Fee: Southwest (337)</u>								
Adopted								
09IF02 - Impact Fee Southwest Transport Dist	8,352,310	2,747,621	583,125	1,255,900	1,255,504	1,255,080	1,255,080	0
Adopted	8,352,310	2,747,621	583,125	1,255,900	1,255,504	1,255,080	1,255,080	0
12 - Impact Fee: Southwest (337)	8,352,310	2,747,621	583,125	1,255,900	1,255,504	1,255,080	1,255,080	0

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>13 - Impact Fee: East (338)</u>								
Adopted								
09IF04 - Impact Fee East Transport Dist	1,011,024	335,573	68,362	151,802	151,779	151,754	151,754	0
Adopted	1,011,024	335,573	68,362	151,802	151,779	151,754	151,754	0
13 - Impact Fee: East (338)	1,011,024	335,573	68,362	151,802	151,779	151,754	151,754	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
14 - Impact Fee: Parks (339)								
Adopted								
10PK01 - Impact Fee Parks	1,044,236	50,983	108,433	221,205	221,205	221,205	221,205	0
12PK03 - Lake Kanapaha Park Development	800,000	0	0	200,000	200,000	200,000	200,000	0
Adopted	1,844,236	50,983	108,433	421,205	421,205	421,205	421,205	0
14 - Impact Fee: Parks (339)	1,844,236	50,983	108,433	421,205	421,205	421,205	421,205	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>15 - Impact Fee: Fire (340)</u>								
Adopted								
08IF01 - Impact Fee - Fire	709,369	162,466	49,135	124,573	124,480	124,379	124,336	0
Adopted	709,369	162,466	49,135	124,573	124,480	124,379	124,336	0
15 - Impact Fee: Fire (340)	709,369	162,466	49,135	124,573	124,480	124,379	124,336	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
17 - Economic Development (342)								
Adopted								
08ED01 - Fairgrounds/Park Initiative	2,259,374	1,121,874	227,500	227,500	227,500	227,500	227,500	0
08ED02 - Industrial Park Development	1,573,126	673,126	180,000	180,000	180,000	180,000	180,000	0
Adopted	3,832,500	1,795,000	407,500	407,500	407,500	407,500	407,500	0
17 - Economic Development (342)	3,832,500	1,795,000	407,500	407,500	407,500	407,500	407,500	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
19 - 2008 \$0.05 Local Option Gas Tax, Transportation (350)								
Adopted								
09GT01 - Bike/Ped Priority Projects	1,883,887	515,472	273,683	273,683	273,683	273,683	273,683	0
11GT01 - NW 16th Avenue Mill and Resurface	6,500,000	0	6,500,000	0	0	0	0	0
11ST01 - Old Bell Rd- Unpaved Surface Treatment	102,271	0	102,271	0	0	0	0	0
11ST02 - SW 63rd Blvd-Unpaved Surface Treatment	12,396	0	12,396	0	0	0	0	0
11ST03 - SW 121st Ave-Unpaved Surface Treatment	73,255	0	73,255	0	0	0	0	0
11ST04 - NW 142nd Ave-Unpaved Surface Treatment	115,223	0	115,223	0	0	0	0	0
11ST05 - NW 170th St-Unpaved Surface Treatment	81,010	0	81,010	0	0	0	0	0
12ST01 - SE 175th Av-Unpaved Surface Treatment	70,172	0	0	70,172	0	0	0	0
12ST02 - NW 46th Ave-Unpaved Surface Treatment	105,403	0	0	105,403	0	0	0	0
12ST03 - NW 122nd Av-Unpaved Surface Treatment	16,690	0	0	16,690	0	0	0	0
12ST04 - NW 138th Av-Unpaved Surface Treatment	27,453	0	0	27,453	0	0	0	0
12ST05 - SE 41st Ln-Unpaved Surface Treatment	25,811	0	0	25,811	0	0	0	0
12ST06 - NE 211 Dr-Unpaved Surface Treatment	68,002	0	0	68,002	0	0	0	0
12ST07 - NW262/165-Unpaved Surface Treatment	21,775	0	0	21,775	0	0	0	0
12ST08 - NW 266 St-Unpaved Surface Treatment	26,833	0	0	26,833	0	0	0	0
12ST09 - NW 174 Av-Unpaved Surface Treatment	41,388	0	0	41,388	0	0	0	0
13ST01 - NW 62 Av-Unpaved Surface Treatment	273,144	0	0	0	273,144	0	0	0
13ST02 - NW 166Av-Unpaved Surface Treatment	27,842	0	0	0	27,842	0	0	0

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Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
19 - 2008 \$0.05 Local Option Gas Tax, Transportation (350)								
Adopted								
13ST03 - SE 177th Ave - Unpaved Surface Treatment	31,884	0	0	0	31,884	0	0	0
13ST04 - Old Bellamy Rd - Unpaved Surface Treatment	27,168	0	0	0	27,168	0	0	0
13ST05 - SW 190 St/194 St - Unpaved Surface Treatment	38,801	0	0	0	38,801	0	0	0
13ST06 - NW 142nd Ave - Unpaved Surface Treatment	98,360	0	0	0	98,360	0	0	0
13ST07 - NW 218th Ave - Unpaved Surface Treatment	22,708	0	0	0	22,708	0	0	0
13ST08 - NE 120th Ave - Unpaved Surface Treatment	12,810	0	0	0	12,810	0	0	0
14GT02 - SW 63rd Blvd/62nd Avenue Resurface/Realign	4,000,000	0	0	0	0	0	4,000,000	0
14GT03 - NW CR 235 Mill and Resurface	10,000,000	0	0	0	0	0	10,000,000	0
14GT04 - NW 43rd Street Mill and Resurface	4,200,000	0	0	0	0	0	4,200,000	0
14GT05 - NW CR 231 Mill and Resurface	5,600,000	0	0	0	0	0	5,600,000	0
Adopted	33,504,286	515,472	7,157,838	677,210	806,400	273,683	24,073,683	0
Local Option Gas Tax, Transportation (350)	33,504,286	515,472	7,157,838	677,210	806,400	273,683	24,073,683	0

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Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>22 - Solid Waste (400)</u>								
Adopted								
11FSW01 - Hazardous Waste Collection Building Expansion	150,000	0	150,000	0	0	0	0	0
Adopted	150,000	0	150,000	0	0	0	0	0
22 - Solid Waste (400)	150,000	0	150,000	0	0	0	0	0

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<u>Transportation</u>								
Adopted								
12MF01 - SW 143rd St	329,379	0	0	329,379	0	0	0	0
12MF02 - SW 73rd Ave Ext	1,170,941	0	0	1,170,941	0	0	0	0
13MF01 - SW 45th St	5,105,723	0	0	0	5,105,723	0	0	0
13MF02 - SE 43rd St	864,535	0	0	0	864,535	0	0	0
14GT19 - SW 20th Avenue Bridge Widening I-75	8,800,000	0	0	0	0	8,800,000	0	0
14GT20 - SW 8th Avenue Extension	2,732,195	0	1,170,941	1,561,254	0	0	0	0
15MF01 - Ft. Clarke Blvd Dedicated Transit Lanes	2,422,556	0	0	0	0	0	2,422,556	0
15MF02 - SW 91st St/SW 73rd Ave Ext	1,170,941	0	0	0	0	0	1,170,941	0
15MF03 - SW 30th Ave (bridge)	12,660,039	0	0	0	0	0	12,660,039	0
Adopted	35,256,309	0	1,170,941	3,061,574	5,970,258	8,800,000	16,253,536	0
Transportation	35,256,309	0	1,170,941	3,061,574	5,970,258	8,800,000	16,253,536	0
Report Total	106,794,061	8,508,833	12,000,891	9,791,779	13,618,912	15,485,138	47,388,508	535,980

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>200 - Capital Preservation: General Facilities</u>								
Ongoing (Funded Prior To FY11)								
10GFM08 - Capital Preservation – Building Envelope	49,896	49,896	0	0	0	0	0	0
10GFM09 - Capital Preservation – HVAC, Plumbing and Electrical	4,556	4,556	0	0	0	0	0	0
10GFM10 - Capital Preservation – Building Interior	31,000	31,000	0	0	0	0	0	0
10GFM11 - Capital Preservation – Other than Building	12,600	12,600	0	0	0	0	0	0
10GFM15 - Added - ACSO Wind Shutter Retrofit for HQ and CCC	125,641	125,641	0	0	0	0	0	0
10GFM16 - Added - Emergency Power Line and Light Management Control	58,000	58,000	0	0	0	0	0	0
10GFM17 - Added - Emergency ACSO Jail Loading Dock Lift	56,094	56,094	0	0	0	0	0	0
10GFM21 - Added - Admin Bldg Security Cameras	38,000	38,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	375,787	375,787	0	0	0	0	0	0
10 - Capital Preservation: General Facilities	375,787	375,787	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
300 - Facilities (General Fund)								
Ongoing (Funded Prior To FY11)								
08FC03 - Facilities Mgmt - Automated Building Controls Upgrades -	186,000	186,000	0	0	0	0	0	0
08FC05 - Admin Bldg North Basement Boiler Replacement	97,650	97,650	0	0	0	0	0	0
08FC07 - Animal Services Crematory/Incinerator	97,450	97,450	0	0	0	0	0	0
08FC12 - ACSO Muffin Grinders	75,000	75,000	0	0	0	0	0	0
08FC13 - Security Camera Sys Upgrades & Install Civil Ct.House	76,786	76,786	0	0	0	0	0	0
08FGF02 - ACSO - Jail Security Camera/Touch Screen Sys Upgrade	734,740	734,740	0	0	0	0	0	0
09GFM03 - ACSO - Jail Window/Frame Replacement (Phase I and II)	525,000	525,000	0	0	0	0	0	0
09GFM09 - Energy & Water Conservation Project	134,051	134,051	0	0	0	0	0	0
10GFM01 - Supervisor of Elections Modular Building	300,000	300,000	0	0	0	0	0	0
10GFM04 - ACSO - Jail Kitchen Design & Remodel (Design)	60,478	60,478	0	0	0	0	0	0
10GFM05 - ACSO Correctional Kitchen Renovation - Phase I	339,522	339,522	0	0	0	0	0	0
10GFM12 - Added - ACSO Admin Server Rm Fire Supp Upgrade	175,000	175,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	2,801,677	2,801,677	0	0	0	0	0	0
300 - Facilities (General Fund)	2,801,677	2,801,677	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>303 - Wild Spaces Public Places</u>								
Ongoing (Funded Prior To FY11)								
10PK02 - Kanapaha Park Community Center	1,814,000	1,814,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	1,814,000	1,814,000	0	0	0	0	0	0
303 - Wild Spaces Public Places	1,814,000	1,814,000	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
318 - Parks (General Fund/MSTU)								
Ongoing (Funded Prior To FY11)								
09PK02 - Owens-Illinois Park Picnic Area	129,700	129,700	0	0	0	0	0	0
09PK03 - Santa Fe Lake Park Restroom	240,130	240,130	0	0	0	0	0	0
10PK03 - Poe Springs Park	112,000	112,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	481,830	481,830	0	0	0	0	0	0
318 - Parks (General Fund/MSTU)	481,830	481,830	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
327 - Technology (General Fund)								
Ongoing (Funded Prior To FY11)								
09TF02 - Public Works SAN Deployment	42,000	42,000	0	0	0	0	0	0
09TF03 - Fire Rescue Data Collection/GIS	38,415	38,415	0	0	0	0	0	0
09TF04 - EPD Mobile GIS/GPS System	28,000	28,000	0	0	0	0	0	0
09TF05 - Growth Management CD Plus Upgrade	35,000	35,000	0	0	0	0	0	0
09TF06 - VMWare Server Virtualization Project	120,000	120,000	0	0	0	0	0	0
10TF04 - Internet Connectivity Upgrade	30,000	30,000	0	0	0	0	0	0
10TF05 - Added - Collaboration & Develop Portal Serv - Court Services	67,360	67,360	0	0	0	0	0	0
10TF06 - Added - Barracuda Firewall Upgrade	30,000	30,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	390,775	390,775	0	0	0	0	0	0
327 - Technology (General Fund)	390,775	390,775	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
334 - Court Related Facilities								
Ongoing (Funded Prior To FY11)								
08CR02 - Court Related Facilities Needs	51,202	51,202	0	0	0	0	0	0
08CR04 - Chief Judge-Public Area Repair and Maintenance	195,000	195,000	0	0	0	0	0	0
08CR05 - Clerk-Repair & Maintenance	60,000	60,000	0	0	0	0	0	0
08CR06 - Court Security Projects	81,800	81,800	0	0	0	0	0	0
08CR07 - Public Defender-Repair & Maintenance	59,250	59,250	0	0	0	0	0	0
08CR08 - State Attorney-Repair & Maintenance	60,000	60,000	0	0	0	0	0	0
08CR09 - Facilities-Civil Courthouse Interior Painting of Building	31,500	31,500	0	0	0	0	0	0
08CR10 - 4th of 4 Repair Projects: Re-Seal Building Envelope	892,725	892,725	0	0	0	0	0	0
08FC11 - Fire Alarm/Sprinkler Sys. Design Upgrade - Civil Courthouse	400,000	400,000	0	0	0	0	0	0
09CFM01 - FY 09 Court Related Facilities Projects	270,000	270,000	0	0	0	0	0	0
10CFM01 - FY10 Court Related Projects	620,000	620,000	0	0	0	0	0	0
10CFM02 - Added - ADA Compliance Civil Courthouse	80,000	80,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	2,801,477	2,801,477	0	0	0	0	0	0
334 - Court Related Facilities	2,801,477	2,801,477	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>339 - Impact Fee: Parks</u>								
Ongoing (Funded Prior To FY11)								
08PK03 - Jonesville Park Soccer Field Lighting	215,000	215,000	0	0	0	0	0	0
09PK01 - Forest Park Sports Lighting	197,641	197,641	0	0	0	0	0	0
11PK04 - Kanapaha Park Community Center	310,000	310,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	722,641	722,641	0	0	0	0	0	0
339 - Impact Fee: Parks	722,641	722,641	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>348 - 2007 P.I. Revenue Bond (Sales Tax)</u>								
Ongoing (Funded Prior To FY11)								
08FBM01 - Animal Services Renovation	1,500,000	1,500,000	0	0	0	0	0	0
09TP04 - Tower Road Grid (SW 8th Avenue) Construction	4,622,650	4,622,650	0	0	0	0	0	0
09TP05 - Traffic Management System Signalization Project	2,232,978	2,232,978	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	8,355,628	8,355,628	0	0	0	0	0	0
348 - 2007 P.I. Revenue Bond (Sales Tax)	8,355,628	8,355,628	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
348 - 2007 P.I. Revenue Bond, Parks								
Ongoing (Funded Prior To FY11)								
08PK01 - Jonesville Park Development	6,110,680	6,110,680	0	0	0	0	0	0
08PK02 - SE 35th Street Neighborhood Park	1,421,800	1,421,800	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	7,532,480	7,532,480	0	0	0	0	0	0
348 - 2007 P.I. Revenue Bond, Parks	7,532,480	7,532,480	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>350 - 2008 \$0.05 Local Option Gas Tax, Transportation</u>								
Ongoing (Funded Prior To FY11)								
09ST01 - SW 85th Avenue - Unpaved Surface Treatment	97,361	97,361	0	0	0	0	0	0
09ST02 - SE 65th Lane - Unpaved Surface Treatment	53,592	53,592	0	0	0	0	0	0
10ST01 - NW 227th Dr - Unpaved Surface Treatment	183,983	183,983	0	0	0	0	0	0
10ST02 - SW 175th Av - Unpaved Surface Treatment	110,820	110,820	0	0	0	0	0	0
10ST03 - NW 75th St - Unpaved Surface Treatment	46,229	46,229	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	491,985	491,985	0	0	0	0	0	0
0.05 Local Option Gas Tax, Transportation	491,985	491,985	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>400 - Solid Waste</u>								
Ongoing (Funded Prior To FY11)								
08SW02 - Waste Tire Retaining Wall	47,500	47,500	0	0	0	0	0	0
08SW03 - Front Security Gate Replacement	30,000	30,000	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	77,500	77,500	0	0	0	0	0	0
400 - Solid Waste	77,500	77,500	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

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FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>Transportation</u>								
Ongoing (Funded Prior To FY11)								
08TP02 - SW 91st Street Reconstruction	900,000	900,000	0	0	0	0	0	0
08TP11 - SW 61st St. at SW 24th Ave. Intersection Modifications	1,219,847	1,219,847	0	0	0	0	0	0
09IF03 - SW 91st St. at SW 8th Ave. Intersection Modifications	1,244,244	1,244,244	0	0	0	0	0	0
Ongoing (Funded Prior To FY11)	3,364,091	3,364,091	0	0	0	0	0	0
Transportation	3,364,091	3,364,091	0	0	0	0	0	0
Report Total	29,209,871	29,209,871	0	0	0	0	0	0

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>Facilities</u>								
Unfunded								
UNFAC03 - Court Services - Community Corrections and Treatment Center	0	0	0	0	0	0	0	9,434,081
UNFAC04 - Court Services - Drug Court/Day Reporting/Outpatient Center	3,897,696	296,820	3,600,876	0	0	0	0	0
UNFAC05 - Court Services - Main Building Upgrades	759,000	0	0	0	69,000	690,000	0	0
UNFAC06 - Mechanical System Inventory	500,000	500,000	0	0	0	0	0	0
UNFAC08 - ACSO Jail - Cleaning and Resealing Pipes	1,000,000	0	0	0	1,000,000	0	0	0
UNFAC09 - ACSO - Door and Hardware Replacement	577,000	0	0	0	577,000	0	0	0
UNFAC10 - Jail - Mechanical Door Replacement	29,600	0	0	0	29,600	0	0	0
UNFAC11 - County Health Dept Renovation	800,000	800,000	0	0	0	0	0	0
UNFAC13 - Senior Center	10,000,000	1,000,000	9,000,000	0	0	0	0	0
UNFAC14 - Fire Rescue Station #9 Replacement	2,792,044	2,792,044	0	0	0	0	0	0
UNFAC15 - Fire Rescue Station #21 Replacement	3,829,500	0	0	0	0	3,829,500	0	0
UNFAC16 - Fire Rescue Headquarter Expansion	3,320,625	3,320,625	0	0	0	0	0	0
UNFAC17 - Fire Rescue Station #12 Equipment Bay	240,811	240,811	0	0	0	0	0	0
UNFAC18 - Fire Rescue Station #15 Equipment Bay	2,184,454	2,184,454	0	0	0	0	0	0
UNFAC19 - Emergency Operations Expansion	4,500,000	4,500,000	0	0	0	0	0	0
UNFAC20 - Rescue Station #4 Replacement	2,748,256	0	274,826	2,473,430	0	0	0	0
UNFAC21 - Rescue Station #3 Replacement	2,184,454	0	218,445	1,966,009	0	0	0	0

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Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
Facilities								
Unfunded								
UNFAC22 - Fire Rescue Station #11 Replacement	1,577,269	0	157,727	1,419,542	0	0	0	0
UNFAC23 - Rescue Station #2 Replacement	2,800,000	2,800,000	0	0	0	0	0	0
UNFAC24 - Fire Rescue Station #14 Replacement	1,973,018	0	0	197,302	1,775,716	0	0	0
UNFAC25 - Fire Rescue Station NE Urban Area	3,189,201	233,370	2,955,831	0	0	0	0	0
UNFAC26 - Fire Rescue Station #18 Construction	3,300,000	0	0	330,000	2,970,000	0	0	495,000
UNFAC27 - Fire Rescue Station #19 Replacement	1,897,500	0	0	0	0	1,897,500	0	0
UNFAC28 - Fire Rescue Station #25 New Station	3,500,000	0	0	0	0	3,500,000	0	0
UNFAC29 - Fire Rescue Station #23	3,500,000	0	0	0	0	3,500,000	0	0
Unfunded	61,100,428	18,668,124	16,207,705	6,386,283	6,421,316	13,417,000	0	9,929,081
Facilities	61,100,428	18,668,124	16,207,705	6,386,283	6,421,316	13,417,000	0	9,929,081

Project CIP Estimates Report - Grouped by: CIP Category, CIP Status

Alachua County Government

FY2011 Tentative & FY2012 Planned Budget

Project	CIP Total	Appro. To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	Future Funding
<u>Transportation</u>								
Unfunded								
14GT01 - Tower Road Grid (Remaining Projects) Construction	817,350	0	0	0	817,350	0	0	0
14GT06 - Wacahoota Road Resurface/Widen	5,600,000	0	0	0	0	0	5,600,000	0
14GT07 - Lakeshore Drive/CR 329B Resurface/Widen	4,000,000	0	0	0	0	0	4,000,000	0
14GT08 - NW 32nd Avenue Reconstruction	3,000,000	0	0	0	0	0	3,000,000	0
14GT09 - CR 325 Mill and Resurface	4,500,000	0	0	0	0	0	4,500,000	0
14GT10 - CR 239 Mill and Resurface	6,000,000	0	0	0	0	0	6,000,000	0
14GT11 - Rocky Point Road Resurface/Widen	2,500,000	0	0	0	0	0	2,500,000	0
14GT12 - NW 78th Avenue Resurface	2,400,000	0	0	0	0	0	2,400,000	0
14GT13 - Kincaid Hills Subdivision Resurface	800,000	0	0	0	0	0	800,000	0
14GT14 - NW 94th Avenue Mill and Resurface	5,400,000	0	0	0	0	0	5,400,000	0
14GT15 - SW CR 234 Mill and Resurface	1,500,000	0	0	0	0	0	1,500,000	0
14GT16 - NW 55th Terrace Subdivision Resurface	300,000	0	0	0	0	0	300,000	0
14GT17 - SW 75th Street Mill and Resurface	1,200,000	0	0	0	0	0	1,200,000	0
14GT18 - SW 143rd Street Mill and Resurface	547,412	0	0	0	0	0	547,412	0
Unfunded	38,564,762	0	0	0	817,350	0	37,747,412	0
Transportation	38,564,762	0	0	0	817,350	0	37,747,412	0
Report Total	99,665,190	18,668,124	16,207,705	6,386,283	7,238,666	13,417,000	37,747,412	9,929,081