

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five-Year Schedule of Improvements

Coastal Management

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total	
Beach Restoration Fund	\$ 4,147,239	\$1,624,000	\$2,910,225	\$ -	\$ -	\$ 8,681,464	
FDEM Grant	\$ -	\$2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
FDEP Grant	\$ 4,373,606	\$2,376,000	\$3,795,825	\$ -	\$ -	\$10,545,431	
FEMA	\$ 5,150,418	\$ -	\$1,651,836	\$ -	\$ -	\$ 6,802,254	
Total Revenue	\$13,671,263	\$6,000,000	\$8,357,886	\$ -	\$ -	\$28,029,149	
Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total	Revenue Source
Sector 5 Nourishment			\$ 2,910,225			\$2,910,225	Beach Restoration Fund
Sector 5 Nourishment			\$ 2,910,225			\$2,910,225	FDEP Grant
Sector 5 Nourishment			\$ 885,600			\$885,600	FDEP Grant
Sector 5 Nourishment			\$ 1,651,836			\$1,651,836	FEMA
Sector 3 Nourishment	\$ 2,656,800					\$2,656,800	FDEP Grant
Sector 3 Nourishment	\$ 5,150,418					\$5,150,418	FEMA
Sector 3 Nourishment	\$ 1,716,806					\$1,716,806	FDEP Grant
Sector 3 Nourishment	\$ 4,147,239					\$4,147,239	Beach Restoration Fund

Comprehensive Plan**Capital Improvements Element**

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total	Revenue Source
Sector 4 Nourishment		\$2,376,000				\$2,376,000	FDEP Grant
Sector 4 Nourishment		\$2,000,000				\$2,000,000	FDEM Grant
Sector 4 Nourishment		\$1,624,000				\$1,624,000	Beach Restoration Fund
Total Expenditures	\$13,671,263	\$6,000,000	\$ 8,357,886	\$ -	\$ -	\$28,029,149	

Conservation & Aquifer Recharge

Revenue	FY 2023/24	FY2024/25	FY 2025/26	FY2026/27	FY2027/28	Total
FIND Grant	\$234,000	\$0	\$0	\$300,000	\$250,000	\$784,000
DHR Historic Grant	\$0	\$0	\$0	\$0	\$150,000	\$150,000
IRL National Estuary Program Grant	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FRDAP Grant	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Land & Water Conservation Fund Grant	\$0	\$0	\$0	\$200,000	\$350,000	\$550,000
Park Impact Fees	\$0	\$0	\$50,000	\$100,000	\$450,000	\$600,000
Optional Sales Tax	\$2,195,000	\$2,300,000	\$1,750,000	\$850,000	\$600,000	\$7,695,000
Upland Mitigation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Boating Improvement Funds	\$0	\$100,000	\$150,000	\$125,000	\$100,000	\$475,000
Land Acquisition Bond Proceeds Fund 145	\$871,675	\$0	\$0	\$0	\$0	\$871,675
CPI Grant	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
USFWS Coastal Grant	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
319/NPS Grant	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Tree Fund 117	\$300,000	\$300,000	\$200,000	\$300,000	\$300,000	\$1,400,000
SJRWMD Wetland Restoration Grant	\$50,000	\$50,000	\$0	\$200,000	\$200,000	\$500,000
Total Revenue	\$3,700,675	\$2,800,000	\$2,200,000	\$2,300,000	\$3,025,000	\$14,025,675

Comprehensive Plan

Capital Improvements Element

Project	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Archie Smith Fish House Pavilion and Observation Deck/Demolition of Existing Archie Smith Fish House	\$525,000	\$200,000	\$0	\$0	\$0	\$725,000	Optional Sales Tax	Yes
Archie Smith Fish House Restoration - Deck & Kayak Launch	\$150,000	\$0	\$0	\$0	\$0	\$150,000	FIND Grant	No
Harmony Oaks Conservation Area Parking	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Park Impact Fees	Yes
Harmony Oaks Conservation Area Kayak Dock and Trailhead	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Boating Improvement Funds	Yes
Round Island South Conservation Area Kayak Launch	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Boating Improvement Funds	Yes
Round Island Impoundment and Lagoon front Observation Pier		\$0	\$150,000	\$0	\$0	\$150,000	Optional Sales Tax	Yes
Round Island Impoundment and Lagoon front Observation Pier	\$0	\$0	\$0	\$150,000	\$0	\$150,000	FIND Grant	
Hallstrom Farmstead Public Use Improvements & Sidewalk	\$475,000	\$0	\$0	\$0	\$0	\$475,000	Optional Sales Tax	Yes
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$75,000	\$75,000	\$50,000	\$0	\$0	\$200,000	Tree Fund 117	Yes
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Optional Sales Tax	No
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$0	\$50,000	\$50,000	DHR Historic Grant	No
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Project	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$634,000	\$0	\$0	\$0	\$0	\$634,000	Land Acquisition Bond Proceeds Fund 145	Yes
Jones Pier Conservation Area Museum & Exhibits	\$84,000	\$0	\$0	\$0	\$0	\$84,000	FIND Grant	Yes
Sebastian Harbor Preserve Trail-Pavilion/Stormwater Pond/ Kiosk/Signs/Parking	\$237,675	\$0	\$0	\$0	\$0	\$237,675	Land Acquisition Bond Proceeds Fund 145	Yes
Sebastian Harbor Preserve Trails/ Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking/Fence	\$270,000	\$0	\$0	\$0	\$0	\$270,000	Optional Sales Tax	Yes
Oslo Riverfront Conservation Area Boardwalks Replacement & Fence; wetland crossings	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	Optional Sales Tax	Yes
Oslo Riverfront Conservation Area Stormwater/Water Quality Improvement Project	\$50,000	\$200,000	\$200,000	\$0	\$0	\$450,000	Optional Sales Tax	Yes
Cypress Bend Community Preserve overlook, parking, restroom, boardwalk	\$0	\$0	\$50,000	\$100,000	\$100,000	\$250,000	Park Impact Fees	No
Cypress Bend Community Preserve kayak launch	\$0	\$0	\$0	\$125,000	\$0	\$125,000	Boating Improvement Funds	No
Cypress Bend Community Preserve Habitat Restoration-Recontouring & Exotics Treatment/Removal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Upland Mitigation Fund	No
Cypress Bend Community Preserve Habitat Restoration-Revegetation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Tree Fund 117	No
Cypress Bend Community Preserve overlook, parking, restroom, boardwalk	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	No

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Capital Improvements Element

Project	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Kroegel Homestead Conservation Area public use improvements - barn and building renovations/barn & restrooms	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$400,000	Optional Sales Tax	No
Kroegel Homestead Conservation Area - Barns Structures Renovation	\$0	\$0	\$0	\$0	\$100,000	\$100,000	DHR Historic Grant	Yes
South Prong Slough Conservation Area Phase 1 Boardwalks & Trails	\$50,000	\$250,000	\$250,000	\$0	\$0	\$550,000	Optional Sales Tax	No
South Prong Slough Boardwalks & Educational Signs	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Land & Water Conservation Fund Grant	No
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$300,000	Tree Fund 117	Yes
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	Optional Sales Tax	Yes
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Land & Water Conservation Fund Grant	No
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$300,000	\$500,000	\$500,000	\$250,000	\$150,000	\$1,700,000	Optional Sales Tax	No
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Land & Water Conservation Fund Grant	No
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No

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Capital Improvements Element

Project	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$0	\$150,000	\$150,000	\$150,000	\$0	\$450,000	Optional Sales Tax	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$0	\$0	\$0	\$0	\$100,000	\$100,000	IRL National Estuary Program Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	CPI Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	USFWS Coastal Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	319/NPS Grant	No
Lost Tree Islands enhancement, restoration - replanting	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	SJRWMD Wetland Restoration Grant	No
Indian River Lagoon Greenway Wetland Restoration/Plantings & Exotics Removal		\$0	\$50,000	\$50,000	\$50,000	\$150,000	Tree Fund 117	No
Indian River Lagoon Greenway Boardwalk	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project - On Site Only	\$0	\$50,000	\$150,000	\$150,000	\$0	\$350,000	Optional Sales Tax	No
Captain Forster Hammock Preserve Cottage Renovation/Repurpose	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	No
Captain Forster Hammock Preserve Wetland Crossings	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Park Impact Fees	No
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Boating Improvement Funds	No
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	No

Comprehensive Plan

Capital Improvements Element

Project	FY 2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Captain Forster Hammock Preserve Wetland Restoration	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Tree Fund 117	No
Prange Island Improvements - campground, restroom & picnic area	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	No
South Oslo Riverfront CA Impoundment Restoration	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	Tree Fund 117	No
South Oslo Riverfront CA Impoundment Restoration	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$200,000	SJRWMD Wetland Restoration Grant	No
Total Expenditures	\$3,700,675	\$2,800,000	\$2,200,000	\$2,300,000	\$3,025,000	\$14,025,675		

Emergency Services

Emergency Services Revenue						
Emergency Services District	\$2,385,000	\$4,582,520	\$600,000	\$2,940,000	\$3,200,000	\$13,707,520
Optional Sales Tax	\$8,392,650	\$1,785,000	\$5,240,000	\$9,857,000	\$6,877,000	\$32,151,650
Impact Fees - Emergency Services	\$1,293,388	\$0	\$870,000	\$0	\$500,000	\$2,663,388
PEMT Grant	\$0	\$0	\$0	\$0	\$0	\$0
ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$12,071,038	\$6,367,520	\$6,710,000	\$12,797,000	\$10,577,000	\$48,522,558

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Totals	Revenue Source	Fully Funded?
Expenses								
Station 2 Fire Boat replacement	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Emergency Services Dist	Yes
Station 2 Dock Engineering	\$0	\$35,000	\$0	\$0	\$0	\$35,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Totals	Revenue Source	Fully Funded?
Station 2 Dock Construction	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes
Station 6 Renovation-(add second story) Engineering	\$0		\$300,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Station 6 Renovation-(add second story)	\$0	\$0		\$2,900,000	\$0	\$2,900,000	Optional Sales Tax	Yes
Station 7 Construction-	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Optional Sales Tax	Yes
Renovations at Fire Station #11	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Emergency Services Dist	Yes
Relocation Station 10-Design			\$0	\$0	\$300,000	\$300,000	Emergency Services Dist	No
Station 15 Property	\$792,650	\$0	\$0	\$0	\$0	\$792,650	Optional Sales Tax	Yes
Emergency Svcs. Station 15 - Construction (Addt'l)	\$1,460,000	\$0	\$0	\$0	\$0	\$1,460,000	Emergency Services Dist	Yes
Emergency Svcs. Station 15 - Construction (Addt'l)	\$1,860,000	\$0	\$0	\$0	\$0	\$1,860,000	Optional Sales Tax	Yes
Station 16 Property Additional (North County)	\$500,000		\$0	\$0	\$0	\$500,000	Impact Fees - Emergency Services	Yes
Station 16 Engineering-Additional (North County)	\$0	\$0		\$300,000	\$0	\$300,000	Optional Sales Tax	Yes
Station 16 Construction - Additional (North County)	\$0	\$0	\$0	\$3,737,000	\$3,737,000	\$7,474,000	Optional Sales Tax	Yes
Station 16 Med Unit Additional	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Optional Sales Tax	Yes
Station 16 Fire Pumper-Additional	\$0	\$870,000		\$0	\$0	\$870,000	Emergency Services Dist	Yes
Station 16 Brush Truck				\$250,000		\$250,000	Optional Sales Tax	Yes
Ambulance - Med Unit (Replacement)		\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000	Emergency Services Dist	Yes
Ambulance - Med Unit (Replacement)		\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Totals	Revenue Source	Fully Funded?
Station 17 Engineering Additional	\$0	\$0	\$0		\$300,000	\$300,000	Emergency Services Dist	No
Station 17 Fire Pumper Additional	\$0	\$0	\$870,000	\$0	\$0	\$870,000	Impact Fees - Emergency Services	Yes
Station 17 Med Unit Additional	\$0	\$0		\$600,000	\$0	\$600,000	Optional Sales Tax	Yes
Station 17 Brush Truck	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	Yes
Station 18 Property	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Emergency Services Dist	Yes
Station 18 Engineering	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Optional Sales Tax	Yes
Station 18 Fire Pumper Additional	\$0	\$0	\$0	\$870,000	\$0	\$870,000	Optional Sales Tax	Yes
Station 18 Med Unit Additional	\$0	\$0	\$0	\$600,000		\$600,000	Optional Sales Tax	Yes
Station 18 Tanker Additional	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Impact Fees - Emergency Services	Yes
Station 18 Brush Truck	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	Yes
Fire Pumper (Replacement)		\$2,612,520		\$1,740,000		\$4,352,520	Emergency Services Dist	Yes
Fire Pumper (Replacement)	\$1,740,000	\$0	\$1,740,000	\$0	\$1,740,000	\$5,220,000	Optional Sales Tax	Yes
Ladder/w platform (Replacement)	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	Emergency Services Dist	Yers
EOC/Fire Admin. Expansion Design	\$293,388	\$0	\$0	\$0	\$0	\$293,388	Impact Fees - Emergency Services	Yes
EOC/Fire Admin. Expansion Construction	\$500,000		\$0	\$0	\$0	\$500,000	Impact Fees - Emergency Services	Yes
EOC/Fire Admin. Expansion Construction		\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Totals	Revenue Source	Fully Funded?
Upgrade Training Site at EOC Design	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Emergency Services Dist	Yes
Upgrade Training Site at EOC Construction	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Emergency Services Dist	Yes
Total Expenditures	\$12,071,038	\$6,367,520	\$6,710,000	\$12,797,000	\$10,577,000	\$48,522,558		

Facilities Management

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Optional Sales Tax	\$12,889,021	\$ 8,750,000	\$ 4,625,000	\$ 125,000	\$ 125,000	\$ 26,514,021
ARP Funds	\$ 1,663,744	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 3,413,744
Impact Fees-Public Bldgs.	\$ 850,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,350,000
Total Revenue	\$15,402,765	\$11,000,000	\$26,402,765	\$125,000	\$125,000	\$31,277,765

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
BCC Chamber Lighting Control System Replacement	\$ 100,000					\$ 100,000	Optional Sales Tax	Yes
Bldg B Expansion (2nd floor office expansion)	\$ 500,000	\$2,000,000				\$2,500,000	Optional Sales Tax	Yes
IT Office Expansion	\$ 125,000					\$ 125,000	Optional Sales Tax	Yes
Finance Office Expansion	\$ 150,000					\$ 150,000	Optional Sales Tax	Yes
Traffic Operation Building Replacement	\$ 6,700,000					\$6,700,000	Optional Sales Tax	Yes
EOC/Fire Admin. Expansion Design	\$ 350,000					\$ 350,000	Impact Fees-Public Bldgs.	Yes
EOC/Fire Admin. Expansion Construction		\$2,000,000	\$2,000,000			\$4,000,000	Optional Sales Tax	Yes
EOC Warehouse Expansion	\$ 500,000	\$ 500,000				\$1,000,000	Impact Fees-Public Bldgs.	Yes
Courthouse Parking Garage Elevator	\$ 121,069					\$ 121,069	Optional Sales Tax	Yes
New Roof Supervisor of Elections , In progress Oct 1	\$ 916,000					\$ 916,000	Optional Sales Tax	Yes
North & Main Library - Sliding Door Replacement		\$ 250,000				\$ 250,000	Optional Sales Tax	Yes
Main Library Bathroom Renovations	\$ 225,000					\$ 225,000	Optional Sales Tax	Yes
North County Library Bathroom Renovations	\$ 125,000					\$ 125,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Project Description	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Courthouse Air Handler Refurbishments,	\$ 415,660					\$ 415,660	Optional Sales Tax	Yes
Fleet Pumps & Tracking Devices		\$ 375,000				\$ 375,000	Optional Sales Tax	Yes
LED Lighting	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$25,000	\$ 125,000	Optional Sales Tax	Yes
Replacement of Stand-Alone A/C Units 2-10 tons	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 500,000	Optional Sales Tax	Yes
Fiber Optic Cable Interconnectivity, Bldg. B to Sheriff & EOC	\$ 883,792					\$ 883,792	Optional Sales Tax	Yes
Fiber Optic Cable Interconnectivity, Bldg. A to Sebastian Corners	\$ 1,652,500	\$1,500,000				\$3,152,500	Optional Sales Tax	Yes
Broadband Project	\$ 1,663,744	\$1,750,000				\$3,413,744	ARP Funds	Yes
Medical Examiner- new offices	\$ 500,000	\$2,500,000	\$2,500,000			\$5,500,000	Optional Sales Tax	Yes
Build walls for ac's at EOC.	\$ 100,000					\$ 100,000	Optional Sales Tax	Yes
Replace Fleet generator and Transfer switch	\$ 250,000					\$ 250,000	Optional Sales Tax	Yes
Total Expenditures	\$15,402,765	\$11,000,000	\$4,625,000	\$ 125,000	\$125,000	\$31,277,765		

Comprehensive Plan
Law Enforcement

Capital Improvements Element

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Total
Optional Sales Tax	\$ 10,378,373	\$ 4,550,000	\$ 5,690,000	\$ 4,700,000	\$ 5,175,000	\$ 30,493,373
Law Enforcement Impact Fees	\$ 650,106	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,350,106
Total Revenue	\$ 11,028,479	\$ 4,550,000	\$ 5,690,000	\$ 4,700,000	\$ 5,875,000	\$ 31,843,479

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Sheriff Facility Renovation/Expansion Design-Phase 3	\$1,249,029					\$1,249,029	Optional Sales Tax	Yes
Sheriff Facility Renovation/Expansion Construction-Phase 3	\$3,917,957	\$4,000,000	\$2,800,000			\$10,717,957	Optional Sales Tax	Yes
Sheriff Facility Renovation/Expansion Construction-Phase 3	\$650,106					\$650,106	Law Enforcement Impact Fees	Yes
Building H Final Renovations	\$140,000					\$140,000	Optional Sales Tax	Yes
Three bay modular storage bldg w/covered overhang to address storage needs	\$680,950					\$680,950	Optional Sales Tax	Yes
Auditorium (incl. advanced video wall for Media which intergrates with RTCC)	\$660,000					\$660,000	Optional Sales Tax	Yes
RTCC (including advanced video wall)	\$774,335					\$774,335	Optional Sales Tax	Yes
Revamp of Community Affairs			\$250,000			\$250,000	Optional Sales Tax	Yes
Generators (see list)	\$532,030					\$532,030	Optional Sales Tax	Yes
Corrections Renovations	\$174,072					\$174,072	Optional Sales Tax	Yes
Corrections: Upgrade Security Control Panel	\$2,250,000					\$2,250,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY2027/28	Total	Revenue Source	Fully Funded?
Corrections: Medical Unit Expansion					\$2,500,000	\$2,500,000	Optional Sales Tax	Yes
Corrections: Property Room Revamp				\$1,200,000		\$1,200,000	Optional Sales Tax	Yes
Corrections: Rec Yards Revamp		\$350,000				\$350,000	Optional Sales Tax	Yes
K9 Facility		\$200,000	\$1,500,000	\$1,500,000		\$3,200,000	Optional Sales Tax	Yes
New 25,000 Sq ft bldg.- Classroom/Auditorium			\$1,140,000	\$2,000,000	\$2,675,000	\$5,815,000	Optional Sales Tax	Yes
New 25,000 Sq ft bldg.- Classroom/Auditorium					\$700,000	\$700,000	Law Enforcement Impact Fees	Yes
Total Expenditures	\$11,028,479	\$4,550,000	\$5,690,000	\$4,700,000	\$5,875,000	\$31,843,479		

Recreation and Open Space

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Optional Sales Tax	\$6,048,000	\$1,346,000	\$1,506,000	\$3,931,000	\$6,225,000	\$19,056,000
Park/Recreation Impact Fees	\$5,650,000	\$880,000	\$500,000	\$0	\$100,000	\$7,130,000
Windsor Fund /16th St Ballfield Sale	\$794,393	\$0	\$0	\$0	\$0	\$794,393
User Fee Supported Borrowing	\$500,000	\$1,500,000	\$3,000,000	\$0	\$0	\$5,000,000
FRDAP Grant	\$0	\$0	\$0	\$725,000	\$75,000	\$800,000
Boating Improvement Fund	\$180,000	\$100,000	\$0	\$250,000	\$0	\$530,000
FWC	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Gas Tax	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total Revenue	\$13,672,393	\$3,826,000	\$5,006,000	\$4,906,000	\$6,400,000	\$33,810,393

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
58th Avenue Ballfields Renovation & Addition	\$794,393					\$ 794,393	Windsor Fund /16th St Ballfield Sale	Yes
58th Avenue Ballfields Renovation & Addition	\$4,100,000					\$ 4,100,000	Park/Recreation Impact Fees	Yes
Blue Cypress Park Improvements - Paving, Campground improvements,			\$50,000	\$200,000		\$ 250,000	Optional Sales Tax	Yes
Blue Cypress Park Improvements -, T-Dock Construction				\$250,000		\$ 250,000	Boating Improvement Fund	Yes
Dick Bird (South County) Regional Park Ballfield Fence Replacement	\$535,000					\$ 535,000	Optional Sales Tax	Yes
Dick Bird (South County) Regional Park Drainage Improvements				\$300,000		\$ 300,000	Optional Sales Tax	Yes
Intergenerational Center/Dick Bird (South County) Regional Park Improvements - Pavilion, Connector Walking Trail	\$150,000					\$ 150,000	Optional Sales Tax	Yes
Intergenerational Center Phase 2 - New Gymnasium					\$5,000,000	\$ 5,000,000	Optional Sales Tax	
Donald MacDonald Resurfacing to Boat Ramp	\$180,000					\$ 180,000	Boating Improvement Fund	Yes
Donald MacDonald Rebuild T-Dock		\$100,000				\$ 100,000	Boating Improvement Fund	Yes
Donald MacDonald Office Building - Replacement				\$300,000		\$ 300,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Fairgrounds - Masterplan Design, Entry Road Construction Digital Sign Replacement, Midway Restroom, Bike Park, Surfacing Floor for Athletics - Basketball and Pickleball	\$100,000	\$100,000	\$200,000	\$250,000	\$250,000	\$ 900,000	Optional Sales Tax	Yes
Fairgrounds - RV Camping Expansion	\$50,000	\$500,000	\$250,000			\$ 800,000	Optional Sales Tax	Yes
Fairgrounds Midway Restroom - New		\$330,000				\$ 330,000	Park/Recreation Impact Fees	Yes
Fairgrounds Replacement Air Conditioning Units				\$120,000		\$ 120,000	Optional Sales Tax	Yes
Florida Rail Trail Boardwalk Replacement	\$125,000	\$100,000				\$ 225,000	Optional Sales Tax	Yes
Fran B Adams (North County Park) Ballfield Fencing Replacement	\$485,000					\$ 485,000	Optional Sales Tax	Yes
Fran B Adams (North County) Regional Park – Soccer/Multiuse Fields, Parking, Restroom/Concession Building, Lights	\$400,000	\$350,000	\$500,000			\$ 1,250,000	Park/Recreation Impact Fees	Yes
Gifford Aquatic Center Fencing Replacement	\$140,000					\$ 140,000	Optional Sales Tax	Yes
Gifford Aquatic Center Slide Replacement	\$400,000					\$ 400,000	Optional Sales Tax	Yes
Gifford Aquatic Center Splash Pad Replacement				\$150,000		\$ 150,000	Optional Sales Tax	Yes
Gifford Aquatic Center Splash Pad Replacement				\$150,000		\$ 150,000	FRDAP Grant	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Hosie-Schumann Park Restroom	\$340,000					\$ 340,000	Optional Sales Tax	Yes
Jackie Robinson Training Complex Walking Trail	\$1,350,000					\$ 1,350,000	Optional Sales Tax	Yes
Kiwanis Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$650,000					\$ 650,000	Park/Recreation Impact Fees	Yes
Kiwanis Hobart Park Lakeside Septic to Sewer				\$150,000		\$ 150,000	Optional Sales Tax	Yes
North County Aquatic Center Fencing Replacement	\$240,000					\$ 240,000	Optional Sales Tax	Yes
North County Aquatic Center Play Structure Replacement				\$300,000		\$ 300,000	Optional Sales Tax	Yes
North County Aquatic Center Water Slide Replacement				\$500,000		\$ 500,000	Optional Sales Tax	Yes
North County Aquatic Center Water Slide Replacement				\$200,000		\$ 200,000	FRDAP Grant	Yes
North County Aquatic Center Score Board Replacement				\$100,000		\$ 100,000	Optional Sales Tax	Yes
North County Aquatic Center Digital Sign					\$150,000	\$ 150,000	Optional Sales Tax	Yes
Park Playground Replacement	\$452,000	\$150,000	\$150,000	\$75,000	\$75,000	\$ 902,000	Optional Sales Tax	Yes
Park Playground Replacement				\$75,000	\$75,000	\$ 150,000	FRDAP Grant	Yes
Parking and Drive Reconstruction: Goldensands, Treasure Shores, Sea Grape, Turtle Trail, Tracking Station	\$346,000	\$346,000	\$346,000	\$346,000		\$ 1,384,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Sandridge Clubhouse	\$500,000	\$1,500,000	\$3,000,000			\$ 5,000,000	User Fee Supported Borrowing	Yes
Shooting Range Resurfacing	\$300,000					\$ 300,000	Gas Tax	Yes
Shooting Range Pistol/Rifle Baffling Replacement	\$400,000					\$ 400,000	Optional Sales Tax	Yes
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$300,000					\$ 300,000	Optional Sales Tax	Yes
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$200,000					\$ 200,000	FWC	Yes
Shooting Range Digital Sign					\$150,000	\$ 150,000	Optional Sales Tax	Yes
Vero Lakes Estates Park Design, Development and Playground		\$50,000	\$50,000			\$ 100,000	Optional Sales Tax	No
Vero Lakes Estates Park Design, Development and Playground				\$100,000		\$ 100,000	FRDAP Grant	No
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg	\$500,000	\$200,000				\$ 700,000	Park/Recreation Impact Fees	Yes
Victor Hart Sr. Complex Ballfield Light Replacement			\$460,000	\$300,000		\$ 760,000	Optional Sales Tax	Yes
Victor Hart Sr. Complex Ballfield Light Replacement				\$200,000		\$ 200,000	FRDAP Grant	No
Victor Hart Sr. Complex New Pavilion, Exercise Station, Shade Structure				\$340,000		\$ 340,000	Optional Sales Tax	Yes
Victor Hart Sr. Complex Shade for Basketball Courts					\$100,000	\$ 100,000	Optional Sales Tax	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
West County Regional Park					\$100,000	\$ 100,000	Park/Recreation Impact Fees	No
West Wabasso Park - Walking Path Upgrades, Access Control, Park Enhancements	\$185,000	\$100,000		\$250,000	\$250,000	\$ 785,000	Optional Sales Tax	Yes
Wabasso Causeway Park	\$50,000			\$250,000	\$250,000	\$ 550,000	Optional Sales Tax	No
Beach Parks Septic to Sewer Conversion	\$400,000					\$ 400,000	Optional Sales Tax	Yes
Total Expenditures	\$13,672,393	\$3,826,000	\$5,006,000	\$4,906,000	\$6,400,000	\$33,810,393		

Solid Waste

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total
Assessments & User Fees	\$9,925,000	\$2,625,000	\$9,000,000	\$270,000	\$1,350,000	\$ 23,170,000
Escrow Account	\$2,040,000	\$0	\$740,000	\$0	\$0	\$ 2,780,000
Total Revenue	\$ 11,965,000	\$2,625,000	\$ 9,740,000	\$ 270,000	\$ 1,350,000	\$ 25,950,000

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Design, Permitting & Construction of Cell III of Segment 3 Class I Landfill	\$9,575,000					\$9,575,000	Assessments & User Fees	Yes
Design & Permitting of Cell IV of Segment 3 Class I Landfill					\$1,350,000	\$1,350,000	Assessments & User Fees	Yes
Design, Permit & Construct LFG Expansion of Cell II of Segment 3	\$2,040,000					\$2,040,000	Escrow Account	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Closure of Segment 3 Cell 1 & 2			\$740,000			\$740,000	Escrow Account	
Single Stream Building/MRF			\$4,000,000			\$4,000,000	Assessments & User Fees	Yes
HHW Building			\$5,000,000			\$5,000,000	Assessments & User Fees	Yes
Site Drainage Improvements	\$150,000					\$150,000	Assessments & User Fees	Yes
Blue Cypress Transfer Station				\$270,000		\$270,000	Assessments & User Fees	Yes
Improvements for C&D Operations		\$1,200,000				\$1,200,000	Assessments & User Fees	Yes
Dedicated right turn lane along 74th Ave SW, Auto Entry Main Gate, License Plate Cameras	\$200,000	\$1,425,000				\$1,625,000	Assessments & User Fees	Yes
Total Expenditures	\$11,965,000	\$2,625,000	\$9,740,000	\$270,000	\$1,350,000	\$25,950,000		

Stormwater

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Totals		
Optional Sales Tax	\$1,350,000	\$750,000	\$0	\$0	\$2,000,000	\$4,100,000		

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Totals	Revenue Source	Fully Funded?
Egret Marsh Manifold System Upgrade	\$200,000					\$200,000	Optional Sales Tax	yes
Egret Marsh Lake Pump Valve Assembly Relocation	\$150,000					\$150,000	Optional Sales Tax	yes
North Indian River Drive Stormwater Treatment Project Design		\$250,000				\$250,000	Optional Sales Tax	yes
TMDL/Lagoon Treatment System (Detko)	\$100,000				\$2,000,000	\$2,100,000	Optional Sales Tax	no
Rockridge Outfalls-Design	\$150,000	\$500,000				\$650,000	Optional Sales Tax	yes
Stormwater Master Plan	\$500,000					\$500,000	Optional Sales Tax	yes
South Relief Canal Water Lettuce Harvesting	\$250,000					\$250,000	Optional Sales Tax	yes
Total Expenditures	\$1,350,000	\$750,000	\$0	\$0	\$2,000,000	\$4,100,000		

**Comprehensive Plan
Transportation**

Capital Improvements Element

Revenue Sources		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Gas Tax	\$422,770	\$1,397,770	\$975,000	\$790,000	\$790,000	\$790,000	\$4,742,770
Traffic Impact Fees District 1-balance	\$1,065,270	\$1,065,270	\$0	\$0	\$0	\$0	\$1,065,270
Traffic Impact Fees District 2-balance	\$538,359	\$538,359	\$0	\$0	\$0	\$0	\$538,359
Traffic Impact Fees District 3-balance	\$1,555,103	\$1,555,103	\$0	\$0	\$0	\$0	\$1,555,103
Traffic Impact Fee 2020-District 1	\$3,481,663	\$6,471,663	\$3,049,800	\$3,110,796	\$3,173,012	\$3,234,729	\$19,040,000
Traffic Impact Fee 2020-District 2	\$11,672,132	\$14,992,132	\$3,386,400	\$3,454,128	\$3,523,211	\$3,593,675	\$28,949,545
Optional Sales Tax	\$26,656,402	\$42,706,402	\$16,371,000	\$11,132,280	\$11,354,926	\$11,582,024	\$93,146,632
Assessments		\$1,140,000	\$787,500	\$750,000	\$1,319,000	\$750,000	\$4,746,500
Subtotal County Funded	\$45,391,699	69,866,699	24,569,700	19,237,204	20,160,149	19,950,428	153,784,179
Developer Funded Construction		\$2,648,745	\$0	\$1,400,000	\$2,750,000	\$4,750,000	\$11,548,745
FDOT		\$19,690,977	\$6,889,485	\$5,566,317	\$0	\$0	\$32,146,779
ARPA		\$1,730,225	\$0	\$0	\$0	\$0	\$1,730,225
Total Revenue	\$45,391,699	\$93,936,646	\$31,459,185	\$26,203,521	\$22,910,149	\$24,700,428	\$199,209,928

Comprehensive Plan

Capital Improvements Element

Expenditures		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Gas Tax		\$1,972,770	\$1,345,000	\$475,000	\$475,000	\$475,000	\$4,742,770
Traffic Impact Fees- District 1		\$1,065,270	\$0	\$0	\$0	\$0	\$1,065,270
Traffic Impact Fees- District 2		\$538,359	\$0	\$0	\$0	\$0	\$538,359
Traffic Impact Fees- District 3		\$921,768	\$633,335	\$0	\$0	\$0	\$1,555,103
Traffic Impact Fee 2020-District 1		\$7,750,000	\$1,390,000	\$2,900,000	\$4,000,000	\$3,000,000	\$19,040,000
Traffic Impact Fee 2020-District 2		\$11,464,873	\$3,866,114	\$3,750,000	\$7,648,163	\$2,220,395	\$28,949,545
Optional Sales Tax		\$26,505,014	\$13,394,666	\$28,200,000	\$18,042,347	\$7,004,605	\$93,146,632
Assessments		\$1,140,000	\$787,500	\$750,000	\$1,319,000	\$750,000	\$4,746,500
Subtotal County Funded		\$51,358,054	\$21,416,615	\$36,075,000	\$31,484,510	\$13,450,000	\$153,784,179
Developer Funded Construction		\$2,648,745	\$0	\$1,400,000	\$2,750,000	\$4,750,000	\$11,548,745
FDOT		\$19,690,977	\$6,889,485	\$5,566,317	\$0	\$0	\$32,146,779
ARPA		\$1,730,225	\$0	\$0	\$0	\$0	\$1,730,225
Total Expenses		\$75,428,001	\$28,306,100	\$43,041,317	\$34,234,510	\$18,200,000	\$199,209,928

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
1st Street SW at 27th Ave -Left turn lane/traffic signal		\$ 50,000	\$ 1,541,920				\$ 1,591,920	Traffic Impact Fee 2020-District 2	Yes	2
Design & Engineering	10415241-066510-24001	\$ 50,000					\$ 50,000			
Right-of-Way							\$ -			
Construction			\$ 1,541,920				\$1,541,920			
1st Street SW & 35th Avenue Culvert Replacement	31521441-066510-21017	\$ 1,100,000					\$1,100,000	Optional Sales Tax	Yes	1
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 1,100,000					\$1,100,000			
8th Street Reconstruction from 66th Avenue to 74th Avenue			\$ 366,665	\$ 4,000,000	\$ 4,000,000		\$8,366,665	Optional Sales Tax	Yes	3
8th Street Reconstruction from 66th Avenue to 74th Avenue		\$ 450,000	\$ 133,335				\$ 583,335	Traffic Impact Fees- District 3		
Design & Engineering	10215341-066510-23009	\$ 450,000					\$ 450,000			
Right-of-Way			\$ 500,000	\$ 2,000,000			\$2,500,000			
Construction				\$ 2,000,000	\$ 4,000,000		\$6,000,000			
8th Street Reconstruction from 74th Avenue to 82nd Avenue			\$ 500,000	\$ 4,000,000	\$ 4,000,000		\$ 8,500,000	Optional Sales Tax	Yes	3
8th Street Reconstruction from 74th Avenue to 82nd Avenue	10215341-066510-23010	\$ 450,000					\$ 450,000	Traffic Impact Fees- District 3		
Design & Engineering		\$ 450,000					\$ 450,000			
Right-of-Way			\$ 500,000	\$ 2,000,000			\$ 2,500,000			
Construction				\$ 2,000,000	\$ 4,000,000		\$ 6,000,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
16th Street at 58th Avenue Signal Installation						\$ 100,000	\$ 100,000	Optional Sales Tax	No	4
Design & Engineering						\$ 100,000	\$ 100,000			
Right-of-Way							\$ -			
Construction							\$ -			
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)					\$ 2,000,000		\$ 2,000,000	Traffic Impact Fee 2020-District 2	Yes	3
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)					\$ 750,000	\$ 750,000	\$ 1,500,000	Developer Funded Construction		
Design & Engineering					\$ 300,000		\$ 300,000			
Construction					\$ 2,450,000	\$ 750,000	\$ 3,200,000			
20th Ave Sidewalk East Side 8th St to 12th St	31521441-066510-20038			\$ 400,000	\$ 750,000		\$ 1,150,000	Optional Sales Tax	Yes	3
Design & Engineering				\$ 400,000			\$ 400,000			
Right-of-Way							\$ -			
Construction					\$ 750,000		\$ 750,000			
26th Street/43rd Avenue Intersection	10415241-066120-19001	\$ 250,000	\$ 500,000	\$ 500,000	\$ 1,783,873	\$ 1,220,395	\$ 4,254,268	Traffic Impact Fee 2020-District 2	No	2
26th Street/43rd Avenue Intersection					\$ 216,127	\$ 1,279,605	\$ 1,495,732	Optional Sales Tax		
26th Street/43rd Avenue Intersection		\$ 250,000					\$ 250,000	Developer Funded Construction		
Design & Engineering							\$ -			
Right-of-Way		\$ 500,000	\$ 500,000	\$ 500,000			\$ 1,500,000			
Construction					\$ 2,000,000	\$ 2,500,000	\$ 4,500,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	10415241-066120-06011	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Traffic Impact Fee 2020-District 2	No	4
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)						\$ 4,000,000	\$ 4,000,000	Developer Funded Construction		
Design & Engineering							\$ -			
Right-of-Way		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000			
Construction						\$4,000,000	\$ 4,000,000			
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	10415241-066120-16006	\$ 500,000	\$ 500,000			\$ 500,000	\$ 1,500,000	Traffic Impact Fee 2020-District 2	No	4
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)				\$ 500,000	\$ 500,000		\$ 1,000,000	Optional Sales Tax		
Design & Engineering							\$ -			
Right-of-Way		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000			
Construction							\$ -			
27th Avenue at Oslo Road North Bound Right & Long Left			\$ 500,000				\$ 500,000	Traffic Impact Fees- District 3	Yes	3
27th Avenue at Oslo Road North Bound Right & Long Left			\$ -	\$ 2,000,000	\$ 2,000,000		\$ 4,000,000	Traffic Impact Fee 2020-District 2		
Design & Engineering			\$ 500,000				\$ 500,000			
Right-of-Way							\$ -			
Construction				\$ 2,000,000	\$ 2,000,000		\$ 4,000,000			
37th Street & Indian River Blvd Intersection Improvements				\$ 3,300,000	\$ 1,200,000		\$ 4,500,000	Optional Sales Tax	No	3
Design & Engineering	31521441-066510-19011			\$ 300,000			\$ 300,000			
Right-of-Way							\$ -			
Construction				\$ 3,000,000	\$ 1,200,000		\$ 4,200,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive			\$ 175,806	\$ 4,000,000	\$ 2,276,220		\$ 6,452,026	Optional Sales Tax	Yes	2
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	10215241-066510-22010	\$ 538,359					\$ 538,359	Traffic Impact Fees- District 2		
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive		\$ 4,361,641	\$ 824,194				\$ 5,185,835	Traffic Impact Fee 2020-District 2		
Design & Engineering	10415241-066510-22010	\$ 900,000					\$ 900,000			
Right-of-Way Construction	10415241-066120-22010	\$ 4,000,000	\$ 1,000,000				\$ 5,000,000			
				\$ 4,000,000	\$ 2,276,220		\$ 6,276,220			
11th Drive & 37th Street Intersection Improvements	10415241-066510-24004	\$ 2,500,000					\$ 2,500,000	Traffic Impact Fee 2020-District 2		1
Construction		\$ 2,500,000					\$ 2,500,000			
41st Street & US 1 Intersection Improvements	31521441-066120-14001		\$ 450,000	\$ 450,000	\$ 750,000	\$ 1,000,000	\$ 2,650,000	Optional Sales Tax	Yes	2
Design & Engineering							\$ -			
Right-of-Way Construction			\$ 450,000	\$ 450,000			\$ 900,000			
					\$ 750,000	\$ 1,000,000	\$ 1,750,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes		\$ 2,173,473					\$ 2,173,473	FDOT	Yes	1
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	31521441-066510-06041	\$ 2,995,580					\$ 2,995,580	Optional Sales Tax		
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 5,169,053					\$ 5,169,053			
43rd Ave Bridge Replacement/ Pedestrian Crossing over South Relief Canal 5th St SW to 1st St SW	31521441-066510-20041				\$ 2,600,000	\$ 3,125,000	\$ 5,725,000	Optional Sales Tax	Yes	4
Design & Engineering					\$ 100,000		\$ 100,000			
Right-of-Way							\$ -			
Construction					\$ 2,500,000	\$ 3,125,000	\$ 5,625,000			
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-FDOT 75% - County 25%	31521441-066510-22026	\$ 300,000	\$ 200,000				\$ 500,000	Optional Sales Tax	Yes	1
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-FDOT 75% - County 25%			\$ 600,000				\$ 600,000	FDOT		
Design & Engineering		\$ 300,000					\$ 300,000			
Right-of-Way							\$ -			
Construction			\$ 800,000				\$ 800,000			
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	31521441-066510-22027	\$ 1,846,186	\$ 2,983,204				\$ 4,829,390	Optional Sales Tax	Yes	2
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	315033-334400-22027	\$ 1,470,610					\$ 1,470,610	FDOT		
Design & Engineering		\$ 300,000					\$ 300,000			
Construction		\$ 3,016,796	\$ 2,983,204				\$ 6,000,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)	10415241-066510-13013			\$ 750,000	\$ 1,364,290		\$ 2,114,290	Traffic Impact Fee 2020-District 2	Yes	3
Construction				\$ 750,000	\$ 1,364,290		\$ 2,114,290			
49th Street & US 1 intersection Improvements	31521441-066120-15010	\$ 300,000	\$ 300,000	\$ 300,000	\$ 750,000	\$ 1,000,000	\$ 2,650,000	Optional Sales Tax	Yes	5
Design & Engineering							\$ -			
Right-of-Way		\$ 300,000	\$ 300,000	\$ 300,000			\$ 900,000			
Construction					\$ 750,000	\$ 1,000,000	\$ 1,750,000			
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment				\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	Traffic Impact Fee 2020-District I	No	3
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment				\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	Developer Funded Construction		
Design & Engineering	31521441-066510-20020						\$ -			
Right-of-Way							\$ -			
Construction				\$ 2,000,000	\$ 2,000,000		\$ 4,000,000			
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes	10415141-066120-23030	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000	Traffic Impact Fee 2020-District I	No	5
Design & Engineering							\$ -			
Right-of-Way		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000			
Construction					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment					\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	Traffic Impact Fee 2020-District I	No	4
Design & Engineering							\$ -			
Right-of-Way					\$ 500,000	\$ 500,000	\$ 1,000,000			
Construction					\$ 1,000,000	\$ 1,000,000	\$ 2,000,000			
58th Avenue - 33rd Street left turn lanes		\$ 250,000	\$ 200,000	\$ 400,000			\$ 850,000	Traffic Impact Fee 2020-District I	Yes	4
					\$ 1,000,000		\$ 1,000,000	Developer Funded Construction		
Design & Engineering	10415141-066510-15002			\$ 200,000			\$ 200,000			
Right-of-Way	10415141-066120-15002	\$ 250,000	\$ 200,000	\$ 200,000			\$ 650,000			
Construction					\$ 1,000,000		\$ 1,000,000			
58th Avenue - 37th Street left turn lanes		\$ 250,000		\$ 1,000,000			\$ 1,250,000	Traffic Impact Fee 2020-District I	Yes	3
Design & Engineering	10415141-066510-15006						\$ -			
Right-of-Way	10415141-066120-15006	\$ 250,000					\$ 250,000			
Construction	10415141-066510-15006			\$ 1,000,000			\$ 1,000,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
58th Avenue 49th-53rd St - 4 lanes (Signalization at 49th) (GNP Action 10.2)		\$ 2,398,745					\$ 2,398,745	Developer Funded Construction	Yes	2
	31521441-066510-15013	\$ 3,601,255					\$ 3,601,255	Optional Sales Tax		
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 6,000,000					\$ 6,000,000			
58th Avenue 53rd - 57th St - 4 lanes	10415141-066510-17021	\$ 6,750,000					\$ 6,750,000	Traffic Impact Fee 2020-District I	Yes	1
Design & Engineering		\$ 250,000					\$ 250,000			
Right-of-Way							\$ -			
Construction		\$ 6,500,000					\$ 6,500,000			
58th Ave & 21st SW Culvert			\$ 750,000				\$ 750,000	Optional Sales Tax	Yes	2
Design & Engineering			\$ 100,000				\$ 100,000			
Right-of-Way							\$ -			
Construction			\$ 650,000				\$ 650,000			
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges- Munis says 65th St	31521441-066510-07806	\$ 5,818,991	\$ 4,383,991	\$ 9,500,000			\$19,702,982	Optional Sales Tax	Yes	1
66th Avenue, 49th Street to 69th Street, four lanes (2.5 miles) Includes side streets & side street bridges	31521441-066510-07806 315033-334403-07806	\$ 8,181,009	\$ 4,866,009	\$ 5,566,317			\$18,613,335	FDOT		

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
66th Avenue, 49th Street to 69th Street, four lanes (2.5 miles) Includes side streets & side street bridges	10415141-066510-07806						\$ -	Traffic Impact Fee 2020-District I		
Design & Engineering	31521441-066510-07806	\$ 500,000					\$ 500,000			
Right-of-Way	31521441-066120-07806	\$ 1,500,000	\$ 250,000				\$ 1,750,000			
Construction	31521441-066510-07806	\$12,000,000	\$ 9,000,000	\$15,066,317			\$36,066,317			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	10215141-066510-16009	\$ 1,065,270					\$ 1,065,270	Traffic Impact Fees- District 1	Yes	1
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			\$ 690,000				\$ 690,000	Traffic Impact Fee 2020-District I		
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	31521441-066510-16009	\$ 7,943,002	\$ 2,510,000				\$10,453,002	Optional Sales Tax		
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	10415141-066510-16009						\$ -	Traffic Impact Fee 2020-District I		
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	315033-334403-16009	\$ 7,000,000					\$ 7,000,000	FDOT		

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
Design & Engineering	10215141-066510-16009						\$ -			
Right-of-Way	10215141-066120-16009						\$ -			
Construction		\$16,008,272	\$ 3,200,000	\$ 400,000			\$19,608,272			
90th Ave & Oslo Road Corridor	10215341-066510-22039	\$ 21,768					\$ 21,768	Traffic Impact Fees- District 3	Yes	1
	10415241-066510-22039	\$ 3,303,232					\$ 3,303,232	Traffic Impact Fee 2020-District 2		
Design & Engineering		\$ 325,000					\$ 325,000			
Right-of-Way							\$ -			
Construction		\$ 3,000,000					\$ 3,000,000			
CR-512 & North Broadway Pipe Replacement	31521441-066510-24002	\$ 1,500,000					\$ 1,500,000	Optional Sales Tax	Yes	1
CR-512 & North Broadway Pipe Replacement							\$ -			
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 1,500,000					\$ 1,500,000			
Highland Drive Sidewalk	31521441-066510-21010		\$ 125,000	\$ 750,000			\$ 875,000	Optional Sales Tax	Yes	2
Design & Engineering			\$ 125,000				\$ 125,000			
Right-of-Way							\$ -			
Construction				\$ 750,000			\$ 750,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St Bridge to U.S. Highway 1)			\$ 1,423,476				\$ 1,423,476	FDOT	Yes	2
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St. Bridge to U.S. Highway 1)	10921441-066510-21021	\$ 200,000	\$ 437,500				\$ 637,500	Gas Tax		
Design & Engineering		\$ 200,000					\$ 200,000			
Right-of-Way							\$ -			
Construction			\$ 1,860,976				\$ 1,860,976			
Oslo Park MSBU Paving Project				\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	Assessments	No	4
Oslo Park MSBU Paving Project	10921441-066510-24003	\$ 767,770		\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,517,770	Gas Tax		
Design & Engineering		\$ 767,770					\$ 767,770			
Right-of-Way										
Construction				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000			
Misc. Right of Way Acquisition	31521441-066120	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax	No	1
Right-of-Way		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000			
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)	31521441-066120-19022		\$ 50,000	\$ 400,000			\$ 450,000	Optional Sales Tax	Yes	3
Design & Engineering							\$ -			
Right-of-Way			\$ 50,000				\$ 50,000			
Construction				\$ 400,000			\$ 400,000			

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
Sidewalks along 2nd Street from Old Dixie Hwy to 20th Ave (1.25 miles)			\$ 100,000	\$ 100,000	\$ 500,000		\$ 700,000	Optional Sales Tax	Yes	4
Design & Engineering	31521441-066510-19023		\$ 100,000				\$ 100,000			
Right-of-Way				\$ 100,000			\$ 100,000			
Construction					\$ 500,000		\$ 500,000			
Traffic Controllers	10921441-066510-05017	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax	Yes	1
Traffic Camera Replacement Program							\$ -	Gas Tax		
Traffic Camera Replacement Program	31521441-066510-21015	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Optional Sales Tax		
Traffic Fiber Optic	31521441-066510-05018						\$ -	Optional Sales Tax	nothing spent	
Road Stripe Replacement	10921441-053370	\$ 400,000	\$ 420,000				\$ 820,000	Gas Tax	Yes	1
Road Restriping-ARPA	13821441-053370						\$ -	ARPA	Yes	1
Road Resurfacing-ARPA	13821441-053360	\$ 1,730,225					\$ 1,730,225	ARPA	Yes	1
Sidewalks and Designated Bicycle Lanes	31521441-066510-17011-construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Optional Sales Tax	Yes	1

Comprehensive Plan

Capital Improvements Element

Expenses		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
Sidewalks and Designated Bicycle Lanes- painting & signs	10921441-053370	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	Gas Tax		
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,125,000			
 										
Trans-Florida Rail Trail Greenway Phase II, (FDOT 60%, County 40%)	31521441-066510-21035	\$ 600,000					\$ 600,000	Optional Sales Tax	Yes	1
Trans-Florida Rail Trail Greenway Phase II, (FDOT 60%, County 40%)	315033-331400-21035	\$ 865,885					\$ 865,885	FDOT		
Design & Engineering							\$ -			
Right-of-Way							\$ -			
Construction		\$ 1,465,885					\$ 1,465,885			
 										
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	10921441-066510-06060	\$ 380,000	\$ 262,500				\$ 642,500	Gas Tax	Yes	2
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	18521441-066510-21033	\$ 1,140,000	\$ 787,500		569,000		\$ 2,496,500	Assessments		
Design & Engineering		\$ 20,000	\$ 50,000				\$ 70,000			
Construction		\$ 1,500,000	\$ 1,000,000	\$ -	\$ 569,000		\$ 3,069,000			
 										
Total Transportation										
Design & Engineering		\$ 4,512,770	\$ 875,000	\$ 900,000	\$ 400,000	\$ 100,000	\$ 6,787,770			
Right-of-Way		\$ 8,550,000	\$ 5,500,000	\$ 7,300,000	\$ 2,250,000	\$ 2,250,000	\$25,850,000			
Construction		\$59,985,006	\$21,261,100	\$34,591,317	\$31,334,510	\$15,600,000	\$162,771,933			
Traffic Controllers & Fiber Optic		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000			
Road Stripe Replacement		\$ 400,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 820,000			
Road Strip & Resurfacing ARPA		\$ 1,730,225	\$ -	\$ -	\$ -	\$ -	\$ 1,730,225			
Total Transportation		\$75,428,001	\$28,306,100	\$43,041,317	\$34,234,510	\$18,200,000	\$199,209,928			

**Comprehensive Plan
Water & Sewer**

Capital Improvements Element

Revenue	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Totals
471 Utility Operations	\$ 24,364,458	\$ 9,759,701	\$ 14,382,873	\$ 4,043,474	\$ 1,350,000	\$ 53,900,506
472 Impact Fees	\$ 2,010,346	\$ 2,160,000	\$ 3,376,200	\$ 1,894,605	\$ 1,153,220	\$ 10,594,371
473 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 3,991,047	\$ 45,000	\$ -	\$ -	\$ -	\$ 4,036,047
Optional Sales Tax	\$ 106,119	\$ -	\$ -	\$ -	\$ -	\$ 106,119
ARP Funding	\$ 3,525,198	\$ 79,378	\$ -	\$ -	\$ -	\$ 3,604,576
Total Revenue	\$ 33,997,169	\$ 12,044,080	\$ 17,759,073	\$ 5,938,079	\$ 2,503,220	\$ 72,241,620

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
S2S, West Wabasso Phase 3 Engr/Design/CEI	\$ 71,851	\$ -	\$ -	\$ -	\$ -	\$ 71,851	Grants	Yes
Engr/Design/CEI	\$ 71,851	\$ -	\$ -	\$ -	\$ -	\$ 71,851	472 Impact Fees	Yes
Construction	\$ 739,197	\$ -	\$ -	\$ -	\$ -	\$ 739,197	Grants	Yes
Construction	\$ 53,837	\$ -	\$ -	\$ -	\$ -	\$ 53,837	ARP Funding	Yes
Construction	\$ 260,360	\$ -	\$ -	\$ -	\$ -	\$ 260,360	472 Impact Fees	Yes
Impact Fees	\$ 106,119	\$ -	\$ -	\$ -	\$ -	\$ 106,119	Optional Sales Tax	Yes
S2S, Floravon Shores Engr/Design/CEI	\$ 44,750	\$ -	\$ -	\$ -	\$ -	\$ 44,750	ARP Funding	Yes
Construction	\$ 180,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 225,000	Grants	Yes
Construction	\$ 317,514	\$ 79,378	\$ -	\$ -	\$ -	\$ 396,892	ARP Funding	Yes
Oslo WTP Improvements Engr/Design/CEI	\$ 409,097	\$ -	\$ -	\$ -	\$ -	\$ 409,097	ARP Funding	Yes
Construction	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	ARP Funding	Yes
Construction	\$ 1,053,856	\$ -	\$ -	\$ -	\$ -	\$ 1,053,856	471 Utility Operations	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Ixora Park Utilities Improvements Engr/Design/CEI	\$ 245,548	\$ 153,468	\$ 153,468	\$ 61,387	\$ -	\$ 613,870	471 Utility Operations	Yes
Construction	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	Grants	Yes
Construction	\$ 186,963	\$ 3,824,356	\$ 3,824,356	\$ 1,566,757	\$ -	\$ 9,402,431	471 Utility Operations	Yes
12 Inch Water Main Extension from 90th Ave to 98th Ave	\$ -	\$ 360,000	\$ 1,040,000	\$ 1,000,000	\$ -	\$ 2,400,000	472 Impact Fees	
Other Off-Sight Utilities Development	\$ 458,136	\$ 300,000	\$ 336,200	\$ 344,605	\$ 353,220	\$ 1,792,161	472 Impact Fees	Yes
Oslo Rd Widening Utilities Relocation, 58th Ave to 82nd Ave (FDOT)	\$ 74,165	\$ 100,000	\$ -	\$ -	\$ -	\$ 174,165	471 Utility Operations	Yes
CR 510 Widening Utilities Relocation (FDOT)	\$ 8,848,000	\$ 50,000	\$ 6,434,000	\$ 50,000	\$ 50,000	\$ 15,432,000	471 Utility Operations	Yes
Watermain Interconnection, Stony Point Dr at CR510	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	471 Utility Operations	Yes
66th Ave Phase II Utilities Relocation, 49th St to 85th St (IRCDPW)	\$ 274,135	\$ -	\$ -	\$ -	\$ -	\$ 274,135	471 Utility Operations	Yes
8th (CR612) St Utilities Relocation @ 74th Ave Bridge Construction	\$ 860,928	\$ -	\$ -	\$ -	\$ -	\$ 860,928	471 Utility Operations	Yes
82nd Ave at 26th St Utilities Relocation	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	471 Utility Operations	Yes
Upper Floridan Aquifer South Well No.1 Replacement (S1R) Construction	\$ 2,672,986	\$ 624,378	\$ -	\$ -	\$ -	\$ 3,297,364	471 Utility Operations	Yes
Lead and Copper Rule Revisions (LCRR) Compliance	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	471 Utility Operations	Yes
North County Inline Pump Station	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000	472 Impact Fees	Yes
North County 24-inch FM Replacement	\$ 1,700,270	\$ -	\$ -	\$ -	\$ -	\$ 1,700,270	471 Utility Operations	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total	Revenue Source	Fully Funded?
Asbestos Cement Pipeline (ACP) Replacements, Area 3 (6th to 12th St West of US 1)	\$ 282,877	\$ 3,007,500	\$ 2,971,050	\$ 1,305,330	\$ -	\$ 7,566,757	471 Utility Operations	Yes
Central WWTF Generator & ATS Replacement & Consolidation Construction	\$ 2,309,396	\$ -	\$ -	\$ -	\$ -	\$ 2,309,396	471 Utility Operations	Yes
Central WWTF Sludge Tank Odor Control Facility	\$ 959,634	\$ -	\$ -	\$ -	\$ -	\$ 959,634	471 Utility Operations	Yes
West WWTF Clarifiers 1 & 2 Rehabilitation	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	471 Utility Operations	Yes
West WWTF Automatic Effluent Reject System	\$ 981,500	\$ -	\$ -	\$ -	\$ -	\$ 981,500	471 Utility Operations	Yes
West RWTF Headworks Influent Piping Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	472 Impact Fees	Yes
SCADA Cyber Security	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	471 Utility Operations	Yes
One Water Direct Potable Reuse Pilot	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	472 Impact Fees	Yes
Hobart WTP Post Treatment Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 350,000	472 Impact Fees	Yes
Central Lift Stations SCADA Radio Polling Loop (4th Loop)	\$ -	\$ -	\$ -	\$ 60,000	\$ 300,000	\$ 360,000	471 Utility Operations	Yes
Other Capital Improvements, Expansion	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	472 Impact Fees	Yes
Osprey Marsh Canal Intake Station Pump Replacements	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	471 Utility Operations	Yes
Spoonbill Marsh River Intake Station Access Road & Electric Power	\$ 769,200	\$ -	\$ -	\$ -	\$ -	\$ 769,200	471 Utility Operations	Yes
Other Capital Improvements, General	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,300,000	471 Utility Operations	Yes
Total Expenditures	\$ 33,997,169	\$ 12,044,080	\$ 17,759,073	\$ 5,938,079	\$ 2,503,220	\$ 72,241,620		