

**APPENDX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**  
**Indian River County Five-Year Schedule of Improvements**

**Capital Improvements Element 2026**

**Coastal Management**

Expenditures	FY 2025/26	FY2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total	Revenue Source	Fully Funded?
Sector 5 Nourishment	\$ 3,307,713					\$ 3,307,713	Beach Restoration Fund	Yes
Sector 5 Nourishment	\$ 885,600					\$ 885,600	FDEP Grant	Yes
Sector 5 Nourishment	\$ 1,843,904					\$ 1,843,904	FEMA Grant	Yes
Sector 5 Nourishment	\$ 514,808					\$ 514,808	FDEM Grant	Yes
Rubble Artificial Reef (26RAR)		\$ 145,000				\$ 145,000	Beach Restoration Fund	Yes
Sector 3 Nourishment Design Pre-Construction					\$ 100,000	\$ 100,000	Beach Restoration Fund	Yes
<b>Total Expenditures</b>	<b>\$ 6,552,025</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 6,797,025</b>		

Revenue	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	FY 2028/29	Total
Beach Restoration Fund	\$ 3,307,713	\$ 145,000	\$ -	\$ -	\$ 100,000	\$ 3,552,713
FDEM Grant	\$ 514,808	\$ -	\$ -	\$ -	\$ -	\$ 514,808
FDEP Grant	\$ 885,600	\$ -	\$ -	\$ -	\$ -	\$ 885,600
FEMA Grant	\$ 1,843,904	\$ -	\$ -	\$ -	\$ -	\$ 1,843,904
<b>Total Revenue</b>	<b>\$ 6,552,025</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 6,797,025</b>

**Conservation and Aquifer Recharge**

Project	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY 2029/30	Total	Revenue Source
Archie Smith Fish House Pavilion and Observation Deck/Demolition of Existing Archie Smith Fish House	\$ 600,000					\$ 600,000	Optional Sales Tax
Archie Smith Fish House Restoration - Deck & Kayak Launch				\$ 150,000		\$ 150,000	FIND Grant
Captain Forster Hammock Preserve Cottage Renovation/Repurpose	\$ 150,000					\$ 150,000	Optional Sales Tax
Captain Forster Hammock Preserve Dock Replacement		\$ 75,000	\$ 75,000			\$ 150,000	Boating Improvement Funds
Captain Forster Hammock Preserve Dock Replacement				\$ 150,000		\$ 150,000	FIND Grant
Captain Forster Hammock Preserve Wetland Crossings		\$ 50,000	\$ 150,000			\$ 200,000	Park Impact Fees
Captain Forster Hammock Preserve Wetland Restoration			\$ 150,000	\$ 150,000		\$ 300,000	Tree Fund 117
Cypress Bend Community Preserve Habitat Restoration-Recontouring & Exotics Treatment/Removal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 200,000	Upland Mitigation Fund
Cypress Bend Community Preserve Habitat Restoration-Revegetation	\$ 50,000	\$ 50,000	\$ 50,000			\$ 150,000	Tree Fund 117
Cypress Bend Community Preserve kayak launch					\$ 125,000	\$ 125,000	Boating Improvement Funds
Cypress Bend Community Preserve overlook, parking, restroom, boardwalk			\$ 50,000	\$ 150,000	\$ 150,000	\$ 350,000	Park Impact Fees
Hallstrom Farmstead Barn Renovations				\$ 200,000		\$ 200,000	Optional Sales Tax
Hallstrom Farmstead Barn Renovations					\$ 200,000	\$ 200,000	DHR Historic Grant
Hallstrom Farmstead Public Use Improvements & Sidewalk			\$ 343,826			\$ 343,826	Optional Sales Tax
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 225,000	Tree Fund 117
Harmony Oaks Conservation Area Kayak Dock and Trailhead				\$ 150,000		\$ 150,000	Boating Improvement Funds
Indian River Lagoon Greenway Boardwalk	\$ 245,970	\$ 250,000	\$ 250,000	\$ 300,000		\$ 1,045,970	Optional Sales Tax
Indian River Lagoon Greenway Wetland Restoration/Plantings & Exotics Removal		\$ 50,000	\$ 50,000	\$ 50,000		\$ 150,000	Tree Fund 117
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project - On Site Only		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000	Optional Sales Tax
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$ 40,000					\$ 40,000	Optional Sales Tax
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$ 65,919					\$ 65,919	Land Acquisition Bond 2004

Project	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY 2029/30	Total	Revenue Source
Kroegel Homestead Conservation Area - Barns Structures Renovation					\$ 100,000	\$ 100,000	DHR Historic Grant
Kroegel Homestead Conservation Area public use improvements - barn and building renovations/barn & restrooms	\$ 47,800		\$ 50,000	\$ 100,000	\$ 100,000	\$ 297,800	Optional Sales Tax
Lost Tree Islands Conservation Area enhancement, restoration				\$ 100,000		\$ 100,000	IRL National Estuary Grant
Lost Tree Islands Conservation Area enhancement, restoration - invasive species removal and revegetation			\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	Optional Sales Tax
Lost Tree Islands Conservation Area enhancement, restoration - replanting				\$ 75,000	\$ 75,000	\$ 150,000	CPI Grant
Lost Tree Islands Conservation Area enhancement, restoration - replanting				\$ 100,000	\$ 100,000	\$ 200,000	USFWS Coastal Grant
Lost Tree Islands Conservation Area enhancement, restoration - replanting					\$ 100,000	\$ 100,000	319/NPS Grant
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks					\$ 200,000	\$ 200,000	FIND Grant
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$ 200,000	\$ 200,000	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 4,150,000	Optional Sales Tax
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating					\$ 150,000	\$ 150,000	Land & Water Grant
Lost Tree Islands enhancement, restoration - replanting			\$ 150,000	\$ 150,000		\$ 300,000	SJRWMD Grant
Lost Tree Islands enhancement, restoration - shorebird platform			\$ 100,000			\$ 100,000	Optional Sales Tax
Lost Tree Islands enhancement, restoration - shorebird platform				\$ 50,000		\$ 50,000	USFWS Coastal Grant
Oslo Riverfront Conservation Area Boardwalks Replacement & Fence; wetland crossings			\$ 50,000	\$ 300,000	\$ 300,000	\$ 650,000	Optional Sales Tax
Oslo Riverfront Conservation Area Stormwater/Water Quality Improvement Project			\$ 50,000	\$ 200,000	\$ 200,000	\$ 450,000	Optional Sales Tax
Prange Island Improvements - campground, restroom & picnic area					\$ 250,000	\$ 250,000	Optional Sales Tax
Round Island Impoundment and Lagoon front Observation Pier				\$ 150,000		\$ 150,000	Optional Sales Tax
Round Island Impoundment and Lagoon front Observation Pier					\$ 150,000	\$ 150,000	FIND Grant
Round Island South Conservation Area Kayak Launch			\$ 100,000			\$ 100,000	Boating Improvement Funds
Sebastian Harbor Preserve Trail-Pavilion/Stormwater Pond/ Kiosk/Signs/Parking	\$ 215,848					\$ 215,848	Land Acquisition Bond 2004
Sebastian Harbor Preserve Trails/ Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking	\$ 270,000					\$ 270,000	Optional Sales Tax

Project	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY 2029/30	Total	Revenue Source
South Oslo Riverfront CA Impoundment Restoration	\$ 50,000					\$ 50,000	SJRWMD Grant
South Oslo Riverfront CA Impoundment Restoration	\$ 100,000					\$ 100,000	Tree Fund 117
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 200,000	Tree Fund 117
South Prong Slough Conservation Area public use improvements parking, trails, restrooms, educational building	\$ 104,657	\$ 1,150,000				\$ 1,254,657	Optional Sales Tax
South Prong Slough Conservation Area public use improvements parking, trails, restrooms, educational building				\$ 150,000		\$ 150,000	Land & Water Grant
<b>Total Expenditures</b>	<b>\$ 2,315,194</b>	<b>\$ 2,025,000</b>	<b>\$ 2,818,826</b>	<b>\$ 4,625,000</b>	<b>\$ 4,000,000</b>	<b>\$ 15,784,020</b>	

Revenue Source	FY 2025/26	FY2026/27	FY2027/28	FY2028/29	FY 2029/30	Total
FIND Grant	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	\$ 650,000
DHR Historic Grant	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
IRL National Estuary Grant	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Land & Water Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
Park Impact Fees	\$ -	\$ 50,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 550,000
Optional Sales Tax	\$ 1,658,427	\$ 1,650,000	\$ 1,893,826	\$ 3,050,000	\$ 2,650,000	\$ 10,902,253
Upland Mitigation Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
Boating Improvement Funds	\$ -	\$ 75,000	\$ 175,000	\$ 150,000	\$ 125,000	\$ 525,000
Land Acquisition Bond 2004	\$ 281,767	\$ -	\$ -	\$ -	\$ -	\$ 281,767
CPI Grant	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
USFWS Coastal Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 250,000
319/NPS Grant	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Tree Fund 117	\$ 275,000	\$ 200,000	\$ 350,000	\$ 300,000	\$ -	\$ 1,125,000
SJRWMD Grant	\$ 50,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 350,000
<b>Total Revenue</b>	<b>\$ 2,315,194</b>	<b>\$ 2,025,000</b>	<b>\$ 2,818,826</b>	<b>\$ 4,625,000</b>	<b>\$ 4,000,000</b>	<b>\$ 15,784,020</b>

### Emergency Services

Project Description	FY 2025/26	FY2026/27	FY2027/28	FY 28/29	FY 2029/30	Totals	Revenue Source
*Ambulance - Bravo Unit (Additional)		\$ 600,000				\$ 600,000	Optional Sales Tax
Ambulance - Med Unit (Replacement) (Purchased thru 27/28)	\$ 473,325	\$ 495,219	\$ 506,402	\$ 1,250,000	\$ 650,000	\$ 3,374,946	Emergency Services Dist
Ambulance - Med Unit (Replacement) (Purchased thru 27/28)	\$ 473,325	\$ 495,219	\$ 506,402	\$ 625,000	\$ 1,300,000	\$ 3,399,946	Optional Sales Tax
Ambulance - Med Unit (Replacement) (Purchased thru 27/28)			\$ 506,402	\$ 625,000	\$ 650,000	\$ 1,781,402	PEMT Grant
Animal Services Shelter Build-Out	\$ 1,368,500	\$ 1,000,000				\$ 2,368,500	Optional Sales Tax
Animal Services Property	\$ 2,100,000					\$ 2,100,000	Optional Sales Tax
Brush Truck Replacement (Purchased thru 25/26)	\$ 594,242	\$ 325,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 1,919,242	Optional Sales Tax
*Brush Truck Replacement			\$ 325,000		\$ 350,000	\$ 675,000	Emergency Services Dist
EOC/Fire Admin. Expansion Construction	\$ 3,874,950					\$ 3,874,950	Optional Sales Tax
EOC/Fire Admin. Expansion Construction	\$ 1,225,679					\$ 1,225,679	Impact Fees
EOC Warehouse Expansion	\$ 2,100,000					\$ 2,100,000	Optional Sales Tax
*Fire Fleet North County Construction					\$ 5,000,000	\$ 5,000,000	Optional Sales Tax
Fire Fleet North County Engineering & Design				\$ 300,000		\$ 300,000	Impact Fees
Fire Pumper (Replacement)	\$ 1,740,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,740,000	Optional Sales Tax
Fire Pumper (Replacement)		\$ 2,000,000		\$ 1,000,000		\$ 3,000,000	Emergency Services Dist
Generator Replacement Station 1	\$ 100,000					\$ 100,000	Emergency Services Dist
Generator Replacement Station 11	\$ 100,000					\$ 100,000	Emergency Services Dist
Hazmat Apparatus Ops 5 (Replacement)	\$ 1,498,450					\$ 1,498,450	Optional Sales Tax
Ladder/w platform (Replacement) (Purchased thru 27/28)			\$ 2,068,670			\$ 2,068,670	Emergency Services Dist
*Mobile Command Unit		\$ 1,000,000				\$ 1,000,000	Optional Sales Tax
*Quint Additional				\$ 2,000,000		\$ 2,000,000	Optional Sales Tax
<b>Station 2 Dock</b>	\$ 119,630					\$ 119,630	Optional Sales Tax
<b>Station 2 Dock</b>	\$ 92,250					\$ 92,250	FEMA Grant
Station 6 Renovation			\$ 5,500,000			\$ 5,500,000	Optional Sales Tax
Station 6 Renovation Engineering	\$ 150,000	\$ 150,000				\$ 300,000	Emergency Services Dist
<b>Station 7 Construction</b>	\$ 3,240,808					\$ 3,240,808	Optional Sales Tax
<b>Station 15 - Construction</b>	\$ 2,961,923					\$ 2,961,923	Emergency Services Dist
<b>Station 15 - Construction</b>	\$ 2,299,747					\$ 2,299,747	Optional Sales Tax
Station 16 Construction - Additional (North County)			\$ 5,500,000			\$ 5,500,000	Optional Sales Tax
Station 16 Engineering-Additional (North County)		\$ 250,000				\$ 250,000	Impact Fees
Station 16 Engineering-Additional (North County)		\$ 50,000				\$ 50,000	Optional Sales Tax
Station 16 Med Unit Additional (Purchased thru 25/26)	\$ 495,219					\$ 495,219	Optional Sales Tax
*Station 17 Brush Truck			\$ 325,000			\$ 325,000	Optional Sales Tax
*Station 17 Construction				\$ 3,737,000		\$ 3,737,000	Optional Sales Tax
Station 17 Engineering			\$ 300,000			\$ 300,000	Emergency Services Dist
Station 17 Fire Pumper (Purchased thru 25/26)	\$ 966,930					\$ 966,930	Optional Sales Tax
Station 17 Med Unit (Purchased thru 26/27)		\$ 506,402				\$ 506,402	Optional Sales Tax
Station 17 Property (SWDD)			\$ 100,000			\$ 100,000	Optional Sales Tax
Station 18 Brush Truck			\$ 325,000			\$ 325,000	Optional Sales Tax
Station 18 Engineering					\$ 100,000	\$ 100,000	Emergency Services Dist
Station 18 Engineering					\$ 250,000	\$ 250,000	Impact Fees
Station 18 Fire Pumper Additional					\$ 1,000,000	\$ 1,000,000	Optional Sales Tax
Station 18 Med Unit Additional (Pre-order Year)			\$ 600,000			\$ 600,000	Optional Sales Tax
Station 18 Property (Animal Services)				\$ 100,000		\$ 100,000	Emergency Services Dist
Station 18 Tanker Additional					\$ 750,000	\$ 750,000	Emergency Services Dist
*Technical Rescue Ops 14 Replacement					\$ 1,000,000	\$ 1,000,000	Optional Sales Tax
*Training Grounds Construction				\$ 500,000		\$ 500,000	Optional Sales Tax
*Training Grounds Engineering			\$ 150,000			\$ 150,000	Impact Fees
*Training Grounds Generator				\$ 100,000		\$ 100,000	Emergency Services Dist
Training LP Prop				\$ 150,000		\$ 150,000	Emergency Services Dist
<b>Total Expenditures</b>	<b>\$ 25,974,978</b>	<b>\$ 6,871,840</b>	<b>\$ 18,037,876</b>	<b>\$ 11,712,000</b>	<b>\$ 12,400,000</b>	<b>\$ 74,996,694</b>	

Project Description	FY 2025/26	FY2026/27	FY2027/28	FY 28/29	FY 2029/30	Totals
<b>Emergency Services Revenue</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY2027/28</b>	<b>FY 28/29</b>	<b>FY 2029/30</b>	<b>Totals</b>
Emergency Services Dist	\$ 3,785,248	\$ 2,645,219	\$ 3,200,072	\$ 2,600,000	\$ 1,850,000	\$ 14,080,539
Optional Sales Tax	\$ 20,871,801	\$ 3,976,621	\$ 14,181,402	\$ 8,187,000	\$ 9,650,000	\$ 56,866,824
Impact Fees - Emergency Services	\$ 1,225,679	\$ 250,000	\$ 150,000	\$ 300,000	\$ 250,000	\$ 2,175,679
FEMA Grant	\$ 92,250	\$ -	\$ -	\$ -	\$ -	\$ 92,250
PEMT Grant	\$ -	\$ -	\$ 506,402	\$ 625,000	\$ 650,000	\$ 1,781,402
<b>Total Revenue</b>	<b>\$ 25,882,728</b>	<b>\$ 6,871,840</b>	<b>\$ 17,531,474</b>	<b>\$ 11,087,000</b>	<b>\$ 11,750,000</b>	<b>\$ 74,996,694</b>

Emergency Services Expenses	FY 2025/26	FY2026/27	FY2027/28	FY 28/29	FY 2029/30	Totals
Emergency Services Dist	\$ 3,785,248	\$ 2,645,219	\$ 3,200,072	\$ 2,600,000	\$ 1,850,000	\$ 14,080,539
Optional Sales Tax	\$ 20,871,801	\$ 3,976,621	\$ 14,181,402	\$ 8,187,000	\$ 9,650,000	\$ 56,866,824
Impact Fees	\$ 1,225,679	\$ 250,000	\$ 150,000	\$ 300,000	\$ 250,000	\$ 2,175,679
FEMA Grant	\$ 92,250	\$ -	\$ -	\$ -	\$ -	\$ 92,250
PEMT Grant	\$ -	\$ -	\$ 506,402	\$ 625,000	\$ 650,000	\$ 1,781,402
<b>Total Expenses</b>	<b>\$ 25,974,978</b>	<b>\$ 6,871,840</b>	<b>\$ 18,037,876</b>	<b>\$ 11,712,000</b>	<b>\$ 12,400,000</b>	<b>\$ 74,996,694</b>

**Facilities Management**

Project Description	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total	Revenue Source
BCC Chamber Lighting Control System Replacement	\$ 100,000					\$ 100,000	Optional Sales Tax
Bldg B Expansion 2nd Floor Office Expansion		\$ 1,250,000	\$ 1,350,000			\$ 2,600,000	Optional Sales Tax
Bldg B Expansion 2nd Floor Office Expansion	\$ 400,000	\$ 500,000	\$ 400,000			\$ 1,300,000	Impact Fees-Public Buildings
IRC North County Library - Bldg. Envelope Renovation and Modernization		\$ 2,275,000				\$ 2,275,000	Optional Sales Tax
IRC North County Library Roof	\$ 1,200,000					\$ 1,200,000	Optional Sales Tax
IRC Courthouse - Dark Room Conversion to Training Room/Interior Remodeling	\$ 192,000					\$ 192,000	Optional Sales Tax
IRC Courthouse - Parking Garage Upgrades				\$ 400,000		\$ 400,000	Optional Sales Tax
IRC Courthouse - Signage and Wayfinding		\$ 80,000	\$ 20,000			\$ 100,000	Optional Sales Tax
IRC Courthouse - Public Entry Doors and Windows	\$ 200,000	\$ 400,000				\$ 600,000	Optional Sales Tax
IRC Courthouse - Accessible Ramp, Crosswalk and Hardening	\$ 500,000					\$ 500,000	Optional Sales Tax
IRC Courthouse - Emergency Power Generator Upgrade	\$ 800,000					\$ 800,000	Optional Sales Tax
EOC/Fire Admin. Expansion Design	\$ 203,407					\$ 203,407	Impact Fees-Public Buildings
EOC/Fire Admin. Expansion Construction	\$ 1,700,000					\$ 1,700,000	Impact Fees-Public Buildings
EOC Warehouse Expansion	\$ 700,000					\$ 700,000	Impact Fees-Public Buildings
Fleet Pump Replacement	\$ 150,000					\$ 150,000	Optional Sales Tax
IRC LED Re-Lamping (IRC Building A,B,&DOH)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000	Optional Sales Tax
IRC Facilities Management - Power Generator	\$ 100,000					\$ 100,000	Optional Sales Tax
Replacement of Stand Alone A/C Units 2-20 Tons	\$ 100,000	\$ 100,000				\$ 200,000	Optional Sales Tax
Fiber Optic Cable Interconnectivity, Bldg B to Sheriff & EOC	\$ 234,918					\$ 234,918	Optional Sales Tax
Fiber Optic Cable Interconnectivity, Bldg A to Sebastian Corners	\$ 3,553,541					\$ 3,553,541	Optional Sales Tax
Public Safety Master Plan (LE, Corrections, Fire Rescue, Emergency Management, Animal Services)		\$ 250,000				\$ 250,000	Optional Sales Tax
Replace Fleet Generator and Transfer Switch	\$ 100,000					\$ 100,000	Optional Sales Tax
Vero Veterans Services Office Windows & Roof	\$ 105,689	\$ 936,940				\$ 1,042,629	Optional Sales Tax
IRC Property Appraisers Main Office Renovation/Remodeling	\$ 100,000	\$ 200,000				\$ 300,000	Optional Sales Tax
IRC Main Library AC Chiller Pit					\$ 1,500,000	\$ 1,500,000	Optional Sales Tax
IRC Main Library AC Replacement	\$ 325,000					\$ 325,000	Optional Sales Tax
IRC Courthouse - Complex Chiller 1 & 2				\$ 5,000,000		\$ 5,000,000	Optional Sales Tax
GYAC HVAC Replacement	\$ 125,000					\$ 125,000	Optional Sales Tax
IRC Main Library Entry Sliding Door Replacement	\$ 140,000					\$ 140,000	Optional Sales Tax
Fellsmere Public Library & Community Resource Center (Design & Engineering)					\$ 2,000,000	\$ 2,000,000	Federal Appropriation
Elections HVAC			\$ 150,000			\$ 150,000	Optional Sales Tax
<b>Total Expenditures</b>	<b>\$ 11,054,555</b>	<b>\$ 6,016,940</b>	<b>\$ 1,945,000</b>	<b>\$ 5,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 27,941,495</b>	

Expense	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total
Optional Sales Tax	\$ 8,051,148	\$ 5,516,940	\$ 1,545,000	\$ 5,425,000	\$ 1,500,000	\$ 22,038,088
Federal Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Impact Fees-Public Buildings	\$ 3,003,407	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ 3,903,407
<b>Total Expenses</b>	<b>\$ 11,054,555</b>	<b>\$ 6,016,940</b>	<b>\$ 1,945,000</b>	<b>\$ 5,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 27,941,495</b>

**Lagoon Management**

<b>Expenditures</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>	<b>Revenue Source</b>
Impoundment Infrastructure Assessment and Ecological Restoration Design for Retrofit		\$ 200,000				\$ 200,000	Optional Sales Tax
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	

<b>Revenue</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>
Optional Sales Tax	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**Law Enforcement/Corrections**

Expenditures	FY 2025/26	FY2026/27	FY2027/28	FY 2028/29	FY 2029/30	Total	Revenue Source
<b>LAW ENFORCEMENT</b>							
Sheriff Facility Renovation/Expansion - Phase 3							
Construction	11,940,611	832,100				12,772,711	Optional Sales Tax
Building H Renovations	263,541					263,541	Optional Sales Tax
Crime Scene Expansion	136,560					136,560	Optional Sales Tax
Generators (see list)	739,761					739,761	Optional Sales Tax
Fleet Fuel Canopy		124,890				124,890	Optional Sales Tax
Renovation of Existing Admin Building							
Design / Construction		250,000				250,000	LE Impact Fees
Construction			697,000			697,000	Optional Sales Tax
Public Safety Training Complex							
Design					805,000	805,000	Optional Sales Tax
Design					295,000	295,000	LE Impact Fees
Construction						-	Optional Sales Tax
<b>CORRECTIONS</b>							
Privacy Cubicles for Judges	121,165					121,165	Optional Sales Tax
Fire Control Panel & System Replacement	250,000					250,000	Optional Sales Tax
A/C & Elevator Upgrades	174,072					174,072	Optional Sales Tax
Security Control Panel Upgrade	3,491,000					3,491,000	Optional Sales Tax
Kitchen Upgrade	125,000					125,000	Optional Sales Tax
Full Facility Pipe Chase Retrofit							
Design	150,000					150,000	Optional Sales Tax
Construction		1,486,917				1,486,917	Optional Sales Tax
Rec Yards Revamp							
Design	48,000					48,000	Optional Sales Tax
Construction		480,000				480,000	Optional Sales Tax
Inmate Programs Metal Woodwork Building							
Design			30,000			30,000	Optional Sales Tax
Construction				300,000		300,000	Optional Sales Tax
Property Room Revamp							
Design	75,000					75,000	Optional Sales Tax
Construction		750,000				750,000	Optional Sales Tax
Medical Unit Expansion							
Design		250,000				250,000	Optional Sales Tax
Construction				250,000		250,000	LE Impact Fees
Construction			1,250,000	1,000,000		2,250,000	Optional Sales Tax
<b>Total Expenditures</b>	<b>17,514,710</b>	<b>4,173,907</b>	<b>1,977,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>26,315,617</b>	

<b>Revenue</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>
Optional Sales Tax	17,514,710	3,923,907	1,977,000	1,300,000	805,000	25,520,617
Law Enforcement Impact Fees	-	250,000	-	250,000	295,000	795,000
<b>Total Revenue</b>	<b>17,514,710</b>	<b>4,173,907</b>	<b>1,977,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>26,315,617</b>

<b>Expenses</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>
Optional Sales Tax	17,514,710	3,923,907	1,977,000	1,300,000	805,000	25,520,617
LE Impact Fees	-	250,000	-	250,000	295,000	795,000
<b>Total Expenses</b>	<b>17,514,710</b>	<b>4,173,907</b>	<b>1,977,000</b>	<b>1,550,000</b>	<b>1,100,000</b>	<b>26,315,617</b>

### Parks & Recreation

Revenue	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Totals
Boating Improvement Fund	\$ 100,000	\$ -	\$ 50,000	\$ 400,000	\$ -	\$ 550,000
Fairgrounds Reserves	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
FRDAP Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land/Water Conservation Fund Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Optional Sales Tax	\$ 9,963,460	\$ 4,215,000	\$ 3,725,000	\$ 8,125,000	\$ 2,925,000	\$ 28,953,460
Park/Recreation Impact Fees	\$ 4,252,184	\$ 400,000	\$ 1,400,000	\$ 200,000	\$ 1,100,000	\$ 7,352,184
Sandridge User Fees	\$ 3,250,000	\$ 175,000	\$ 450,000	\$ -	\$ -	\$ 3,875,000
Tree Find Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
User Fee Supported Borrowing	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Windsor Fund /16th St Ballfield Sale	\$ 693,664	\$ -	\$ -	\$ -	\$ -	\$ 693,664
<b>Total Revenue</b>	<b>\$ 30,309,308</b>	<b>\$ 4,990,000</b>	<b>\$ 5,625,000</b>	<b>\$ 9,075,000</b>	<b>\$ 4,025,000</b>	<b>\$ 54,024,308</b>

Expenditures	FY2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total	Revenue Source
58th Avenue Ballfields Renovation & Addition	\$ 693,664					\$ 693,664	Windsor Fund /16th St Ballfield Sale
58th Avenue Ballfields Renovation & Addition	\$ 3,602,184					\$ 3,602,184	Park/Recreation Impact Fees
58th Avenue Ballfields Renovation & Addition	\$ 1,113,763					\$ 1,113,763	Optional Sales Tax
58th Avenue Ballfields Renovation & Addition	\$ 1,500,000					\$ 1,500,000	Optional Sales Tax
Beach Parks Septic to Sewer Conversion (Tracking Station)	\$ 187,445					\$ 187,445	Optional Sales Tax
Blue Cypress Park Improvements - Paving, Campground improvements		\$ 50,000	\$ 200,000			\$ 250,000	Optional Sales Tax
Blue Cypress Park Improvements - T-Dock Construction			\$ 50,000	\$ 400,000		\$ 450,000	Boating Improvement Fund
Dick Bird (South County) Regional Park Drainage Improvements	\$ 50,000	\$ 250,000				\$ 300,000	Optional Sales Tax
Dick Bird (South County) Regional Park Sports Field Lighting	\$ 3,000,000					\$ 3,000,000	Optional Sales Tax
Donald MacDonald Office Building - Replacement		\$ 50,000	\$ 550,000			\$ 600,000	Optional Sales Tax
Donald MacDonald Rebuild T-Dock	\$ 100,000					\$ 100,000	Boating Improvement Fund
Fairgrounds - Masterplan Design		\$ 200,000				\$ 200,000	Park/Recreation Impact Fees
Fairgrounds - RV Camping Expansion				\$ 550,000		\$ 550,000	Optional Sales Tax
Fairgrounds Entry Road Construction & Parking			\$ 650,000			\$ 650,000	Optional Sales Tax
Fairgrounds Fencing Replacement				\$ 500,000		\$ 500,000	Optional Sales Tax
Fairgrounds Midway Restroom - New			\$ 800,000			\$ 800,000	Park/Recreation Impact Fees
Fairgrounds Replacement Air Conditioning Units		\$ 200,000				\$ 200,000	Fairgrounds Reserves
Fran B Adams (North County) Regional Park - Soccer/Multiuse Fields, Parking, Restroom/Concession Building, Lights	\$ 500,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000	Park/Recreation Impact Fees
Gifford Aquatic Center Slide Replacement	\$ 322,950					\$ 322,950	Optional Sales Tax
Gifford Aquatic Center Splash Pad Replacement		\$ 300,000				\$ 300,000	Optional Sales Tax
Gifford Aquatic Center Well	\$ 600,000					\$ 600,000	Optional Sales Tax
Gifford Dock Park Improvements	\$ 75,000	\$ 250,000	\$ 250,000			\$ 575,000	Optional Sales Tax
Helen Hanson Park Improvements					\$ 600,000	\$ 600,000	Optional Sales Tax
Intergenerational Center Building Generator		\$ 250,000				\$ 250,000	Optional Sales Tax
Intergenerational Center Phase 2 - New Gymnasium				\$ 5,000,000		\$ 5,000,000	Optional Sales Tax
Intergenerational Center/Dick Bird (South County) Regional Park Improvements - Pavilion, Connector Walking Trail	\$ 289,302					\$ 289,302	Optional Sales Tax
Jackie Robinson Training Complex Batting Cages		\$ 250,000				\$ 250,000	Optional Sales Tax
Kiwanis Hobart Park Improvements					\$ 100,000	\$ 100,000	Optional Sales Tax
Kiwanis Hobart Park Lakeside Septic to Sewer				\$ 50,000	\$ 150,000	\$ 200,000	Optional Sales Tax
North County Aquatic Center Digital Sign			\$ 150,000			\$ 150,000	Optional Sales Tax
North County Aquatic Center Parking Lot Improvements		\$ 50,000	\$ 400,000			\$ 450,000	Optional Sales Tax

Expenditures	FY2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total	Revenue Source
North County Aquatic Center Play Structure Replacement	\$ 400,000					\$ 400,000	Optional Sales Tax
North County Aquatic Center Score Board Replacement		\$ 300,000				\$ 300,000	Optional Sales Tax
North County Aquatic Center Water Slide Replacement				\$ 550,000		\$ 550,000	Optional Sales Tax
O'Malley Park 43rd Ave Building Renovation	\$ 100,000	\$ 650,000				\$ 750,000	Optional Sales Tax
O'Malley Park Design and Development	\$ 150,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 1,625,000	\$ 3,650,000	Optional Sales Tax
Park Playground Replacement	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,050,000	Optional Sales Tax
Park Playground Replacement	\$ 50,000					\$ 50,000	FRDAP Grant
Round Island Riverside Observation Tower Replacement and Island Enhancements				\$ 200,000		\$ 200,000	Optional Sales Tax
Round Island Riverside Observation Tower Replacement and Island Enhancements				\$ 100,000		\$ 100,000	Tree Find Fund
Sandridge Clubhouse	\$ 12,000,000					\$ 12,000,000	User Fee Supported Borrowing
Sandridge Clubhouse	\$ 3,000,000					\$ 3,000,000	Sandridge User Fees
Sandridge Golf Course #6 Bulkhead Dunes Course	\$ 250,000					\$ 250,000	Sandridge User Fees
Sandridge Golf Course Cart Storage Building Roof Replacement		\$ 175,000				\$ 175,000	Sandridge User Fees
Sandridge Golf Course Cart Fleet Replacement			\$ 450,000			\$ 450,000	Sandridge User Fees
Shooting Range Digital Sign			\$ 150,000			\$ 150,000	Optional Sales Tax
Shooting Range Fishing Pier				\$ 250,000		\$ 250,000	Land/Water Conservation Fund Grant
Shooting Range Office and Restroom Renovation			\$ 50,000	\$ 250,000		\$ 300,000	Optional Sales Tax
Tracking Station Park Pavillion & Improvements	\$ 150,000	\$ 200,000	\$ 500,000			\$ 850,000	Park/Recreation Impact Fees
UF/IFAS Extension Office	\$ 440,000					\$ 440,000	Optional Sales Tax
UF/IFAS Extension Office Classroom Add-On Building	\$ 30,000	\$ 300,000				\$ 330,000	Optional Sales Tax
Vero Lakes Estates Park Design, Development and Playground	\$ 150,000	\$ 400,000	\$ 350,000			\$ 900,000	Optional Sales Tax
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg	\$ 145,000					\$ 145,000	Optional Sales Tax
Victor Hart Sr. Complex Ballfield Light Replacement	\$ 960,000					\$ 960,000	Optional Sales Tax
Victor Hart Sr. Complex New Pavilion, Exercise Station, Shade Structure		\$ 340,000				\$ 340,000	Optional Sales Tax
Victor Hart Sr. Complex Shade for Basketball Courts			\$ 100,000			\$ 100,000	Optional Sales Tax
Victor Hart Sr. Press Box					\$ 50,000	\$ 50,000	Optional Sales Tax
Wabasso Park - Walking Path Upgrades, Access Control, Park Enhancements			\$ 100,000	\$ 250,000	\$ 250,000	\$ 600,000	Optional Sales Tax
West County Regional Park				\$ 100,000	\$ 1,000,000	\$ 1,100,000	Park/Recreation Impact Fees
<b>Total Expenditures</b>	<b>\$ 30,309,308</b>	<b>\$ 4,990,000</b>	<b>\$ 5,625,000</b>	<b>\$ 9,075,000</b>	<b>\$ 4,025,000</b>	<b>\$ 54,024,308</b>	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Totals
Boating Improvement Fund	\$ 100,000	\$ -	\$ 50,000	\$ 400,000	\$ -	\$ 550,000
Fairgrounds Reserves	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
FRDAP Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land/Water Conservation Fund Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Optional Sales Tax	\$ 9,963,460	\$ 4,215,000	\$ 3,725,000	\$ 8,125,000	\$ 2,925,000	\$ 28,953,460
Park/Recreation Impact Fees	\$ 4,252,184	\$ 400,000	\$ 1,400,000	\$ 200,000	\$ 1,100,000	\$ 7,352,184
Sandridge User Fees	\$ 3,250,000	\$ 175,000	\$ 450,000	\$ -	\$ -	\$ 3,875,000
Tree Find Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
User Fee Supported Borrowing	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Windsor Fund /16th St Ballfield Sale	\$ 693,664	\$ -	\$ -	\$ -	\$ -	\$ 693,664
<b>Total Revenue</b>	<b>\$ 30,309,308</b>	<b>\$ 4,990,000</b>	<b>\$ 5,625,000</b>	<b>\$ 9,075,000</b>	<b>\$ 4,025,000</b>	<b>\$ 54,024,308</b>

<b>Sanitary Sewer and Potable Water</b>							
<b>Expenditures</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>	<b>Revenue Source</b>
45th St WM Replacement, 40th Av to 43rd Av		\$ 350,000				\$ 350,000	471 Utility Operations
51st Ct Bridge WM Interconnection (Waterway Village Looping)		\$ 220,359				\$ 220,359	471 Utility Operations
66th Av WM Ext, 87th St to Schumann Dr		\$ 358,464				\$ 358,464	471 Utility Operations
82nd Av Corridor Utility Development**				\$ 15,369,480	\$ 15,369,480	\$ 30,738,960	475 Sewer Debt
82nd Av Corridor Utility Development**			\$ 2,049,264	\$ 1,024,632	\$ 341,544	\$ 3,415,440	475 Sewer Impact Fees
82nd Av Corridor Utility Development**				\$ 10,246,320	\$ 10,246,320	\$ 20,492,640	474 Water Debt
82nd Av Corridor Utility Development**			\$ 1,366,176	\$ 683,088	\$ 227,696	\$ 2,276,960	474 Water Impact Fees
CMMS Implementation	\$ 202,766	\$ 550,000				\$ 752,766	471 Utility Operations
Community Sewer Master Metering Project		\$ 112,000				\$ 112,000	471 Utility Operations
Customer Information System (CIS) Implementation		\$ 1,505,000	\$ 1,505,000			\$ 3,010,000	471 Utility Operations
Facilities Electrical Improvements & Standby Power	\$ 116,200		\$ 813,400	\$ 697,200	\$ 697,200	\$ 2,324,000	471 Utility Operations
Facilities Security Improvements			\$ 434,700	\$ 2,173,500	\$ 1,738,800	\$ 4,347,000	471 Utility Operations
FDOT 405606 - CR-510 Widening Utilities Relocation -5 & -6					\$ 3,904,320	\$ 3,904,320	471 Utility Operations
FDOT 405606 - CR-510 Widening Utilities Relocation -7 & -8			\$ 1,985,048	\$ 2,646,731	\$ 1,985,048	\$ 6,616,827	471 Utility Operations
Floravon Shores S2S, Sewer Extension**	\$ 224,951					\$ 224,951	475 Sewer Grants
Floravon Shores S2S, Sewer Extension**	\$ 736,378					\$ 736,378	475 Sewer Impact Fees
Forest Park Sewer Capital Renewal (CIPP)		\$ 420,000				\$ 420,000	471 Utility Operations
Gifford EST Structural Upgrades & Renewal Phase 2	\$ 549,945					\$ 549,945	471 Utility Operations
Gifford Sludge Thickener Replacement (Drum Style)				\$ 540,000		\$ 540,000	471 Utility Operations
Gifford WRF ABW Filters 3 & 4 Capital Renewal	\$ 577,300					\$ 577,300	471 Utility Operations
Gifford WRF PLC Upgrade					\$ 394,262	\$ 394,262	471 Utility Operations
Gifford WRF Sludge Tank Odor Control Facility	\$ 879,568	\$ 879,568				\$ 1,759,136	471 Utility Operations
Gifford WRF STF Lift Station Capital Renewal			\$ 216,000			\$ 216,000	471 Utility Operations
Glendale WRF ABW Filters 1 & 2 Capital Renewal					\$ 1,207,500	\$ 1,207,500	471 Utility Operations
Glendale WRF Aqua Guard Barscreens Capital Renewal	\$ 245,000					\$ 245,000	471 Utility Operations
Glendale WRF Automatic Effluent Rejects System	\$ 1,404,356					\$ 1,404,356	471 Utility Operations
Glendale WRF Clarifiers 1 & 2 Capital Renewal	\$ 2,603,059					\$ 2,603,059	471 Utility Operations
Glendale WRF Headworks Structural Capital Renewal		\$ 75,600	\$ 680,400	\$ 756,000		\$ 1,512,000	471 Utility Operations
Glendale WRF PLC Upgrade					\$ 379,366	\$ 379,366	471 Utility Operations
Glendale WRF Warehouse Roof Replacement		\$ 210,000				\$ 210,000	471 Utility Operations
Glendale WRF BNR Process Improvements (Debottlenecking)			\$ 474,000	\$ 9,480,000	\$ 5,846,000	\$ 15,800,000	475 Sewer Impact Fees
Highlands WRF ABW Filter Electrical Capital Renewal	\$ 489,763					\$ 489,763	471 Utility Operations
Highlands WRF Grit Classifier Replacement			\$ 140,000			\$ 140,000	471 Utility Operations
Highlands WRF PLC System Upgrade					\$ 293,926	\$ 293,926	471 Utility Operations
HL & GF WRFs Chemical Bulk Storage Tanks Replacement	\$ 191,354					\$ 191,354	471 Utility Operations
Hobart Landing S2S, Sewer Extension**	\$ 990,001	\$ 2,310,003				\$ 3,300,004	471 Utility Grants
Hobart Landing S2S, Sewer Extension**	\$ 337,581	\$ 337,581	\$ 337,581	\$ 337,581	\$ 337,581	\$ 1,687,904	315 Optional Sales Tax
Hobart Landing S2S, Sewer Extension**	\$ 642,273	\$ 1,498,637				\$ 2,140,910	471 Utility Operations
Hobart WPF Membrane Replacement/Enhancements					\$ 1,085,000	\$ 1,085,000	471 Utility Operations
Hobart WPF Post Filtration Improvements	\$ 111,929		\$ 447,716	\$ 5,372,587	\$ 5,260,658	\$ 11,192,890	474 Water Impact Fees
ICS Network Upgrade	\$ 1,675,793	\$ 718,197				\$ 2,393,990	471 Utility Operations

Ixora Park Infrastructure Improvements**	\$ 289,023	\$ 1,530,986	\$ 988,237	\$ 191,762		\$ 3,000,008	471 Utility Grants
Ixora Park Infrastructure Improvements**	\$ 634,137	\$ 3,359,092	\$ 2,168,262	\$ 420,739		\$ 6,582,230	471 Utility Grants
Ixora Park Infrastructure Improvements**			\$ 1,572,911	\$ 4,094,195		\$ 5,667,106	471 Utility Operations
Ixora Warehouse Restoration & Upgrades		\$ 362,250				\$ 362,250	471 Utility Operations
Large Water Meters Replacement				\$ 1,008,000	\$ 672,000	\$ 1,680,000	471 Utility Operations
LS 0051 Capital Renewal (Cypress Green)			\$ 295,800			\$ 295,800	471 Utility Operations
LS 2055 Capital Renewal & Generator (Grand Harbor Main)	\$ 462,882					\$ 462,882	471 Utility Operations
LS 1173 Consolidation (KOA Campgrounds)		\$ 143,750				\$ 143,750	471 Utility Operations
LS 1201 Upgrade (Capt. Hiram's Resort)	\$ 778,200					\$ 778,200	471 Utility Operations
LS 1227 Capital Renewal (510 & A1A Repump)		\$ 750,000				\$ 750,000	471 Utility Operations
LS 2140 Capital Renewal (Vista Gardens N.)				\$ 333,500		\$ 333,500	471 Utility Operations
LS 2143 Capital Renewal (Vero Shore #1)				\$ 333,500		\$ 333,500	471 Utility Operations
LS 1161 Capital Renewal (River's Edge)			\$ 295,800			\$ 295,800	471 Utility Operations
LS 1162 Capital Renewal (Pelican Pt.)			\$ 295,800			\$ 295,800	471 Utility Operations
LS 1197 Capital Renewal (Sebastian High #1)				\$ 333,500		\$ 333,500	471 Utility Operations
North County 24" FM Replacement	\$ 163,552					\$ 163,552	471 Utility Operations
North Sebastian Ph.3 S2S, Water & Sewer Extensions**	\$ 647,807	\$ 3,239,037	\$ 2,591,230			\$ 6,478,074	471 Utility Grants
North Sebastian Ph.3 S2S, Water & Sewer Extensions**	\$ 639,934	\$ 639,934	\$ 639,934	\$ 639,934	\$ 639,934	\$ 3,199,671	315 Optional Sales Tax
North Sebastian Ph.3 S2S, Water & Sewer Extensions**	\$ 383,598	\$ 1,917,989	\$ 1,534,392			\$ 3,835,979	471 Utility Operations
Operations Center Remodel		\$ 802,865				\$ 802,865	471 Utility Operations
Oslo WPF Capital Upgrades & Renewals (Evaluation)		\$ 168,160	\$ 168,160			\$ 336,320	474 Water Impact Fees
Oslo WPF Capital Upgrades & Renewals Phase 1				\$ 454,046	\$ 1,816,185	\$ 2,270,231	471 Utility Operations
Oslo WPF Process Waste LS Rebuild	\$ 106,156					\$ 106,156	471 Utility Operations
Oslo WPF Sand Strainer Replacement	\$ 648,405					\$ 648,405	471 Utility Operations
PW 1817 - IR Blvd Pedestrian & Bicycle Access, 17th St to US1		\$ 469,846	\$ 313,231			\$ 783,077	471 Utility Operations
RDF Headworks Raptor Units 1 & 2 Replacement	\$ 552,000					\$ 552,000	471 Utility Operations
Reams Glen WM Extension, 7th St & 7th Pl - UCP 3717	\$ 114,645					\$ 114,645	471 Utility Operations
Sebastian CRA Sewer Conversion	\$ 119,988					\$ 119,988	471 Utility Operations
UFA New North Wellfield**				\$ 16,635,780	\$ 11,090,520	\$ 27,726,300	474 Water Debt
UFA New North Wellfield**		\$ 1,848,420	\$ 924,210	\$ 308,070		\$ 3,080,700	474 Water Impact Fees
UFA Well S1 Replacement (S1R) Phase 1&2	\$ 2,484,269					\$ 2,484,269	471 Utility Operations
UFA Well S2 Capital Renewal	\$ 207,031					\$ 207,031	471 Utility Operations
UFA Well S4R Capital Renewal	\$ 182,417					\$ 182,417	471 Utility Operations
UFA Wells Capital Renewal Program		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	471 Utility Operations
Wabasso Bridge Reuse Mains Structural Repairs & Coatings			\$ 1,512,000			\$ 1,512,000	471 Utility Operations
Wabasso Island Utilities Improvement & S2S Conversions**	\$ 371,250	\$ 2,970,001	\$ 2,970,001	\$ 1,113,750		\$ 7,425,002	471 Utility Grants
Wabasso Island Utilities Improvement & S2S Conversions**	\$ 190,000	\$ 1,520,000	\$ 1,520,000	\$ 570,000		\$ 3,800,000	471 Utility Grants
Wabasso Island Utilities Improvement & S2S Conversions**	\$ 1,022,485	\$ 1,022,485	\$ 1,022,485	\$ 1,022,485	\$ 1,022,485	\$ 5,112,425	315 Optional Sales Tax
Wabasso Island Utilities Improvement & S2S Conversions**	\$ 262,738	\$ 2,101,905	\$ 2,101,905	\$ 788,214		\$ 5,254,763	471 Utility Operations
Wabasso Repump-to-Inline Conversion	\$ 253,638			\$ 2,282,741	\$ 634,095	\$ 3,170,474	471 Utility Operations
WM Ext, 90th Av to 98th Av, Venetian Grove - UCP 3724		\$ 260,016	\$ 390,024			\$ 650,040	474 Water Impact Fees
<b>Total Expenditures</b>	<b>\$ 22,492,372</b>	<b>\$ 32,902,145</b>	<b>\$ 32,003,667</b>	<b>\$ 80,107,335</b>	<b>\$ 65,439,920</b>	<b>\$ 232,945,439</b>	

<b>Revenue</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Totals</b>
315 Optional Sales Tax	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
471 Utility Operations	\$ 16,296,896	\$ 13,696,430	\$ 13,946,387	\$ 16,691,127	\$ 15,057,702	\$ 75,688,542
471 Utility Grants	\$ 3,122,218	\$ 14,929,119	\$ 10,237,730	\$ 2,296,251	\$ -	\$ 30,585,318
474 Water Debt	\$ -	\$ -	\$ -	\$ 26,882,100	\$ 21,336,840	\$ 48,218,940
474 Water Impact Fees	\$ 111,929	\$ 2,276,596	\$ 3,296,286	\$ 6,363,745	\$ 5,488,354	\$ 17,536,910
475 Sewer Debt	\$ -	\$ -	\$ -	\$ 15,369,480	\$ 15,369,480	\$ 30,738,960
475 Sewer Grants	\$ 224,951	\$ -	\$ -	\$ -	\$ -	\$ 224,951
475 Sewer Impact Fees	\$ 736,378	\$ -	\$ 2,523,264	\$ 10,504,632	\$ 6,187,544	\$ 19,951,818
<b>Total Revenue</b>	<b>\$ 22,492,372</b>	<b>\$ 32,902,145</b>	<b>\$ 32,003,667</b>	<b>\$ 80,107,335</b>	<b>\$ 65,439,920</b>	<b>\$ 232,945,439</b>

<b>Expenditures</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Totals</b>
315 Optional Sales Tax	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
471 Utility Operations	\$ 19,419,114	\$ 28,625,549	\$ 24,184,117	\$ 18,987,378	\$ 15,057,702	\$ 106,273,860
474 Water Impact Fees	\$ 111,929	\$ 2,276,596	\$ 3,296,286	\$ 33,245,845	\$ 26,825,194	\$ 65,755,850
475 Sewer Impact Fees	\$ 961,329	\$ -	\$ 2,523,264	\$ 25,874,112	\$ 21,557,024	\$ 50,915,729
<b>Total Expenditures</b>	<b>\$ 22,492,372</b>	<b>\$ 32,902,145</b>	<b>\$ 32,003,667</b>	<b>\$ 80,107,335</b>	<b>\$ 65,439,920</b>	<b>\$ 232,945,439</b>

**Solid Waste**

<b>Expenditures</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>	<b>Revenue Source</b>
74th Ave SW South Admin/Guest Driveway Design, Permit, Bid & Const Services	\$ 75,000	\$ 400,000				\$ 475,000	Assessments & User Fees
Blue Cypress Transfer Station			\$ 270,000			\$ 270,000	Assessments & User Fees
Closure of Segment 3 Cell 1 & 2	\$ 1,000,000	\$ 2,750,000	\$ 2,750,000			\$ 6,500,000	Escrow Account
Dedicated Right Turn Lane Along 74th Ave SW, Auto Entry Main Gate, License Plate Cameras	\$ 2,122,801					\$ 2,122,801	Assessments & User Fees
Design & Permitting of Cell IV of Segment 3 Class I Landfill			\$ 1,000,000	\$ 6,000,000	\$ 6,000,000	\$ 13,000,000	Assessments & User Fees
Design, Permit & Construct LFG Expansion of Cell II of Segment 3	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000	Escrow Account
Electronic Landfill Sign	\$ 125,000					\$ 125,000	Assessments & User Fees
Fiber & Cameras at Three (3) CCC's	\$ 307,210					\$ 307,210	Assessments & User Fees
HHW Building		\$ 250,000	\$ 750,000	\$ 500,000		\$ 1,500,000	Assessments & User Fees
Improvements for Small Load Drop-Off Area (Formerly C&D Operations)	\$ 200,000	\$ 800,000				\$ 1,000,000	Assessments & User Fees
Landfill Improvements Automated Scale Lane	\$ 624,403					\$ 624,403	Assessments & User Fees
Lift Station #359 & Forcemain Redesign, Permit and Construction		\$ 300,000	\$ 400,000			\$ 700,000	Assessments & User Fees
New SWDD Storage 40' x 60' Warehouse		\$ 700,000				\$ 700,000	Assessments & User Fees
Scalehouse Interior Renovations (Formerly C&D Operations )	\$ 196,500					\$ 196,500	Assessments & User Fees
Single Stream Transfer Building		\$ 250,000	\$ 1,750,000	\$ 1,500,000		\$ 3,500,000	Assessments & User Fees
<b>Total Expenditures</b>	<b>\$ 6,150,914</b>	<b>\$ 5,950,000</b>	<b>\$ 7,420,000</b>	<b>\$ 8,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 34,520,914</b>	

<b>Revenue</b>	<b>FY 2025/26</b>	<b>FY2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY 2029/30</b>	<b>Total</b>
Assessments & User Fees	\$ 3,650,914	\$ 2,700,000	\$ 4,170,000	\$ 8,000,000	\$ 6,000,000	\$ 24,520,914
Escrow Account	\$ 2,500,000	\$ 3,250,000	\$ 3,250,000	\$ 500,000	\$ 500,000	\$ 10,000,000
<b>Total Revenue</b>	<b>\$ 6,150,914</b>	<b>\$ 5,950,000</b>	<b>\$ 7,420,000</b>	<b>\$ 8,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 34,520,914</b>

## Stormwater Management

Expense	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Totals
Optional Sales Tax	\$ 1,121,500	\$ 9,986,500	\$ 3,200,436	\$ 14,512,500	\$ 262,000	\$ 29,082,936
Grants	\$ -	\$ -	\$ -	\$ 4,800,000	\$ -	\$ 4,800,000
<b>Total Expense</b>	<b>\$ 1,121,500</b>	<b>\$ 9,986,500</b>	<b>\$ 3,200,436</b>	<b>\$ 19,312,500</b>	<b>\$ 262,000</b>	<b>\$ 33,882,936</b>

Expenditures	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Totals	Revenue Source
Egret Marsh Manifold System Upgrade		\$ 500,000				\$ 500,000	Optional Sales Tax
Egret Marsh Lake Pump Valve Assembly Relocation		\$ 150,000				\$ 150,000	Optional Sales Tax
North Indian River Drive Stormwater Treatment Project Design	\$ 250,000					\$ 250,000	Optional Sales Tax
Rockridge One Way Drain Valves	\$ 500,000					\$ 500,000	Optional Sales Tax
Stormwater Master Plan	\$ 109,000					\$ 109,000	Optional Sales Tax
South Relief Canal Water Lettuce Harvesting Pad		\$ 250,000				\$ 250,000	Optional Sales Tax
Floating Aquatic Mats - Stormwater Retrofit	\$ 262,500	\$ 262,500	\$ 262,500	\$ 262,500	\$ 262,000	\$ 1,312,000	Optional Sales Tax
Indian River Drive Stormwater Treatment and Storage Land, Design & Construction		\$ 3,000,000	\$ 715,500	\$ 4,500,000		\$ 8,215,500	Optional Sales Tax
Indian River Drive Stormwater Treatment Construction				\$ 1,550,000		\$ 1,550,000	Grants
Indian River Lagoon Outfall Retrofits		\$ 824,000	\$ 922,436			\$ 1,746,436	Optional Sales Tax
Fellsmere STA Land, Design & Construction		\$ 5,000,000	\$ 1,300,000	\$ 9,750,000		\$ 16,050,000	Optional Sales Tax
Fellsmere STA Construction				\$ 3,250,000		\$ 3,250,000	Grants
<b>Total Expenditures</b>	<b>\$ 1,121,500</b>	<b>\$ 9,986,500</b>	<b>\$ 3,200,436</b>	<b>\$ 19,312,500</b>	<b>\$ 262,000</b>	<b>\$ 33,882,936</b>	

### Transportation

Revenue Sources	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Total	Internal Notes
Gas Tax	\$ 4,163,348	\$ 3,738,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 8,351,848	
Gas Tax Fund Balance	\$ 2,320,371	\$ -	\$ -	\$ -	\$ -	\$ 2,320,371	FY25 Balance = \$13,019,190
Traffic Impact Fees District 1 (Balance)	\$ 704,593	\$ -	\$ -	\$ -	\$ -	\$ 704,593	Balance = \$753,133 less \$48,540 for 108th Mast Arm Improvements
Traffic Impact Fee 2020-District I	\$ 2,500,000	\$ 1,700,000	\$ 1,400,000	\$ 625,000	\$ 2,000,000	\$ 8,225,000	Actual Revenue = \$2.5M/Year. \$4,275,000 to accrue in fund balance from FY27-30.
Traffic Impact Fee 2020-District I Fund Balance	\$ 4,720,772	\$ -	\$ -	\$ -	\$ -	\$ 4,720,772	FY25 Balance = \$11,460,306.
Traffic Impact Fee 2020-District 2	\$ 2,445,000	\$ 2,445,000	\$ 2,445,000	\$ 2,445,000	\$ 2,445,000	\$ 12,225,000	
Traffic Impact Fee 2020-District 2 Fund Balance	\$ 5,615,000	\$ 3,130,000	\$ 5,805,000	\$ 2,655,000	\$ 555,000	\$ 17,760,000	FY25 Balance = \$17,766,128
Optional Sales Tax	\$ 11,349,298	\$ 13,742,000	\$ 11,827,850	\$ 20,244,041	\$ 17,427,250	\$ 74,590,439	
Assessments	\$ 254,000	\$ 254,000	\$ -	\$ -	\$ -	\$ 508,000	
Assessments Fund Balance	\$ 1,136,000	\$ 533,500	\$ -	\$ -	\$ -	\$ 1,669,500	FY25 Balance = \$2,503,647
<b>Subtotal County Funded</b>	<b>\$ 35,208,382</b>	<b>\$ 25,543,000</b>	<b>\$ 21,627,850</b>	<b>\$ 26,119,041</b>	<b>\$ 22,577,250</b>	<b>\$ 131,075,523</b>	
Developer Funded Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
FDOT	\$ 3,907,660	\$ 2,727,182	\$ 2,850,000	\$ 2,475,509	\$ 5,464,750	\$ 17,425,101	
<b>Total Revenue</b>	<b>\$ 39,516,042</b>	<b>\$ 28,270,182</b>	<b>\$ 24,477,850</b>	<b>\$ 28,594,550</b>	<b>\$ 28,042,000</b>	<b>\$ 148,900,624</b>	

Expenditures	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2028/30	Total	Notes
Gas Tax	\$6,483,719	\$3,738,500	\$150,000	\$150,000	\$150,000	\$10,672,219	
Traffic Impact Fees- District 1	\$704,593	\$0	\$0	\$0	\$0	\$704,593	Balance = \$753,133 less \$48,540 for 108th Mast Arm Improvements
Traffic Impact Fee 2020-District I	\$7,220,772	\$1,700,000	\$1,400,000	\$625,000	\$2,000,000	\$12,945,772	Actual Revenue = \$2.5M/Year. \$4,275,000 to accrue in fund balance from FY27-30.
Traffic Impact Fee 2020-District 2	\$8,060,000	\$5,575,000	\$8,250,000	\$5,100,000	\$3,000,000	\$29,985,000	
Optional Sales Tax	\$11,349,298	\$13,742,000	\$11,827,850	\$20,244,041	\$17,427,250	\$74,590,439	
Street Lighting MSBU	\$0	\$0	\$0	\$0	\$0	\$0	
Assessments	\$1,390,000	\$787,500	\$0	\$0	\$0	\$2,177,500	
<b>Subtotal County Funded</b>	<b>\$35,208,382</b>	<b>\$25,543,000</b>	<b>\$21,627,850</b>	<b>\$26,119,041</b>	<b>\$22,577,250</b>	<b>\$131,075,523</b>	
Developer Funded Construction	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
FDOT	\$3,907,660	\$2,727,182	\$2,850,000	\$2,475,509	\$5,464,750	\$17,425,101	
<b>Total Expenses</b>	<b>\$39,516,042</b>	<b>\$28,270,182</b>	<b>\$24,477,850</b>	<b>\$28,594,550</b>	<b>\$28,042,000</b>	<b>\$148,900,624</b>	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	Revenue Source	
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 7,610,000					\$ 7,610,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>	\$ 110,000					\$ 110,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 7,500,000					\$ 7,500,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
4th Street & 29th Avenue Culvert Replacement	\$ 700,000					\$ 700,000	Optional Sales Tax
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 700,000					\$ 700,000	
8th Street Road Construction & Realignment from 66th Avenue to 74th Avenue		\$ 750,000	\$ 1,500,000			\$ 2,250,000	Traffic Impact Fee 2020-District 2
8th Street Road Construction & Realignment from 66th Avenue to 74th Avenue				\$ 4,500,000	\$ 4,000,000	\$ 8,500,000	Optional Sales Tax
<b>Design &amp; Engineering</b>		\$ 250,000				\$ 250,000	
<b>Right-of-Way</b>		\$ 500,000	\$ 1,500,000			\$ 2,000,000	
<b>Construction</b>				\$ 4,500,000	\$ 4,000,000	\$ 8,500,000	
8th Street Road Construction & Realignment from 74th Avenue to 82nd Avenue				\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	Optional Sales Tax
8th Street Road Construction & Realignment from 74th Avenue to 82nd Avenue			\$ 500,000			\$ 500,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>			\$ 500,000	\$ 1,500,000		\$ 2,000,000	
<b>Construction</b>				\$ 2,500,000	\$ 4,000,000	\$ 6,500,000	
13th Street SW Realignment at 43rd Avenue		\$ 1,500,000				\$ 1,500,000	Optional Sales Tax
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 1,500,000				\$ 1,500,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
20th Avenue Pedestrian Bridge	\$ 315,000					\$ 315,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 40,000					\$ 40,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 275,000					\$ 275,000	
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20th Ave Sidewalk East Side 8th St to 12th St	\$ 386,678	\$ 2,000,000				\$ 2,386,678	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 136,678					\$ 136,678	
<b>Right-of-Way</b>	\$ 250,000					\$ 250,000	
<b>Construction</b>		\$ 2,000,000				\$ 2,000,000	
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25th Street SW Paving 43rd Avenue to Koblegard Road		\$ 225,000	\$ 500,000			\$ 725,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>		\$ 75,000				\$ 75,000	
<b>Right-of-Way</b>		\$ 150,000				\$ 150,000	
<b>Construction</b>			\$ 500,000			\$ 500,000	
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26th Street, 43rd Avenue to 58th Avenue, two lane realign and construct with pedestrian features (1 mile), include 4 Lane SCALE and Design		\$ 1,000,000	\$ 1,500,000		\$ 3,000,000	\$ 5,500,000	Traffic Impact Fee 2020-District 2
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26th Street, 43rd Avenue to 58th Avenue, two lane realign and construct with pedestrian features (1 mile), include 4 Lane SCALE and Design				\$ 750,000	\$ 5,600,000	\$ 6,350,000	Optional Sales Tax
<b>Design &amp; Engineering</b>			\$ 500,000	\$ 750,000		\$ 1,250,000	
<b>Right-of-Way</b>		\$ 1,000,000	\$ 1,000,000			\$ 2,000,000	
<b>Construction</b>					\$ 8,600,000	\$ 8,600,000	
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Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
26th Street, 58th Avenue to 66th Avenue, two lane realign and construct with pedestrian features (1 mile)			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way Construction</b>			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	
						\$ -	
26th Street Sidewalk Crossing at County Building	\$ 310,000					\$ 310,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 10,000					\$ 10,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 300,000					\$ 300,000	
27th Avenue at Oslo Road North Bound Right & Long Left			\$ 250,000	\$ 2,000,000		\$ 2,250,000	Optional Sales Tax
<b>Design &amp; Engineering</b>			\$ 250,000			\$ 250,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>				\$ 2,000,000		\$ 2,000,000	
28th Court Sidewalk - East Side (47th Street to 49th Street) (GNP Action 7.4)					\$ 1,120,000	\$ 1,120,000	FDOT
28th Court Sidewalk - East Side (47th Street to 49th Street) (GNP Action 7.4)			\$ 200,000			\$ 200,000	Optional Sales Tax
<b>Design &amp; Engineering</b>			\$ 200,000			\$ 200,000	
<b>Construction</b>					\$ 1,120,000	\$ 1,120,000	
32nd Ave Road Corridor Construction		\$ 250,000				\$ 250,000	Optional Sales Tax
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 250,000				\$ 250,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
33rd Street & 62nd Court Culvert Replacement	\$ 700,000					\$ 700,000	Optional Sales Tax
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 700,000					\$ 700,000	
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37th Street & Indian River Boulevard Intersection Improvements	\$ 300,000	\$ 1,500,000	\$ 6,000,000			\$ 7,800,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 300,000					\$ 300,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 1,500,000	\$ 6,000,000			\$ 7,500,000	
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Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 450,000	\$ 2,500,000	\$ 2,500,000			\$ 5,450,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>	\$ 450,000					\$ 450,000	
<b>Right-of-Way</b>		\$ 2,500,000	\$ 2,500,000			\$ 5,000,000	
<b>Construction</b>						\$ -	
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41st Street Sidewalk North Side 32nd Avenue to US Hwy 1 (GNP Action 7.4)	\$ 125,000			\$ 579,041		\$ 704,041	Optional Sales Tax
41st Street Sidewalk North Side 32nd Avenue to US Hwy 1 (GNP Action 7.4)				\$ 921,959		\$ 921,959	FDOT
<b>Design &amp; Engineering</b>	\$ 125,000					\$ 125,000	
<b>Construction</b>				\$ 1,501,000		\$ 1,501,000	
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41st Street & US 1 Intersection Improvements / Old Dixie (GNP Action 7.4)				\$ 550,000	\$ 450,000	\$ 1,000,000	Optional Sales Tax
<b>Design &amp; Engineering</b>				\$ 100,000		\$ 100,000	
<b>Right-of-Way</b>				\$ 450,000	\$ 450,000	\$ 900,000	
<b>Construction</b>						\$ -	
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Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
41st Street Northbound right turn lane at 58th Avenue		\$ 1,000,000				\$ 1,000,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>		\$ 1,000,000				\$ 1,000,000	
<b>Construction</b>						\$ -	
41st Street Canal H Culvert Replacement	\$ 50,000		\$ 300,000			\$ 350,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 50,000					\$ 50,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>			\$ 300,000			\$ 300,000	
43rd Avenue Full Depth Reclamation (26th Street to 41st Street)				\$ 230,000	\$ 675,000	\$ 905,000	Optional Sales Tax
43rd Avenue Full Depth Reclamation (26th Street to 41st Street)					\$ 2,025,000	\$ 2,025,000	FDOT
<b>Design &amp; Engineering</b>				\$ 230,000		\$ 230,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>					\$ 2,700,000	\$ 2,700,000	
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 5th st SW to 1st St SW		\$ 100,000	\$ 400,000	\$ 5,750,000		\$ 6,250,000	Optional Sales Tax
<b>Design &amp; Engineering</b>		\$ 100,000				\$ 100,000	
<b>Right-of-Way</b>			\$ 400,000			\$ 400,000	
<b>Construction</b>				\$ 5,750,000		\$ 5,750,000	
43rd Ave Pedestrian & Bicycle Access Improvements 5th St SW to 1st St SW-FDOT 75% - County 25%			\$ 200,000		\$ 1,152,250	\$ 1,352,250	Optional Sales Tax
<b>Design &amp; Engineering</b>			\$ 200,000		\$ 2,319,750	\$ 2,319,750	FDOT
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>					\$ 3,472,000	\$ 3,472,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 6th St-FDOT 75% - County 25%	\$ 300,000		\$ 1,067,850			\$ 1,367,850	Optional Sales Tax
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 6th St-FDOT 75% - County 25%			\$ 1,650,000	\$ 1,553,550		\$ 3,203,550	FDOT
<b>Design &amp; Engineering</b>	\$ 300,000					\$ 300,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>			\$ 2,717,850	\$ 1,553,550		\$ 4,271,400	
43rd Ave Pedestrian & Bicycle Access Improvements 6th St to 12th St-FDOT 75% - County 25%	\$ 300,000	\$ 2,150,000	\$ 2,150,000			\$ 4,600,000	Optional Sales Tax
43rd Ave Pedestrian & Bicycle Access Improvements 6th St to 12th St-FDOT 75% - County 25%		\$ 1,200,000	\$ 1,200,000			\$ 2,400,000	FDOT
<b>Design &amp; Engineering</b>	\$ 300,000					\$ 300,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 3,350,000	\$ 3,350,000			\$ 6,700,000	
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	\$ 2,927,620					\$ 2,927,620	Optional Sales Tax
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	\$ 2,021,518					\$ 2,021,518	FDOT
<b>Design &amp; Engineering</b>						\$ -	
<b>Construction</b>	\$ 4,949,138					\$ 4,949,138	
43rd Ave Sidewalks Both Sides 45th Street to 49th Street	\$ 60,000	\$ 42,000				\$ 102,000	Optional Sales Tax
43rd Ave Sidewalks Both Sides 45th Street to 49th Street		\$ 1,527,182				\$ 1,527,182	FDOT
<b>Design &amp; Engineering</b>	\$ 60,000					\$ 60,000	
<b>Construction</b>		\$ 1,569,182				\$ 1,569,182	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)		\$ 100,000	\$ 750,000	\$ 4,100,000		\$ 4,950,000	Traffic Impact Fee 2020-District 2
<b>Design &amp; Engineering</b>		\$ 100,000				\$ 100,000	
<b>Construction</b>			\$ 750,000	\$ 4,100,000		\$ 4,850,000	
45th Street / 58th Avenue Signalization Replacement	\$ 50,000	\$ 500,000				\$ 550,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 50,000					\$ 50,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 500,000				\$ 500,000	
49th Street Sidewalk North Side 43rd Ave to Old Dixie Hwy (GNP Action 7.4)					\$ 250,000	\$ 250,000	Optional Sales Tax
49th Street Sidewalk North Side 43rd Ave to Old Dixie Hwy (GNP Action 7.4)						\$ -	FDOT
<b>Design &amp; Engineering</b>					\$ 250,000	\$ 250,000	
<b>Construction</b>						\$ -	
49th Street & US 1 Intersection Improvements				\$ 425,000	\$ 300,000	\$ 725,000	Optional Sales Tax
<b>Design &amp; Engineering</b>				\$ 125,000		\$ 125,000	
<b>Right-of-Way</b>				\$ 300,000	\$ 300,000	\$ 600,000	
<b>Construction</b>						\$ -	
53rd Street widening, 58th Avenue to 66th Avenue 600 foot 4-lane Segment	\$ 2,000,000					\$ 2,000,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 2,000,000					\$ 2,000,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
53rd Street widening, 58th Avenue to 66th Avenue 800 foot 4-lane Segment		\$ 1,500,000				\$ 1,500,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 1,500,000				\$ 1,500,000	
53rd Street widening west of 58th Avenue to 66th Avenue 1,000 foot 2-Lane Segment.				\$ 575,000	\$ 1,000,000	\$ 1,575,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>				\$ 175,000		\$ 175,000	
<b>Right-of-Way</b>				\$ 400,000		\$ 400,000	
<b>Construction</b>					\$ 1,000,000	\$ 1,000,000	
58th Avenue - 33rd Street Left Turn Lanes		\$ 200,000	\$ 200,000		\$ 1,000,000	\$ 1,400,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>		\$ 200,000				\$ 200,000	
<b>Right-of-Way</b>			\$ 200,000			\$ 200,000	
<b>Construction</b>					\$ 1,000,000	\$ 1,000,000	
58th Avenue - 37th Street Left Turn Lanes			\$ 200,000	\$ 50,000		\$ 250,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>			\$ 200,000			\$ 200,000	
<b>Right-of-Way</b>				\$ 50,000		\$ 50,000	
<b>Construction</b>						\$ -	
58th Ave & 21st SW Culvert	\$ 750,000					\$ 750,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 100,000					\$ 100,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 650,000					\$ 650,000	
66th Avenue SW & 17th Street SW Culvert	\$ 700,000					\$ 700,000	Optional Sales Tax
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 700,000					\$ 700,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 400,000					\$ 400,000	Developer Funded Construction
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 5,220,772					\$ 5,220,772	Traffic Impact Fee 2020-District I
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 704,593					\$ 704,593	Traffic Impact Fees- District 1
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 339,861					\$ 339,861	FDOT
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 6,665,226					\$ 6,665,226	
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66th Avenue at CR510	\$ 30,000	\$ 200,000				\$ 230,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 30,000					\$ 30,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 200,000				\$ 200,000	
<hr/>							
82nd Ave Bridge Replacement	\$ 1,150,000					\$ 1,150,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 150,000					\$ 150,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 1,000,000					\$ 1,000,000	
<hr/>							
CR-512, Willow St to I-95 four lanes			\$ 1,000,000			\$ 1,000,000	Traffic Impact Fee 2020-District I
<b>Design &amp; Engineering</b>			\$ 1,000,000			\$ 1,000,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>						\$ -	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
CR512 Safety Improvements	\$ 170,000	\$ 240,000				\$ 410,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 70,000					\$ 70,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 100,000	\$ 240,000				\$ 340,000	
Ercildoune Heights Drainage Improvements	\$ 450,000	\$ 200,000				\$ 650,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 50,000					\$ 50,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 400,000	\$ 200,000				\$ 600,000	
Highland Drive Sidewalk (+/- 4500 LF)	\$ 125,000	\$ 650,000				\$ 775,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 125,000					\$ 125,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 650,000				\$ 650,000	
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St. Bridge to U.S. Highway 1)	\$ 5,953,719	\$ 3,326,000				\$ 9,279,719	Gas Tax
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St. Bridge to U.S. Highway 1)	\$ 1,546,281					\$ 1,546,281	FDOT
<b>Design &amp; Engineering</b>						\$ -	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>	\$ 7,500,000	\$ 3,326,000				\$ 10,826,000	
Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax
<b>Right-of-Way</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)				\$ 200,000	\$ 400,000	\$ 600,000	Optional Sales Tax
<b>Design &amp; Engineering</b>				\$ 200,000		\$ 200,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>					\$ 400,000	\$ 400,000	

Expenses	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30		Revenue Source
Traffic Controllers	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax
Traffic Camera Replacement Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Optional Sales Tax
Rain Tree Corners Culvert Replacement	\$ 250,000					\$ 250,000	Assessments
<b>Design &amp; Engineering</b>						\$ -	
<b>Construction</b>	\$ 250,000					\$ 250,000	
Roseland Road Bridge	\$ 850,000	\$ 3,150,000				\$ 4,000,000	Optional Sales Tax
<b>Design &amp; Engineering</b>	\$ 850,000					\$ 850,000	
<b>Construction</b>		\$ 3,150,000				\$ 3,150,000	
Sidewalks and Designated Bicycle Lanes	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax
<b>Construction</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
Various Culvert Replacements		\$ 660,000	\$ 660,000	\$ 660,000		\$ 1,980,000	Optional Sales Tax
<b>Design &amp; Engineering</b>		\$ 60,000	\$ 60,000	\$ 60,000		\$ 180,000	
<b>Right-of-Way</b>						\$ -	
<b>Construction</b>		\$ 600,000	\$ 600,000	\$ 600,000		\$ 1,800,000	
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 380,000	\$ 262,500				\$ 642,500	Gas Tax
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 1,140,000	\$ 787,500				\$ 1,927,500	Assessments
<b>Design &amp; Engineering</b>	\$ 20,000	\$ 50,000				\$ 70,000	
<b>Construction</b>	\$ 1,500,000	\$ 1,000,000				\$ 2,500,000	

Total Transportation	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2028/30	
<b>Design &amp; Engineering</b>	\$ 3,326,678	\$ 835,000	\$ 2,410,000	\$ 1,640,000	\$ 250,000	\$ 8,461,678
<b>Right-of-Way</b>	\$ 500,000	\$ 5,400,000	\$ 7,350,000	\$ 3,950,000	\$ 1,000,000	\$ 18,200,000
<b>Construction</b>	\$ 35,439,364	\$ 21,785,182	\$ 14,467,850	\$ 22,754,550	\$ 26,542,000	\$ 120,988,946
<b>Traffic Controllers &amp; Cameras</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
<b>Total Transportation</b>	\$ 39,516,042	\$ 28,270,182	\$ 24,477,850	\$ 28,594,550	\$ 28,042,000	\$ 148,900,624