

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Conservation and Aquifer Recharge

Revenue Sources	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
FIND Grant	\$190,000	\$0	\$125,000	\$0	\$0	\$315,000
Park Impact Fees	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Optional Sales Tax	\$150,000	\$450,000	\$350,000	\$150,000	\$300,000	\$1,400,000
DHR Historic Grant	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Upland Mitigation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000
Boating Improvement Funds	\$195,604	\$125,000	\$0	\$0	\$0	\$320,604
Land Acquisition Bond Proceeds	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$115,000
Secondary Roads	\$181,915	\$0	\$0	\$0	\$0	\$181,915
Total Revenue	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration	\$100,000	\$0	\$125,000	\$0	\$0	\$225,000	FIND Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$0	\$50,000	\$0	\$0	\$50,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$300,000	\$200,000	\$0	\$0	\$500,000	Optional Sales Tax	Yes	1	
Archie Smith Fish House Resoration	\$100,000	\$125,000	\$0	\$0	\$0	\$225,000	Boating Improvement Funds	Yes	1	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	Park Impact Fees	Yes	2	Boardwalks, overlooks, pavilions, and similar structures to fulfill FCT grant obligations at the Oyster Bar Marsh CA, Hallstrom Farmstead CA, South Oslo Riverfront CA, Harmony Oaks CA, Ansin Tract CA, Round Island South CA, Wabasso Scrub CA, Cypress Bend CA, and other FCT cost-share funded conservation area acquisitions.
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$115,000	Land Acquisition Bond Proceeds	Yes	2	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000	Upland Mitigation Fund	Yes	2	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$900,000	Optional Sales Tax	Yes	2	
Round Island Riverside Improvements	\$90,000	\$0	\$0	\$0	\$0	\$90,000	FIND Grant	Yes	1	
Round Island Riverside Improvements	\$95,604	\$0	\$0	\$0	\$0	\$95,604	Boating Improvement Funds	Yes	1	
Round Island Riverside Improvements	\$181,915	\$0	\$0	\$0	\$0	\$181,915	Secondary Roads	Yes	1	
Total Expenditures	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519				

Comparison of Expenditures to Revenue						
Total Revenue	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519
Total Expenditures	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

ATTACHMENT 3