



# **Capital Programs**

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1. Capital Projects should:
  - a. Support County Commission Focus Area Goals, ~~and be consistent with Lake County's Comprehensive Plan~~
  - b. Prevent the deterioration of the County's ~~existing infrastructure and public buildings.~~
  - c. Encourage and sustain economic development in Lake County.
  - d. Respond to and anticipate future growth in the County.
  - e. Increase the efficiency and productivity of County operations.
2. When possible, capital projects constructed in ~~the County should be prioritized for~~ high growth areas.
3. The impact of capital projects on the operating ~~budget of the County Department Program.~~

The following pages provide the Capital the five year ~~Capital Budget and the Capital Budget beginning~~

Category	FY 2007			
	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Total
Facilities	\$ 6,461,000	\$ 55,246,321	\$ -	\$ 61,707,321
Landfill	-	-	8,549,436	8,549,436
Parks	1,231,792	8,760,254	-	9,992,046
Roads & Sidewalks	24,523,000	3,718,133	-	28,241,133
Stormwater	4,703,468	-	-	4,703,468
	\$ 36,919,260	\$ 67,724,708	\$ 8,549,436	\$ 113,193,404

# Capital Programs



<b>Renewal Sales Tax Capital Projects</b> <b>Capital Projects Listing</b>
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## Capital Project Listing

	<u>Fiscal Year 2007</u>
<b>Facilities and Other Type Projects:</b>	
BCC Records Storage Facility (renovation)	\$ 96,220
Cagan Crossings Community Library (construction only)	6,305,780 *
Judicial Center exp/parking/So Tav complex - A/E (partial funding)	3,379,865
Umatilla Health Clinic (A/E + construction)	3,058,300 *
<b>Total Facilities and Other Type Projects</b>	<b><u>12,840,165</u></b>
<b>Road-Type Projects:</b>	
Sidewalks	655,956
Roads	1,333,572
Resurfacing	1,728,605
<b>Total Road-Type Projects</b>	<b><u>3,718,133</u></b>
<b>Non-Departmental - Other:</b>	
Sheriff's Office vehicles and equipment	582,692
Voting machines (SOE)	289,250
Traffic Operations Compound	208,000
Tavares Streetscape	50,000
	<b><u>1,129,942</u></b>
<b>Total Capital Projects</b>	<b><u>\$ 17,688,240</u></b>

\*Staff anticipates that the construction of these projects will exceed the budgeted amounts shown here.

# Capital Programs



<b>Park Impact Fee Trust Fund</b>				
<b>Fund Summary</b>				
	<b>2005 Actual</b>	<b>2006 Amended</b>	<b>2007 Adopted</b>	<b>% Change</b>
<i>Revenues</i>				
Miscellaneous Revenues	\$ 745,179	\$ 680,000	\$ 435,000	-36.03%
3% County Collection Allowance	\$ -	\$ (21,000)	\$ (13,500)	-35.71%
Beginning Fund Balance	\$ -	\$ 1,234,599	\$ 960,249	-22.22%
5% Statutory Reduction	\$ -	\$ (33,950)	\$ (21,825)	-35.71%
Interest	\$ 24,253	\$ 20,000	\$ 15,000	-25.00%
<b>Revenues</b>	<b>\$ 769,432</b>	<b>\$ 1,879,649</b>	<b>\$ 1,374,924</b>	<b>-26.85%</b>
<i>Expenditures</i>				
Operating Expenses	\$ -	\$ 45,000	\$ 50,000	11.11%
Capital Outlay	\$ 8,348	\$ 1,484,649	\$ 1,324,924	-10.76%
Transfers	\$ 7,266	\$ 350,000	\$ -	-100.00%
Administration Costs	\$ 38,394	\$ -	\$ -	0.00%
<b>Expenditures</b>	<b>\$ 54,008</b>	<b>\$ 1,834,649</b>	<b>\$ 1,374,924</b>	<b>-25.06%</b>

## Adopted Budget Highlights

### Overview

Park Impact Fees were established by Ordinance 2003-99 adopted by the Lake County Board of County Commissioners on November 18, 2003 to be implemented beginning January 15, 2004. Park impact fees are imposed on all residential construction occurring within the unincorporated area of Lake County at the time of issuance of a building permit. These funds are to provide a source of revenue to fund the construction or improvement of the County Park System necessitated by growth. The Ordinance established three park districts (Central, North and South) for purposes of collection and expenditure of the Park Impact Fee. The monies deposited into any of the three park district accounts shall be used solely for the purpose of constructing or improving the County Park System within the corresponding park district. The funds cannot be used for any expenditure that would be classified as a maintenance or repair expense.

### Revenues

- Ø In FY 2006, a revision was made to reflect a more accurate accounting of the fees collected per district. In prior years, a 5% administration fee (expense) was transferred from this fund to the General Fund based on actual revenue collections. Effective 10/1/05, this practice was replaced with a 3% County collection allowance that is transferred to the General Fund based on actual revenue collections and reported as an adjustment to the revenue totals.
- Ø The FY 2007 projected estimates for revenue collections (net amount) by district are:  
Central District - \$166,824; North District - \$142,991; South District - \$104,860  
See the following page for a detailed breakdown by district.
- Ø The following are the budgeted expenditures for FY 2007:  
Central District - *design septic system/environmental permitting (Lake Jem, PEAR)*  
Central District - *prefab restrooms (Lake Jem, PEAR)*  
North District - *partial funding (North Lake Community Park construction)*  
South District - *purchase of land for future parks/trails*

The balance of the funds are shown as undesignated and allocated per district collections.

# Capital Programs



<b>Road Impact Fees Fund</b>				
<b>Fund Summary</b>				
	<b>2005 Actual</b>	<b>2006 Amended</b>	<b>2007 Adopted</b>	<b>% Change</b>
<i>Revenues</i>				
Intergovernmental Revenues	\$ 221,162	\$ -	\$ -	0.00%
Miscellaneous Revenues	\$ 18,594,572	\$ 12,857,142	\$ 11,780,000	-8.38%
Loan Repayment - Fund 141	\$ -	\$ -	\$ 3,000,000	100.00%
3% Municipality Collection Allowance	\$ (251,602)	\$ (65,612)	\$ (107,586)	63.97%
3% County Collection Allowance	\$ -	\$ (383,746)	\$ (350,171)	100.00%
Beginning Fund Balance	\$ -	\$ 40,485,034	\$ 27,418,750	-32.27%
5% Statutory Reduction	\$ -	\$ (650,389)	\$ (601,112)	-7.58%
Interest	\$ 1,020,438	\$ 600,000	\$ 700,000	16.67%
<b>Revenues</b>	<b>\$ 19,584,570</b>	<b>\$ 52,842,429</b>	<b>\$ 41,839,881</b>	<b>-20.82%</b>
<i>Expenditures</i>				
Operating Expenses	\$ -	\$ 100,000	\$ -	-100.00%
Capital Outlay - Roads (Sales Tax)	\$ 4,319,120	\$ 4,841,456	\$ -	-100.00%
Capital Outlay	\$ 5,572,130	\$ 47,900,973	\$ 41,839,881	-12.65%
Transfers	\$ 43,597	\$ -	\$ -	0.00%
Administration Costs	\$ 686,880	\$ -	\$ -	0.00%
<b>Expenditures</b>	<b>\$ 10,621,727</b>	<b>\$ 52,842,429</b>	<b>\$ 41,839,881</b>	<b>-20.82%</b>

## Adopted Budget Changes

### Revenues

- ∅ The revenues recorded in the Intergovernmental Revenues line item are grant funds from the State for assistance with specific road projects. The County began receiving revenue from this program in FY 2002. The grant funds are applied for and approved by the State in advance. The County funds the remaining balance on each project by district. The revenue will vary each year depending on the projects under construction and various stages of completion. The funds are budgeted at year end on an actual dollar basis.
- ∅ The Miscellaneous Revenues are the collections from impact fees separated by the district in which they are collected.
- ∅ In FY 2006, a revision was made to reflect a more accurate accounting of the fees collected per district. In prior years, a 5% administration fee (expense) was transferred from this fund to the General Fund based on actual revenue collections. Effective 10/1/05, this practice was replaced with a 3% County collection allowance that is transferred to the General Fund based on actual revenue collections and reported as an adjustment to the revenue totals. The 3% Municipality Collection Allowance shown above is the amount that is kept by the municipalities for collection of this fee.

# Capital Programs



## Road Impact Fees Fund

### Fund Summary (continued)

#### Revenues (continued)

Ø In FY 2006, there were several road projects proposed to be funded from renewal sales tax that were moved to an accelerated program. In order to fund these projects at an accelerated rate, the dollars were budgeted using road impact fee funds. The repayment schedule from the Roads allocation of renewal sales tax begins October 1, 2006 in the amount of \$3M with a total repayment of \$7.5M plus interest. This transfer is made directly from the Infrastructure Sales Tax Fund to this fund.

#### Expenditures

- Ø Projects are proposed, approved and completed based on the revenue collected in each district in the county. All funds are allocated to each district annually based on projected revenue collections and carried forward each year by district. No reserves are kept in this fund.
- Ø The FY 2006 Amended budget includes approximately \$22.7 million in carryforward projects.
- Ø In FY 2006, in excess of \$52 million was budgeted for road projects in all districts. The FY 2007 Capital Outlay budget is the dollars by district anticipated to be expended on road projects based on projected revenues. The dollars are detailed by district in the Capital Outlay section below.
- Ø The FY 2006 Operating Expenses budget includes \$100,000 to fund a new Road Impact Fee Study. The total amount was equally pro-rated to each district.
- Ø The amount shown in Transfers in the FY 2005 Actual column are for a portion of the Impact Fee Coordinator position (not repeated in FY 2006) and the Administration Costs that are being replaced in FY 2006 with the 3% County Collection Allowance shown in the Revenues portion of the worksheet (see Revenues section explanation on the preceding page).

	Fiscal Year
<u>Capital Outlay:</u>	<u>2007</u>
Benefit District 1	\$ 1,331,001
Benefit District 2	13,904,746
Benefit District 3	7,494,850
Benefit District 4	3,514,776
Benefit District 5	9,527,016
Benefit District 6	6,067,492
Total Capital Outlay	<u>\$ 41,839,881</u>

## Capital Programs



### Stormwater, Parks and Roads MSTU Fund

#### Fund Summary

	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
Taxes	\$ 3,229,432	\$ 3,963,544	\$ 5,319,253	34.20%
Intergovernmental Revenues	\$ 306,669	\$ -	\$ -	0.00%
Charges For Services	\$ 10,590	\$ 6,100	\$ 6,100	0.00%
Miscellaneous Revenues	\$ 177,532	\$ 115,000	\$ 116,000	0.87%
Other Sources (incl. Beginning Fund Balance)	\$ 54,111	\$ 6,570,428	\$ 5,488,585	-16.47%
Less 5% Statutory Reduction	\$ -	\$ (204,232)	\$ (272,068)	33.22%
<b>Revenues</b>	<b>\$ 3,778,334</b>	<b>\$ 10,450,840</b>	<b>\$ 10,657,870</b>	<b>1.98%</b>
<i>Expenditures</i>				
Personal Services	\$ 102,947	\$ 166,746	\$ 219,353	31.55%
Operating Expenses	\$ 530,242	\$ 2,499,505	\$ 2,663,878	6.58%
Capital Outlay	\$ 1,237,455	\$ 2,319,958	\$ 2,405,857	3.70%
Grants and Aids	\$ 19,250	\$ 16,000	\$ 20,000	25.00%
Transfers	\$ 254,489	\$ 323,138	\$ 431,644	33.58%
Reserves	\$ -	\$ 5,125,493	\$ 4,917,138	-4.07%
<b>Expenditures</b>	<b>\$ 2,144,383</b>	<b>\$ 10,450,840</b>	<b>\$ 10,657,870</b>	<b>1.98%</b>

### Capital Programs

#### Stormwater:

∅ Some of the proposed major projects for Stormwater are as follows:

Major basin studies: Nine Mile Creek and Blackwater Creek

Other Stormwater Projects: Lower Palatka projects, Eustis Basin projects, Dora Basin projects, Harris Basin projects and Yale Basin projects

Land Acquisitions: Lake Mack flood properties and Lake Harris/Dead River Stormwater Park

Stormwater Improvements: Lake Eustis/Lakeshore Drive, Getford Road, Royal Trails, Harbor Oaks and Sawmill Lake

#### Parks:

∅ The proposed expenses for various parks for FY 2007 are as follows:

Replace fencing in parks

Replace benches, bench swings, tables, etc. in parks

Install septic systems in pre-fab restrooms, as needed

## Capital Programs



### Infrastructure Sales Tax Revenue Fund

#### Fund Summary

	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
Taxes	\$ 10,598,937	\$ 10,000,000	\$ 11,500,000	15.00%
Miscellaneous Revenues	\$ 26,457	\$ 5,000	\$ 5,000	0.00%
Other Sources	\$ -	\$ 1,520,643	\$ 515,250	-66.12%
5% Statutory Reduction	\$ -	\$ (500,250)	\$ (575,250)	14.99%
<b>Revenues</b>	<b>\$ 10,625,394</b>	<b>\$ 11,025,393</b>	<b>\$ 11,445,000</b>	<b>3.81%</b>
<i>Expenditures</i>				
Transfers	\$ 11,445,000	\$ 11,445,000	\$ 11,445,000	0.00%
<b>Expenditures</b>	<b>\$ 11,445,000</b>	<b>\$ 11,445,000</b>	<b>\$ 11,445,000</b>	<b>0.00%</b>

#### Adopted Budget Highlights

##### Revenues

- Ø This fund (Fund 1410) is used to account for the revenue received from the additional one cent sales tax.
- Ø The renewal sales tax collections began January 2003 and are a three-way split between the School Board, municipalities and the County. (The original referendum was split 2/3 for the County and 1/3 for the municipalities.)

##### Expenditures

- Ø All revenues collected in this fund are dispersed to various funds for expenditures:
  - Parks & Recreation grant programs (\$350,000 annually) - transfer to General Fund
  - Capital Projects - transfer to the Renewal Sales Tax Fund (allocated portions for Facilities, Sidewalks, Roads, Resurfacing, Sheriff's vehicles, and Voting Machines)
  - Sales Tax LOC Debt Fund (when applicable) - transfer to Fund 2610 (none for FY 2007)
  - Administration costs to the General Fund - transfer to General Fund
  - Repayment for Road Projects - transfer to Road Impact Fee Trust Fund (see note below)
- Ø In Fiscal Year 2006, there were several road projects funded from sales tax that were moved to an accelerated program. In order to fund these projects, the dollars were budgeted using road impact fee funds. The repayment schedule from the Roads allocation of sales tax begins October 1, 2006 in the amount of \$3,000,000 for a total repayment of \$7,500,000 plus interest. This transfer is made directly from this fund to the Road Impact Fee Trust Fund.
- Ø In Fiscal Year 2007, there is a transfer in the amount of \$675,000 from renewal sales tax revenue to the Parks Capital Projects Fund for partial funding of the North Lake Community Park construction and matching grant funds for PEAR Park, Pine Forest Park and Twin Lakes Park.

# Capital Programs



## Sales Tax Capital Projects Fund Fund Summary

	2005 Actual	2006 Amended	2007 Baseline	% Change
<i>Revenues</i>				
Interfund Transfer - Fund 1140	\$ 1,387,000	\$ -	\$ -	0.00%
Beginning Fund Balance	\$ -	\$ 10,018,784	\$ 986,954	-90.15%
Interest	\$ 260,043	\$ -	\$ -	0.00%
<b>Revenues</b>	<b>\$ 1,647,043</b>	<b>\$ 10,018,784</b>	<b>\$ 986,954</b>	<b>-90.15%</b>
<i>Expenditures</i>				
Sales Tax Capital Projects Fund	\$ 888,580	\$ 10,018,784	\$ 986,954	-90.15%
<b>Expenditures</b>	<b>\$ 888,580</b>	<b>\$ 10,018,784</b>	<b>\$ 986,954</b>	<b>-90.15%</b>

### Adopted Budget Highlights

#### Revenues

- ∅ The final transfer for the original sales tax referendum revenue was in Fiscal Year 2004.
- ∅ The revenue shown for Fiscal Year 2005 from Fund 114 is the final repayment of the original loan to the Christopher C. Ford Commerce Park.

#### Expenditures

- ∅ The Fiscal Year 2007 capital includes \$29,591 for a plotter/scanner for the Department of Facilities Development and Management.
- ∅ Fiscal Year 2007 includes a transfer in the amount of \$957,363 to Fund 302, Parks Capital Projects Fund, for the partial funding for the North Lake Community Park construction.
- ∅ The \$5,000,000 request from Lake Sumter Community College for a joint library project is reflected in the Fiscal Year 2006 amended budget.
- ∅ All the projects approved by the BCC on January 10, 2006 from this funding source are anticipated to be completed no later than 9/30/06. After these projects are complete and the Fiscal Year 2007 transfer is made to Fund 302, all funds in this fund will be depleted and the fund will be closed.

# Capital Programs



## ***Parks Capital Projects Fund Fund Summary***

	<b>2005 Actual</b>	<b>2006 Amended</b>	<b>2007 Adopted</b>	<b>% Change</b>
<i>Revenues</i>				
Parks Capital Projects Fund	\$ 6,261	\$ 233,654	\$ 46,192	-80.23%
Grants	\$ -	\$ -	\$ 400,000	100.00%
Interfund Transfer - CCF Commerce Park	\$ -	\$ -	\$ 4,500,000	100.00%
Interfund Transfer - Parks Impact Fee Fund	\$ -	\$ 350,000	\$ -	-100.00%
Interfund Transfer - Pari-Mutuel Funds	\$ -	\$ 750,000	\$ -	-100.00%
Interfund Transfer - Sales Tax Funds	\$ -	\$ -	\$ 1,632,363	100.00%
<b>Revenues</b>	<b>\$ 6,261</b>	<b>\$ 1,333,654</b>	<b>\$ 6,578,555</b>	<b>393.27%</b>
<i>Expenditures</i>				
Parks Capital Projects Fund	\$ 11,940	\$ 1,333,654	\$ 6,578,555	393.27%
<b>Expenditures</b>	<b>\$ 11,940</b>	<b>\$ 1,333,654</b>	<b>\$ 6,578,555</b>	<b>393.27%</b>

### **Adopted Budget Highlights**

#### **Revenues**

- ∅ The revenue in this fund (Fund 3020) is a combination of transfers from other County funds to be used as matching funds for various projects.
- ∅ The Fiscal Year 2007 Grant revenue is budgeted for receipt of grant awards for anticipated completed park projects:  
Lake Idamere Park - \$200,000 + Pine Forest Park - \$200,000
- ∅ The Fiscal Year 2006 transfer from the Pari-Mutuel Fund in the amount of \$750,000 did not occur.
- ∅ The Fiscal Year 2007 transfer in the amount of \$4,500,000 from the Christopher C. Ford Commerce Park is for partial funding for the construction of the North Lake Community Park. The total allocated funds are \$6,000,000 with the remainder of the funds coming from the Parks Impact Fee Fund - North District (\$400,000) and Sales Tax Funds (\$1,100,000).

#### **Expenditures**

- ∅ A brief summary of the proposed park projects for Fiscal Year 2007 is listed on the next page.

## ***Parks Capital Projects Fund Fund Summary***

### **FY 2007 Park Projects Listing**

#### **PEAR Park:**

In June 2005, a Land & Water Conservation Grant was awarded in the amount of \$200,000. The project includes a playground, pavilion, restrooms, and open play space. The County is required to first spend \$400,000 to receive the reimbursement grant revenue of \$200,000. The matching funds for the grant is a transfer from Parks Impact Fee Trust Fund - Central District.

#### **Twin Lakes Park:**

The County was awarded a Florida Recreation Development Assistance Program (FRDAP) grant in the amount of \$150,000. This project includes a boardwalk, pavilion, playground, landscaping and trail renovations. The County is required to first spend \$300,000 to receive the reimbursement grant revenue of \$150,000. The matching funds for the grant is a transfer from the Parks Impact Fee Trust Fund - Central District.

#### **Pine Forest Park:**

The County was awarded a FRDAP grant in the amount of \$200,000. This project includes a sports field, parking lot, playground, pavilion and hiking trail. The County is required to first spend \$400,000 to receive the reimbursement grant revenue of \$200,000.

#### **North Lake Community Park:**

This 96-acre park land was acquired by the County in 2004 for future development as a regional park. The area is intended for active facilities development. The park development is proposed to provide 4 ball fields, 3 soccer/football fields, 2 soccer/soccer jr fields, 2 tennis courts, 2 basketball courts, picnic area, beach volleyball area, playground, recreational center, agricultural exhibit area, parking lot, restroom, landscaping and irrigation. The total buildout for park development is approximately \$15 million. The first phase to begin in Fiscal Year 2007 is proposed to be funded for \$5.6 million (\$400,000 is budgeted in Park Imp Fee Funds) by transfers from:

- Christopher C. Ford Commerce Park - \$4.5 million
- Sales Tax Funds - \$1.1 million

In May 2006, the BCC approved a grant application to Florida Communities Trust for partial reimbursement of the land purchase to be committed to Phase II of the construction, if awarded, in the amount of \$467,750.

## Capital Programs



### Renewal Sales Tax Capital Projects

#### Fund Summary

	2005 Actual	2006 Amended	2007 Adopted	% Change
<i>Revenues</i>				
Renewal Sales Tax Capital Projects Fund	\$ 202,143	\$ 10,982,325	\$ 10,921,256	-0.56%
Interfund Transfer - Fund 141	\$ 10,213,283	\$ 10,175,143	\$ 6,844,750	-32.73%
Voting Systems Assistance	\$ -	\$ 451,538	\$ -	-100.00%
<b>Revenues</b>	<b>\$ 10,415,426</b>	<b>\$ 21,609,006</b>	<b>\$ 17,766,006</b>	<b>-17.78%</b>
<i>Expenditures</i>				
Capital Outlay - Facilities	\$ 1,776,775	\$ 10,174,719	\$ 12,840,165	26.20%
Capital Outlay - Road-Type Projects	\$ 3,231,830	\$ 9,089,361	\$ 3,718,133	-59.09%
Capital Outlay - Non-Departmental-Other	\$ -	\$ 1,101,058	\$ 1,079,942	-1.92%
Aids To Government Agencies	\$ -	\$ 50,000	\$ 50,000	100.00%
Reserves	\$ -	\$ 1,193,868	\$ 77,766	-93.49%
<b>Expenditures</b>	<b>\$ 5,008,605</b>	<b>\$ 21,609,006</b>	<b>\$ 17,766,006</b>	<b>-17.78%</b>

#### Adopted Budget Highlights

##### Revenues

- ∅ This fund (Fund 3030) is used for projects funded by the revenue received from the additional one cent sales tax.
- ∅ The renewal sales tax collections began January 2003 and are a three-way split between the School Board, municipalities and the County. (The original referendum was split 2/3 for the County and 1/3 for the municipalities.)

##### Expenditures

- ∅ Based on the direction of the BCC, half of the revenue allocated to this fund is to be used for road-type projects. This fund is also used for Sheriff vehicles and equipment, voting machines and \$350,000 annually for park grants for municipalities.
- ∅ A summary of the projects is listed on the following page.

# Capital Programs



<b>Renewal Sales Tax Capital Projects</b> <b>Capital Projects Listing</b>
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### Capital Project Listing

	<u>Fiscal Year 2007</u>
<b>Facilities and Other Type Projects:</b>	
BCC Records Storage Facility (renovation)	\$ 96,220
Cagan Crossings Community Library (construction only)	6,305,780 *
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Umatilla Health Clinic (A/E + construction)	3,058,300 *
<b>Total Facilities and Other Type Projects</b>	<u><b>12,840,165</b></u>
<b>Road-Type Projects:</b>	
Sidewalks	655,956
Roads	1,333,572
Resurfacing	1,728,605
<b>Total Road-Type Projects</b>	<u><b>3,718,133</b></u>
<b>Non-Departmental - Other:</b>	
Sheriff's Office vehicles and equipment	582,692
Voting machines (SOE)	289,250
Traffic Operations Compound	208,000
Tavares Streetscape	50,000
	<u><b>1,129,942</b></u>
<b>Total Capital Projects</b>	<u><u><b>\$ 17,688,240</b></u></u>

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