

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Conservation and Aquifer Recharge						
Revenue Sources	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
FIND Grant	\$120,000	\$130,000	\$0	\$100,000	\$50,000	\$400,000
DHR Historic Grant	\$55,100	\$0	\$0	\$150,000	\$150,000	\$355,100
IRL National Estuary Program Grant	\$61,000	\$0	\$0	\$0	\$100,000	\$161,000
FRDAP Grant	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Hazard Mitigation Grant Program	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Land & Water Conservation Fund Grant	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Park Impact Fees	\$209,660	\$0	\$30,000	\$120,000	\$450,000	\$809,660
Optional Sales Tax	\$690,621	\$375,000	\$700,000	\$275,000	\$685,000	\$2,725,621
Upland Mitigation Fund	\$50,000	\$75,000	\$0	\$0	\$0	\$125,000
Boating Improvement Funds	\$0	\$0	\$200,000	\$100,000	\$0	\$300,000
Land Acquisition Bond Proceeds	\$43,000	\$0	\$20,000	\$0	\$0	\$63,000
Windsor Properties Exchange Donation	\$170,000	\$100,000	\$0	\$0	\$0	\$270,000
Sebastian Harbor Preserve FCT Grant Fund 145	\$250,000	\$200,000	\$100,000	\$225,000	\$0	\$775,000
Total Revenue	\$1,649,381	\$945,000	\$1,050,000	\$1,320,000	\$1,635,000	\$6,599,381

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration	\$0	\$0	\$0	\$100,000	\$0	\$100,000	FIND Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$0	\$0	\$100,000	\$0	\$100,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
Archie Smith Fish House Restoration	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Boating Improvement Funds	Yes	1	
Harmony Oaks Boardwalk	\$59,660	\$0	\$0	\$0	\$0	\$59,660	Park Impact Fees	Yes	1	
Harmony Oaks Conservation Area Kayak Dock, Overlook	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Boating Improvement Funds	Yes	3	will apply for 50% cost share with FIND
Harmony Oaks Conservation Area Parking & Kayak Dock	\$0	\$0	\$0	\$20,000	\$50,000	\$70,000	Park Impact Fees	Yes	3	
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$0	\$50,000	\$50,000	FIND Grant	Yes	2	
Round Island Impoundment Boardwalk	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Park Impact Fees	Yes	2	
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$165,000	\$0	\$0	\$0	\$0	\$165,000	Optional Sales Tax	No	1	Public Private Partnership project with Indian River Land Trust. IRLT has comitted \$100,000 towards the project, primarily for design and permitting.
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$120,000	\$0	\$0	\$0	\$0	\$120,000	FIND Grant	Yes	1	

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Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Sebastian Harbor Preserve FCT Grant Fund 145	No	2	Intend to apply for Division of Historical Resources Grant
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Land & Water Conservation Fund Grant	No	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Optional Sales Tax	Yes	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$50,000	\$150,000	\$200,000	DHR Historic Grant	Yes	2	
Jones' Pier Preserve Public Access Improvements	\$170,000	\$100,000	\$0	\$0	\$0	\$270,000	Windsor Properties Exchange Donation	Yes	1	Allocation (30% of \$1 million Windsor Properties Exchange Donation) as approved by BCC on 12/13/2016.
Jones' Pier Fruit Stand Renovation/Educational Signs	\$55,100	\$0	\$0	\$0	\$0	\$55,100	DHR Historic Grant	Yes	1	
Jones' Pier Preserve Public Access Improvements	\$0	\$130,000	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1	
Jones' Pier and Preserve Public Access Improvements-Wetland	\$240,000	\$0	\$0	\$0	\$0	\$240,000	Optional Sales Tax	Yes	1	
Jones' Pier and Preserve Public Access Improvements-Wetland	\$61,000	\$0	\$0	\$0	\$0	\$61,000	IRL National Estuary Program Grant	Yes	1	
Jones' Pier Conservation Area Wetlands & Landscaping	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Upland Mitigation Fund	Yes	1	
Jones' Pier Conservation Area Phase 3 Hammock Restoration	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Upland Mitigation Fund	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$0	\$0	\$100,000	\$75,000	\$0	\$175,000	Sebastian Harbor Preserve FCT Grant Fund 145	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$0	\$0	\$0	\$25,000	\$0	\$25,000	Optional Sales Tax	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$0	\$65,000	\$0	\$0	\$0	\$65,000	Hazard Mitigation Grant Program	Yes	1	
Sebastian Harbor Preserve Trails/ Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking	\$250,000	\$200,000	\$0	\$0	\$0	\$450,000	Sebastian Harbor Preserve FCT Grant Fund 145	Yes	1	Required improvements per Florida Communities Trust (FCT) grant award for Sebastian Harbor Preserve - recommend using OST or PIF
Oslo Riverfront Conservation Area Boardwalks Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	
Oslo Riverfront Conservation Area Wetland Crossing - New	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Optional Sales Tax	Yes	2	
Ansin Riverfront Conservation Area Boardwalk and Trail Improvement**	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Optional Sales Tax	Yes	1	
South Oslo Riverfront Conservation Area Boardwalk**	\$43,000	\$0	\$0	\$0	\$0	\$43,000	Land Acquisition Bond Proceeds	Yes	1	
Wabasso Scrub Conservation Area Overlook and trail improvements	\$55,621	\$0	\$0	\$0	\$0	\$55,621	Optional Sales Tax	Yes	2	

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Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sebastian Scrub Conservation Area Parking	\$0	\$0	\$20,000	\$0	\$0	\$20,000	Land Acquisition Bond Proceeds	Yes	4	
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$0	\$30,000	\$100,000	\$100,000	\$230,000	Park Impact Fees	No	3	Intend to apply for Land and Water Conservation Fund
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	Yes	3	Intend to apply for Florida Recreation Assistance Program
Kroegel Homestead Conservation Area public use improvements - pavilion, parking, trails, restroom	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Park Impact Fees	Yes	1	
Kroegel Homestead Conservation Area public use improvements - barn and building renovations	\$0	\$0	\$50,000	\$100,000	\$100,000	\$250,000	Optional Sales Tax	Yes	2	propose applying for DHR grant \$50,000
South Prong Slough Conservation Area Phase 1 Boardwalks & Trails	\$0	\$75,000	\$200,000	\$100,000	\$0	\$375,000	Optional Sales Tax	No	3	Will apply for grants to leverage County's funding - Possible Rails To Trails (Greenway), Environmental Protection Agency (Educational), Florida Recreation Assistance Program
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	3	Grant intended to apply.
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$300,000	\$0	\$50,000	\$100,000	\$450,000	Optional Sales Tax	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	IRL National Estuary Program Grant	No	3	
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project	\$100,000	\$0	\$150,000	\$0	\$0	\$250,000	Optional Sales Tax	Yes	3	apply for FIND grant \$100,000/ apply for IRLNEP \$50,000
Captain Forster Hammock Preserve Cottage Renovation/Repurpose	\$0	\$0	\$0	\$0	\$85,000	\$85,000	Optional Sales Tax	Yes	3	
Captain Forster Hammock Preserve Wetland Restoration	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	Yes	3	apply for IRL NEP grant
Total Expenditures	\$1,649,381	\$945,000	\$1,050,000	\$1,320,000	\$1,635,000	\$6,599,381				
Comparison of Expenditures to Revenue										
Total Revenue	\$1,649,381	\$945,000	\$1,050,000	\$1,320,000	\$1,635,000	\$6,599,381				
Total Expenditures	\$1,649,381	\$945,000	\$1,050,000	\$1,320,000	\$1,635,000	\$6,599,381				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

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Emergency Services						
Revenue Sources	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Emergency Services Dist	\$2,320,000	\$6,420,000	\$1,350,000	\$2,495,000	\$2,045,000	\$14,630,000
Optional Sales Tax	\$2,468,635	\$1,500,000	\$350,000	\$0	\$800,000	\$5,118,635
Impact Fees	\$175,000	\$175,000	\$175,000	\$175,000	\$225,000	\$925,000
Total Revenue	\$4,963,635	\$8,095,000	\$1,875,000	\$2,670,000	\$3,070,000	\$20,673,635

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 15 - Additional	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Impact Fees	Yes	2	
Emergency Svcs. Station 15 - Additional	\$0	\$2,225,000	\$0	\$0	\$0	\$2,225,000	Emergency Services Dist	Yes	2	
Ambulance - Med Unit (Addition)	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	Yes	1	
Ambulance - Med Unit (Replacement)	\$350,000	\$350,000	\$375,000	\$375,000	\$700,000	\$2,150,000	Emergency Services Dist	Yes	1	
Ambulance - Med Unit (Replacement)	\$0	\$350,000	\$375,000	\$375,000	\$0	\$1,100,000	Emergency Services Dist	Yes	2	
Fire Pumper (Addition)	\$0	\$0	\$0	\$0	\$550,000	\$550,000	Optional Sales Tax	Yes	5	
Fire Pumper (Replacement)	\$575,000	\$575,000	\$600,000	\$600,000	\$1,100,000	\$3,450,000	Emergency Services Dist	Yes	1	
Tanker (Additional)	\$0	\$0	\$350,000	\$0	\$0	\$350,000	Optional Sales Tax	yes	3	
Tanker (Replacement)	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Emergency Services Dist	Yes	2	
One Quint (Fire Apparatus) Replacement	\$0	\$0	\$0	\$900,000	\$0	\$900,000	Emergency Services Dist	Yes	4	
Emergency Services Station 7 Property	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Emergency Services Dist	Yes	1	
Emergency Services Station 7 Construction	\$0	\$2,325,000	\$0	\$0	\$0	\$2,325,000	Emergency Services Dist	Yes	2	
Emergency Services Station 7 Construction	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Impact Fees	Yes	2	
Brush Truck- Replacement	\$245,000	\$245,000	\$0	\$245,000	\$245,000	\$980,000	Emergency Services Dist	Yes	1	
800 MHz- Upgrade for P25 compliance	\$1,500,000	\$1,500,000	\$0	\$0	\$250,000	\$3,250,000	Optional Sales Tax	Yes	1	
Station 15 Property	\$618,635	\$0	\$0	\$0	\$0	\$618,635	Optional Sales Tax	Yes	1	
Station 15 Property	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Impact Fees	Yes	1	
Future Emergency Services Expansion Needs	\$0	\$0	\$0	\$175,000	\$225,000	\$400,000	Impact Fees	Yes	4	
HazMat Truck-Additional	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Emergency Services Dist	Yes	1	
Total Expenditures	\$4,963,635	\$8,095,000	\$1,875,000	\$2,670,000	\$3,070,000	\$20,673,635				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$4,963,635	\$8,095,000	\$1,875,000	\$2,670,000	\$3,070,000	\$20,673,635
Total Expenditures	\$4,963,635	\$8,095,000	\$1,875,000	\$2,670,000	\$3,070,000	\$20,673,635
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Facilities Management						
Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Optional Sales Tax	\$10,288,170	\$2,575,000	\$1,650,000	\$300,000	\$300,000	\$15,113,170
Half Cent Sales Tax	\$1,475,000	\$225,000	\$0	\$0	\$0	\$1,700,000
Impact Fees-Public Bldgs.	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,150,000
Court Facility Surcharge	\$96,012	\$0	\$0	\$0	\$0	\$96,012
Total Revenue	\$12,089,182	\$3,030,000	\$1,880,000	\$530,000	\$530,000	\$18,059,182

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
New Courtroom Facilities	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	1	
New Courtroom Facilities	\$96,012	\$0	\$0	\$0	\$0	\$96,012	Court Facility Surcharge	Yes	1	
Displaced Courtroom	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Optional Sales Tax	Yes	1	
Land for Future Public Bldgs.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Impact Fees-Public Bldgs.	Yes	1	
Future Public Building Expansion Needs	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000	Impact Fees-Public Bldgs.	Yes	3	
Courthouse Parking Garage Renovation	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Optional Sales Tax	Yes	1	
New Roof Administration Buildings A&B	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
New Roof North County Offices at Sebastian Corners	\$382,000	\$0	\$0	\$0	\$0	\$382,000	Optional Sales Tax	Yes	1	
Interior Renovations North County Offices at Sebastian Corners	\$1,775,911	\$0	\$0	\$0	\$0	\$1,775,911	Optional Sales Tax	Yes	1	
New HVAC Controls	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	
New Roofs at Dodgertown	\$750,000	\$1,125,000	\$1,350,000	\$0	\$0	\$3,225,000	Optional Sales Tax	Yes	1	
New Roofs at Dodgertown	\$1,475,000	\$225,000	\$0	\$0	\$0	\$1,700,000	Half Cent Sales Tax	Yes	1	
New Roof for Health Department	\$509,406	\$0	\$0	\$0	\$0	\$509,406	Optional Sales Tax	Yes	1	
New Roof Main Library	\$30,000	\$350,000	\$0	\$0	\$0	\$380,000	Optional Sales Tax	Yes	2	
New Roof Courthouse	\$30,000	\$750,000	\$0	\$0	\$0	\$780,000	Optional Sales Tax	Yes	1	
New Chillers for Administration Buildings	\$682,422	\$0	\$0	\$0	\$0	\$682,422	Optional Sales Tax	Yes	2	
Jail Roof	\$1,078,431	\$0	\$0	\$0	\$0	\$1,078,431	Optional Sales Tax	Yes	1	
LED Lighting	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000	Optional Sales Tax	Yes	3	
New Fan Power Units for Courthouse HVAC	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes	1	
Replacement of Stand Alone A/C Units 2-10 tons	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	Optional Sales Tax	Yes	2	
Fiber Optic Cable Interconnectivity	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000	Optional Sales Tax	No	2	
Total Expenditures	\$12,089,182	\$3,030,000	\$1,880,000	\$530,000	\$530,000	\$18,059,182				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$12,089,182	\$3,030,000	\$1,880,000	\$530,000	\$530,000	\$18,059,182
Total Expenditures	\$12,089,182	\$3,030,000	\$1,880,000	\$530,000	\$530,000	\$18,059,182
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Law Enforcement

Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Optional Sales Tax	\$140,000	\$0	\$2,650,000	\$1,500,000	\$4,655,000	\$8,945,000
Law Enforcement Impact Fees	\$200,000	\$0	\$550,000	\$0	\$0	\$750,000
Total Revenue	\$340,000	\$0	\$3,200,000	\$1,500,000	\$4,655,000	\$9,695,000

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sheriff Facility Expansion Needs Design/Construction	\$0	\$0	\$2,550,000	\$0	\$0	\$2,550,000	Optional Sales Tax	No	1	
Sheriff Facility Expansion Needs Design/Construction	\$200,000	\$0	\$550,000	\$0	\$0	\$750,000	Law Enforcement Impact Fees	No	1	
Inmate Laundry	\$140,000	\$0	\$0	\$0	\$0	\$140,000	Optional Sales Tax	Yes	1	
Corrections Medical Housing Design/Construction	\$0	\$0	\$100,000	\$1,500,000	\$4,100,000	\$5,700,000	Optional Sales Tax	Yes	3	
Corrections Recreation Yard Expansion	\$0	\$0	\$0	\$0	\$555,000	\$555,000	Optional Sales Tax	Yes	4	
Total Expenditures	\$340,000	\$0	\$3,200,000	\$1,500,000	\$4,655,000	\$9,695,000				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$340,000	\$0	\$3,200,000	\$1,500,000	\$4,655,000	\$9,695,000
Total Expenditures	\$340,000	\$0	\$3,200,000	\$1,500,000	\$4,655,000	\$9,695,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Parks and Recreation						
Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Optional Sales Tax	\$675,760	\$850,000	\$300,000	\$100,000	\$100,000	\$2,025,760
Park/Recreation Impact Fees	\$1,035,000	\$750,000	\$600,000	\$1,500,000	\$1,000,000	\$4,885,000
Library Impact Fees	\$243,357	\$291,913	\$111,188	\$0	\$0	\$646,458
User Fees + Interfund Loan	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Fairgrounds Improvement Fund	\$0	\$100,000	\$150,000	\$250,000	\$0	\$500,000
16th Street Ballfield Sale	\$246,500	\$0	\$0	\$0	\$0	\$246,500
Total Revenue	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and Seating Area	\$0	\$0	\$0	\$800,000	\$0	\$800,000	User Fees + Interfund Loan	Yes	4	
Library Collection Expansion Program	\$243,357	\$291,913	\$111,188	\$0	\$0	\$646,458	Library Impact Fees	Yes	1	
Victor Hart Sr. Complex (Fka Gifford Park) Drainage and Parking Improvements (GNP Action 13.2)	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)	\$75,760	\$0	\$0	\$0	\$0	\$75,760	Optional Sales Tax	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Windsor Fund	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$246,500	\$0	\$0	\$0	\$0	\$246,500	16th Street Ballfield Sale	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Park/Recreation Impact Fees	Yes	1	
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/Playground Expansion	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000	Park/Recreation Impact Fees	No	2	Anticipate applying for Florida Recreation Development Assistance Program, DEO, other grants
Dale Wimbrow Park & Donald MacDonald Campground Septic to Sewer Improvement/Campground Enhancement	\$0	\$700,000	\$0	\$0	\$0	\$700,000	Optional Sales Tax	Yes	1	Anticipate applying for St. Johns River Water Management and DEP grants
Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$185,000	\$300,000	\$0	\$0	\$0	\$485,000	Park/Recreation Impact Fees	Yes	1	
Hobart Park Replacement Playground & Park Improvements	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	Possibly apply for FRDAP playground grant
Fairgrounds Ag Pav. Handwashing stations, Improvements to Wastewater & Retractable Shade Screen	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Fairgrounds Improvement Fund	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Fairgrounds Improvement Fund	Yes	2	

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Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Fairgrounds - RV Camping Expansion	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	Park/Recreation Impact Fees	No	3	
Fairgrounds - RV Camping Expansion	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Fairgrounds Improvement Fund	No	3	
North County Soccer New Restroom/Concession Building, Lights	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Park/Recreation Impact Fees	No	5	Possible partnership with Sebastian Soccer Association
Blue Cypress Additional Restroom	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Park/Recreation Impact Fees	No	3	
Future Park Facility Expansion Needs	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Park/Recreation Impact Fees	No	4	
Parks Pavilion and Restroom Roof Replacements	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
New Pickleball Complex -S County Park	\$0	\$0	\$0	\$450,000	\$0	\$450,000	Park/Recreation Impact Fees	No	4	Anticipate applying for FRDAP Grant
West County Regional Park	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Park/Recreation Impact Fees	No	5	Opportunity to apply for Land & Water Conservation Fund and FRDAP
Parks Playground Improvements/Replacement/Sun Shades	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	Optional Sales Tax	No	1	Possibly apply for FRDAP playground grant & American Academy of Dermatology Grants
Total Expenditures	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718
Total Expenditures	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Sanitary Sewer & Potable Water						
	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Capacity Charges (Fka Impact Fees)	\$ 2,276,000	\$ 8,030,000	\$ 5,800,000	\$ 7,700,000	\$ 4,500,000	\$ 28,306,000
User Fees	\$ 10,749,250	\$ 8,745,000	\$ 1,500,000	\$ -	\$ -	\$ 20,994,250
Optional Sales Tax	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
Grants	\$ 1,475,000	\$ 480,000	\$ 4,192,000	\$ 2,470,000	\$ -	\$ 8,617,000
Assessments	\$ 234,000	\$ 1,906,000	\$ 2,602,000	\$ 1,075,000	\$ -	\$ 5,817,000
Total Revenue	\$ 16,209,250	\$ 19,161,000	\$ 14,094,000	\$ 11,245,000	\$ 4,500,000	\$ 65,209,250

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Misc. Water Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	Yes	2	
Misc. Sewer Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	Yes	3	
West Wabasso Sewer Project Phase II	\$1,475,000	\$0	\$0	\$0	\$0	\$1,475,000	Optional Sales Tax	No	1	
West Wabasso Sewer Project Phase II	\$825,000	\$0	\$0	\$0	\$0	\$825,000	Grants-SJRWMD Cost Share	Yes	1	
West Wabasso Sewer Project Phase II	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Grants- FDEP	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
West Wabasso Sewer Project Phase II	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Grants-IRLNEP	Yes	1	
North Sebastian Septic to Sewer Phase II (construction)	\$0	\$0	\$1,395,000	\$1,395,000	\$0	\$2,790,000	Grants	No	3	
North Sebastian Septic to Sewer Phase II (construction)	\$0	\$855,000	\$855,000	\$0	\$0	\$1,710,000	Assessments	No	3	
North Sebastian Water (construction)	\$0	\$480,000	\$480,000	\$0	\$0	\$960,000	Grants	No	3	
North Sebastian Water (construction)	\$0	\$480,000	\$480,000	\$0	\$0	\$960,000	Assessments	No	3	
Alternative Water Supply	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000	Grants	No	4	
AMR/AMI Meter Conversion	\$9,200,000	\$5,200,000	\$0	\$0	\$0	\$14,400,000	User Fees	Yes	2	
Citrus Hideaway Water Assessment Project	\$79,000	\$0	\$0	\$0	\$0	\$79,000	Assessments	Yes	1	
Cherry Manor Subdivision Water Assessment Project	\$155,000	\$0	\$0	\$0	\$0	\$155,000	Assessments	Yes	1	
106th Avenue between 83rd & 85th Street Water Assessment Project	\$0	\$571,000	\$0	\$0	\$0	\$571,000	Assessments	Yes	1	
58th Avenue Force main	\$55,000	\$695,000	\$0	\$0	\$0	\$750,000	User Fees	Yes	1	
Floravan Shores Septic to Sewer	\$0	\$0	\$192,000	\$0	\$0	\$192,000	Grants	No	2	

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Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Floravan Shores Septic to Sewer	\$0	\$0	\$192,000	\$0	\$0	\$192,000	Assessments	No	2	
Sebastian Highlands Septic to Sewer	\$0	\$0	\$1,075,000	\$1,075,000	\$0	\$2,150,000	Grants	No	3	
Sebastian Highlands Septic to Sewer	\$0	\$0	\$1,075,000	\$1,075,000	\$0	\$2,150,000	Assessments	No	3	
Replace Water main 12th Street	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000	User Fees	Yes	2	
Replace Water main Ixora Park	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	User Fees	Yes	2	
17th St SW Water main Extension	\$0	\$350,000	\$0	\$0	\$0	\$350,000	User Fees	Yes	2	
Roseland Tank Retrofit to Repump Station	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	User Fees	Yes	2	
Oslo Road utility Extension west of I-95 to 82nd	\$65,000	\$0	\$2,000,000	\$0	\$0	\$2,065,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Oslo Road Utility Extension from 82nd to 58th Avenue	\$0	\$75,000	\$0	\$4,000,000	\$0	\$4,075,000	Capacity Charges (Fka Impact Fees)	Yes	3	
US Hwy 1 Water/Sewer Extension from 53rd to CR-510	\$0	\$55,000	\$0	\$0	\$2,500,000	\$2,555,000	Capacity Charges (Fka Impact Fees)	Yes	3	
North Re-pump Station Modification	\$294,250	\$0	\$0	\$0	\$0	\$294,250	User Fees	Yes	1	
South WWTF/Re-use Forcemain	\$0	\$900,000	\$0	\$0	\$0	\$900,000	Capacity Charges (Fka Impact Fees)	Yes	2	
West/South WWTF Effluent Disposal	\$110,000	\$1,600,000	\$0	\$0	\$0	\$1,710,000	Capacity Charges (Fka Impact Fees)	Yes	2	
Expand the re-use system to the Barrier Island	\$101,000	\$3,400,000	\$0	\$0	\$0	\$3,501,000	Capacity Charges (Fka Impact Fees)	Yes	2	
TMDL/Utility/Effluent Storage-Land	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Capacity Charges (Fka Impact Fees)	Yes	3	
TMDL/Utility/Effluent Storage-Construction	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Total Expenditures	\$16,209,250	\$19,161,000	\$14,094,000	\$11,245,000	\$4,500,000	\$65,209,250				
Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total				
Total Revenue	\$16,209,250	\$19,161,000	\$14,094,000	\$11,245,000	\$4,500,000	\$65,209,250				
Total Expenditures	\$16,209,250	\$19,161,000	\$14,094,000	\$11,245,000	\$4,500,000	\$65,209,250				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

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Solid Waste						
Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Assessments & User Fees	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000
Optional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Design, Permitting & Construction of Cell II of Segment 3 Class I Landfill	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Assessments & User Fees	Yes	1	
Single Stream Building	\$100,000	\$1,700,000	\$0	\$0	\$0	\$1,800,000	Assessments & User Fees	Yes	2	
New Automated Scale System	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Assessments & User Fees	Yes	2	
Emergency Access Roadways (Vegetation/C&D/Trash)	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Assessments & User Fees	Yes	2	
Emergency Management/Fire Protection Improvements	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Assessments & User Fees	Yes	2	
Site Road & Drainage Improvements	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Assessments & User Fees	Yes	2	
New Leachate Pre-Treatment System	\$100,000	\$900,000	\$0	\$0	\$0	\$1,000,000	Assessments & User Fees	Yes	2	
Fiber from Oslo CCC to Admin Bldg	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Assessments & User Fees	Yes	2	
Total Expenditures	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000
Total Expenditures	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Stormwater Management						
Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Optional Sales Tax	\$7,207,375	\$4,350,000	\$2,100,000	\$3,613,069	\$3,650,928	\$20,921,372
Grants	\$2,146,338	\$0	\$0	\$0	\$0	\$2,146,338
Stormwater MSBU	\$19,000	\$0	\$0	\$0	\$0	\$19,000
VLE Assessments	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Revenue	\$9,372,713	\$4,350,000	\$2,300,000	\$3,613,069	\$3,650,928	\$23,286,710

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North - North Relief Canal Treatment System - Full-Scale System Design	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	No	1	All projects are regional systems that treat stormwater and/or canal water and are designed to directly benefit the Indian River Lagoon.
PC North - North Relief Canal Treatment System - Construction	\$2,000,000	\$4,000,000	\$0	\$0	\$0	\$6,000,000	Optional Sales Tax	No	1	
PC North - North Relief Canal Treatment System - Miscellaneous Process Improvements	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000	Optional Sales Tax	No	1	
Sub regional Managed Aquatic Plant Systems	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	Optional Sales Tax	No	2	
Vero Lake Estates Phase II and III (design)	\$0	\$0	\$200,000	\$0	\$0	\$200,000	VLE Assessments	No	4	
PC Main Screening System - Upgrade Conveyor Systems No. 1 and 2	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Optional Sales Tax	Yes	1	
North and South Relief Canal Mechanical Vegetation/Debris Removal System	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Optional Sales Tax	No	1	
Osprey Acres Flowway and Nature Preserve Construction	\$4,210,793	\$50,000	\$50,000	\$0	\$0	\$4,310,793	Optional Sales Tax	Yes	1	
Osprey Acres Flowway and Nature Preserve Grants	\$2,146,338	\$0	\$0	\$0	\$0	\$2,146,338	Grants	Yes	1	
East Gifford storm waster Improvements including outfall to 41st Street pond (GNP Action 11.2)	\$46,582	\$0	\$0	\$0	\$0	\$46,582	Optional Sales Tax	Yes	1	
East Gifford storm waster Improvements including outfall to 41st Street pond (GNP Action 11.2)	\$19,000	\$0	\$0	\$0	\$0	\$19,000	Stormwater MSBU	Yes	1	
TMDL/Utility Effluent Storage - Land	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Optional Sales Tax	Yes	3	
TMDL/Utility Effluent Storage - Construction	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000	Optional Sales Tax	yes	4	
Misc Lagoon Projects (FY 2019/2020 through 2022/2023 amounts based on Board approval of Lagoon Referendum)	\$100,000	\$0	\$0	\$1,663,069	\$3,450,928	\$5,213,997	Optional Sales Tax	No	2	
Total Expenditures	\$9,372,713	\$4,350,000	\$2,300,000	\$3,613,069	\$3,650,928	\$23,286,710				

Comparison of Expenditures to Revenue	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Total Revenue	\$9,372,713	\$4,350,000	\$2,300,000	\$3,613,069	\$3,650,928	\$23,286,710
Total Expenditures	\$9,372,713	\$4,350,000	\$2,300,000	\$3,613,069	\$3,650,928	\$23,286,710
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Revenue Sources	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Notes
Gas Tax	\$ 7,571,500	\$ 2,509,500	\$ 2,546,500	\$ 2,584,500	\$ 2,622,500	\$ 17,834,500	
Interest	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000	
Traffic Impact Fees District 1	\$ 6,780,688	\$ 732,250	\$ 739,573	\$ 746,968	\$ 754,438	\$ 9,753,917	
Traffic Impact Fees District 2	\$ 5,672,500	\$ 1,368,550	\$ 1,382,236	\$ 1,396,058	\$ 1,410,018	\$ 11,229,362	
Traffic Impact Fees District 3	\$ 2,842,281	\$ 742,350	\$ 749,774	\$ 757,271	\$ 764,844	\$ 5,856,520	
Optional Sales Tax (75%,60%,60%,60%,60%)	\$ 24,617,856	\$ 11,169,000	\$ 11,392,380	\$ 11,620,228	\$ 11,852,632	\$ 70,652,096	
Developer Funded Construction	\$ 1,250,000	\$ 5,700,000	\$ 650,000	\$ 2,150,000	\$ -	\$ 9,750,000	
FDOT	\$ 11,403,502	\$ 5,420,029	\$ 5,573,419	\$ 10,829,249	\$ 12,015,991	\$ 45,242,190	
Street Lighting MSBU	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	
VLE Assessments	\$ 931,866	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 1,847,866	
Total Revenue	\$ 61,270,193	\$ 27,925,679	\$ 23,317,881	\$ 30,368,274	\$ 29,704,423	\$ 172,586,450	

Expenditures	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Notes
Gas Tax	\$ 8,502,486	\$ 3,065,530	\$ 3,669,192	\$ 2,094,750	\$ 457,250	\$ 17,789,208	
Traffic Impact Fees- District 1	\$ 2,808,333	\$ 1,850,000	\$ 750,000	\$ 3,395,587	\$ 950,000	\$ 9,753,920	
Traffic Impact Fees- District 2	\$ 2,968,593	\$ 2,875,000	\$ 3,425,000	\$ 425,000	\$ 1,745,147	\$ 11,438,740	
Traffic Impact Fees- District 3	\$ 1,158,334	\$ 425,000	\$ 1,616,920	\$ 1,625,000	\$ 875,000	\$ 5,700,254	
Optional Sales Tax	\$ 12,289,290	\$ 17,068,991	\$ 14,583,991	\$ 13,816,000	\$ 13,161,000	\$ 70,919,272	
Developer Funded Construction	\$ 1,250,000	\$ 5,700,000	\$ 650,000	\$ 2,150,000	\$ -	\$ 9,750,000	
FDOT	\$ 11,403,502	\$ 5,420,029	\$ 5,573,419	\$ 10,829,249	\$ 12,015,991	\$ 45,242,190	
Street Lighting MSBU	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	
VLE Assessments	\$ 931,866	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 1,847,866	
Total Expenses	\$ 41,457,404	\$ 36,633,550	\$ 30,497,522	\$ 34,564,586	\$ 29,433,388	\$ 172,586,450	

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
1st Street SW at 27th Ave -Left turn lane/traffic signal		\$ 300,000	\$ 1,291,920			\$ 1,591,920	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering		\$ 50,000				\$ 50,000				
Right-of-Way		\$ 250,000				\$ 250,000				
Construction			\$ 1,291,920			\$ 1,291,920				
6th Avenue Repaving U.S. Highway 1 to 20th Street		\$ 175,000	\$ 435,005			\$ 610,005	Gas Tax	Yes	4	
6th Avenue Repaving U.S. Highway 1 to 20th Street			\$ 414,995	\$ 242,977		\$ 657,972	FDOT			
Design & Engineering		\$ 175,000				\$ 175,000				
Right-of-Way						\$ -				
Construction			\$ 850,000	\$ 242,977		\$ 1,092,977				
20th Ave Pedestrian Improvements 8th St to 12th St			\$ 250,000	\$ 375,000		\$ 625,000	Optional Sales Tax	Yes	3	Sidewalks on East side
Design & Engineering			\$ 250,000	\$ 1,125,000		\$ 1,125,000	FDOT			FDOT 75% Funded (SCOP)
Right-of-Way						\$ -				
Construction				\$ 1,500,000		\$ 1,500,000				
26th Street/43rd Avenue Intersection	\$ 450,000	\$ 1,500,000	\$ 1,250,000			\$ 3,200,000	Traffic Impact Fees- District 2	Yes	2	
26th Street/43rd Avenue Intersection	\$ 250,000					\$ 250,000	Developer Funded Construction			TBD
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way	\$ 500,000					\$ 500,000				
Construction		\$ 1,500,000	\$ 1,250,000			\$ 2,750,000				
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$ 500,000	\$ 500,000	\$ 50,000			\$ 1,050,000	Traffic Impact Fees- District 2	No	3	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. Partially funded with optional sales tax.
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)		\$ 250,000	\$ 700,000		\$ 1,000,000	\$ 1,950,000	Optional Sales Tax		4	
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)				\$ 1,000,000		\$ 1,000,000	Developer Funded Construction			
Design & Engineering		\$ 250,000	\$ 250,000			\$ 500,000				
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000			\$ 1,500,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)				\$ 500,000	\$ 1,000,000	\$ 1,500,000	Optional Sales Tax	No	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. Partially funded with optional sales tax.
Design & Engineering	\$ 250,000	\$ 250,000	\$ 250,000			\$ 750,000	Traffic Impact Fees- District 2			
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000			\$ 750,000				
Construction					\$ 1,000,000	\$ 1,000,000				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)			\$ 200,000	\$ 750,000		\$ 950,000	Traffic Impact Fees- District 3	No	3	
				\$ 750,000		\$ 750,000	Developer Funded Construction			
Design & Engineering			\$ 200,000			\$ 200,000				
Construction				\$ 1,500,000		\$ 1,500,000				
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St. (GNP Action 8.6)			\$ 50,000			\$ 50,000	Gas Tax	No	5	Construction subject to right-of-way donation
Design & Engineering			\$ 50,000			\$ 50,000				
Construction						\$ -				
37th Street 5 lane Roadway- US 1 to IR Blvd	\$ 750,000	\$ 750,000	\$ 500,000	\$ 2,216,000	\$ 3,011,000	\$ 7,227,000	Optional Sales Tax	Yes	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering			\$ 500,000			\$ 500,000				
Right-of-Way Construction	\$ 750,000	\$ 750,000				\$ 1,500,000				
Construction				\$ 2,216,000	\$ 3,011,000	\$ 5,227,000				
ALTERNATE PROJECT:										
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive										BCC authorized concept, staff coordinating with property owners.
Atlantic Blvd Parking Area-Cure Plan (Nino's Corner Italian Restaurant & Pizzeria Parking Lot)	\$ 310,260					\$ 310,260	Traffic Impact Fees- District 2	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 310,260					\$ 310,260				
43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Traffic Impact Fees- District 3	No	5	R-O-W needed for intermodal improvements.
Design & Engineering						\$ -				
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				
Construction						\$ -				
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Traffic Impact Fees- District 2	No	5	R-O-W needed for intermodal improvements
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)						\$ -	Optional Sales Tax			
Design & Engineering						\$ -				
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				
Construction						\$ -				
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 6,000,000					\$ 6,000,000	FDOT	Yes	1	Per FDOT, ROW acquisition costs have increased a total of \$8 million. Because of this, County's total cost share increased by \$4 million in FY 2017/18. FDOT to soon provide final numbers.
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 4,500,000	\$ 6,000,000				\$ 10,500,000	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 1,500,000					\$ 1,500,000				Construction Engineering Inspection Services
Right-of-Way						\$ -				
Construction	\$ 9,000,000	\$ 6,000,000				\$ 15,000,000				
43rd Avenue, 49th Street to 53rd Street, three lanes (.5 miles)	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	Developer Funded Construction	Yes	2	Includes signalization at 49th Street
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
43rd Ave Sidewalks(Airport Dr W to 41st Street) (GNP Action 7.2)		\$ 458,463				\$ 458,463	FDOT	Yes	2	
43rd Ave Sidewalks(Airport Dr W to 41st Street) (GNP Action 7.2)	\$ 40,000					\$ 40,000	Gas Tax			
Design & Engineering	\$ 40,000					\$ 40,000				
Construction		\$ 458,463				\$ 458,463				
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)				\$ 625,000		\$ 625,000	Gas Tax	No	4	
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)				\$ 1,875,000		\$ 1,875,000	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction				\$ 2,500,000		\$ 2,500,000				
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St- FDOT 75% - County 25%				\$ 200,000		\$ 200,000	Gas Tax	No	4	
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St- FDOT 75% - County 25%				\$ 600,000		\$ 600,000	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction				\$ 800,000		\$ 800,000				
45th Street lighting Construction (GNP Action 9.2)	\$ 75,000					\$ 75,000	Street Lighting MSBU			
Construction	\$ 75,000					\$ 75,000				
45th Street Beautification Phase II (GNP Action 7.3 and 9.3)	\$ 2,000,000					\$ 2,000,000	Gas Tax	Yes	1	
45th Street "West End" Culverting- Construction	\$ 604,830	\$ 132,445				\$ 737,275	FDOT			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. Partially funded with optional sales tax.
Design & Engineering						\$ -				
Construction	\$ 2,604,830	\$ 132,445	\$ -			\$ 2,737,275				
45th Street Improvements (43rd Avenue to 58th Avenue)		\$ 604,830	\$ 132,445	\$ 1,125,000		\$ 1,862,275	FDOT	No	3	Depending upon FDOT approval 2021/22
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 300,000	\$ 604,830	\$ 1,367,555	\$ 375,000		\$ 2,647,385	Gas Tax			
Design & Engineering	\$ 300,000	\$ 200,000				\$ 500,000				
Right-of-Way		\$ 1,009,660				\$ 1,009,660				
Construction			\$ 1,500,000	\$ 1,500,000		\$ 3,000,000				
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)	\$ 2,114,290	\$ -				\$ 2,114,290	Optional Sales Tax	Yes	1	Pending Brightline outcome
Construction	\$ 2,114,290					\$ 2,114,290				\$750,000 for FEC Crossing Improvements
49th Street & US 1 intersection Improvements		\$ 750,000	\$ 750,000	\$ 1,000,000		\$ 2,500,000	Optional Sales Tax	Yes	2	
Design & Engineering						\$ -				
Right-of-Way		\$ 750,000				\$ 750,000				
Construction			\$ 750,000	\$ 1,000,000		\$ 1,750,000				\$750,000 for FEC Crossing Improvements
49th Street Resurfacing , 58th Avenue to 31st Avenue	\$ 20,747	\$ 164,183.00	\$ 650,000			\$ 834,930	Gas Tax	Yes	3	
49th Street Resurfacing , 58th Avenue to 31st Avenue	\$ 62,242	\$ 492,549				\$ 554,791	FDOT			
Design & Engineering	\$ 82,989					\$ 82,989				
Right-of-Way						\$ -				
Construction		\$ 656,732	\$ 650,000			\$ 1,306,732				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment						\$ -	Optional Sales Tax	Yes	2	Developer contribution 50%
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment		\$ 1,000,000				\$ 1,000,000	Developer Funded Construction			County Contribution 50%
Design & Engineering						\$ -				
Right-of-Way						\$ -				Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Construction		\$ 1,000,000				\$ 1,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes			\$ 1,300,000			\$ 1,300,000	Traffic Impact Fees- District 2	Yes	2	Developer contribution 37.5%, County Contribution 62.5%, County Contribution 4-lanes
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes			\$ 650,000			\$ 650,000	Developer Funded Construction			
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes	\$ 400,000	\$ 400,000	\$ 900,000			\$ 1,700,000	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering			\$ 300,000			\$ 300,000				
Right-of-Way	\$ 400,000	\$ 400,000				\$ 800,000				
Construction			\$ 2,550,000			\$ 2,550,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment		\$ 500,000	\$ 450,000	\$ 300,000	\$ 1,620,147	\$ 2,870,147	Traffic Impact Fees- District 2	Yes	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment	\$ 500,000					\$ 500,000	Optional Sales Tax			
Design & Engineering			\$ 450,000	\$ 300,000		\$ 750,000				
Right-of-Way	\$ 500,000	\$ 500,000				\$ 1,000,000				
Construction					\$ 1,620,147	\$ 1,620,147				
Signalized 58th Ave at 49th St. (GNP Action 10.2)		\$ 1,700,000				\$ 1,700,000	Developer Funded Construction	Yes	3	
Signalized 58th Ave at 49th St. (GNP Action 10.2) row	\$ 550,000					\$ 550,000	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way	\$ 550,000					\$ 550,000				
Construction		\$ 1,700,000				\$ 1,700,000				
58th Avenue / SR 60 Intersection				\$ 500,000	\$ 500,000	\$ 1,000,000	Optional Sales Tax	No	4	
Right-of-Way				\$ 500,000	\$ 500,000	\$ 1,000,000				
58th Avenue Resurfacing -26th St-49th St	\$ 1,523,097					\$ 1,523,097	FDOT	Yes	1	
58th Avenue Resurfacing -26th St-49th St	\$ 1,476,903					\$ 1,476,903	Gas Tax			
Construction	\$ 3,000,000					\$ 3,000,000				
58th Avenue - North of 26th Street Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000	\$ 250,000			\$ 750,000	Optional Sales Tax	No	4	
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000			\$ 750,000				
58th Avenue - 33rd Street and 37th Street left turn lanes	\$ 100,000	\$ 450,000	\$ 850,000			\$ 1,400,000	Optional Sales Tax	Yes	4	
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way	\$ 100,000	\$ 350,000				\$ 450,000				
Construction			\$ 850,000			\$ 850,000				
58th Avenue 49th-53rd St - 4 lanes		\$ 2,000,000				\$ 2,000,000	Developer Funded Construction	Yes	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
58th Avenue 49th-53rd St - 4 lanes	\$ 200,000					\$ 200,000	Traffic Impact Fees- District 2			
Design & Engineering						\$ -				
Right-of-Way	\$ 200,000					\$ 200,000				
Construction		\$ 2,000,000				\$ 2,000,000				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
58th Avenue 53rd - 57th St - 4 lanes	\$ 300,000	\$ 4,500,000				\$ 4,800,000	Optional Sales Tax	Yes	2	
Design & Engineering	\$ 300,000					\$ 300,000				
Right-of-Way						\$ -				
Construction		\$ 4,500,000				\$ 4,500,000				
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 1,464,115	\$ 1,389,267				\$ 2,853,382	Gas Tax	Yes	1	
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 1,785,885	\$ 110,733				\$ 1,896,618	FDOT			
58th Ave 69th Street left turn lane and signalization	\$ 500,000					\$ 500,000	Traffic Impact Fees- District 1			
Design & Engineering	\$ 400,000					\$ 400,000				
Right-of-Way	\$ 350,000					\$ 350,000				
Construction	\$ 3,000,000	\$ 1,500,000				\$ 4,500,000				
58th Ave & 21st SW Culvert	\$ 750,000					\$ 750,000	Optional Sales Tax	Yes	4	
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	\$ 650,000	\$ 1,068,991	\$ 8,383,991	\$ 4,500,000	\$ 4,500,000	\$ 19,102,982	Optional Sales Tax	No	1	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges		\$ 3,181,009	\$ 866,009	\$ 608,567		\$ 4,655,585	FDOT			
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges	\$ 1,000,000					\$ 1,000,000	Traffic Impact Fees- District 2			
Design & Engineering	\$ 150,000	\$ 500,000				\$ 650,000				
Right-of-Way	\$ 1,500,000	\$ 750,000	\$ 250,000			\$ 2,500,000				
Construction		\$ 3,000,000	\$ 9,000,000	\$ 5,108,567	\$ 4,500,000	\$ 21,608,567				
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges				\$ 3,125,000	\$ 2,050,000	\$ 5,175,000	Optional Sales Tax	No	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 1,800,000	\$ 1,000,000	\$ 250,000	\$ 2,495,587	\$ 950,000	\$ 6,495,587	Traffic Impact Fees- District 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			Use traffic impact fees for 77th to 85th street
Design & Engineering	\$ 300,000					\$ 300,000				
Right-of-Way	\$ 1,500,000	\$ 1,000,000	\$ 250,000			\$ 2,750,000				
Construction				\$ 6,020,587	\$ 3,000,000	\$ 9,020,587				
69th Street Repaving 66th Avenue to U.S. Highway 1	\$ 200,000	\$ 75,000	\$ 409,382			\$ 684,382	Gas Tax	Yes	3	
69th Street Repaving 66th Avenue to U.S. Highway 1			\$ 799,078	\$ 429,070		\$ 1,228,148	FDOT			
Design & Engineering	\$ 200,000	\$ 75,000				\$ 275,000				
Right-of-Way						\$ -				
Construction			\$ 1,208,460	\$ 429,070		\$ 1,637,530				
CR 510 - U.S. Highway 1 to Indian River, four lanes		\$ 450,000	\$ 500,000	\$ 900,000		\$ 1,850,000	Traffic Impact Fees- District 1	Yes	3	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering		\$ 450,000	\$ 500,000			\$ 950,000				Developer Funding available. Agreement pending. FDOT project includes intersection. Possible FDOT 4 lane section to bridge.
Right-of-Way				\$ 900,000		\$ 900,000				
Construction						\$ -				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
CR 510, CR 512 to U.S. Highway 1, four lanes (6 miles)		\$ 440,000	\$ 3,360,892	\$ 3,511,135	\$ 9,971,904	\$ 17,283,931	FDOT	Yes	2	FDOT Funded project. Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering		\$ 440,000				\$ 440,000				
Right-of-Way			\$ 3,360,892	\$ 3,511,135	\$ 9,971,904	\$ 16,843,931				
CR 512 @ Roseland Road-Southbound to Westbound Right Turn Lane	\$ 375,000	\$ 400,000				\$ 775,000	Traffic Impact Fees- District 1	Yes	2	
Design & Engineering	\$ 125,000					\$ 125,000				
Right-of-Way	\$ 250,000					\$ 250,000				
Construction		\$ 400,000				\$ 400,000				
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 817,754					\$ 817,754	Gas Tax	Yes	1	
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 727,448					\$ 727,448	FDOT			
Design & Engineering	\$ 50,000					\$ 50,000				
Construction	\$ 1,495,202					\$ 1,495,202				
Indian River Blvd Sidewalk-37th to 53rd Street	\$ 75,000					\$ 75,000	Optional Sales Tax	Yes	1	
Indian River Blvd Sidewalk-37th to 53rd Street	\$ 700,000					\$ 700,000	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 775,000					\$ 775,000				
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes			\$ 100,000			\$ 100,000	Gas Tax	Yes	4	
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes					\$ 2,044,087	\$ 2,044,087	FDOT			
Design & Engineering			\$ 100,000			\$ 100,000				
Right-of-Way						\$ -				
Construction					\$ 2,044,087	\$ 2,044,087				
Indian River Blvd @ Grand Harbor - Signalization	\$ 800,000					\$ 800,000	Gas Tax	Yes	1	
Design & Engineering	\$ 50,000					\$ 50,000				
Right-of-Way						\$ -				
Construction	\$ 750,000					\$ 750,000				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25%				\$ 1,312,500		\$ 1,312,500	FDOT	Yes	4	
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25%				\$ 437,500		\$ 437,500	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction				\$ 1,750,000		\$ 1,750,000				
Misc. Intersection Improvements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	Optional Sales Tax	No	3	Ongoing
Design & Engineering	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000				
Right-of-Way						\$ -				
Construction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Misc. Right of Way Acquisition	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 3,500,000	Optional Sales Tax	No	3	Ongoing
Right-of-Way	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	Traffic Impact Fees- District 3			
Design & Engineering	\$ 900,000					\$ 900,000	Traffic Impact Fees- District 3	Yes	1	Improve Drainage
Design & Engineering	\$ 100,000					\$ 100,000				
Construction	\$ 800,000					\$ 800,000				

Expenses	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sidewalk Extension- 64th Avenue to Wabasso Park (Wabasso Plan 1.3)		\$ 650,000				\$ 650,000	Optional Sales Tax	Yes	3	
Design & Engineering						\$ -				
Right-of-Way		\$ 50,000				\$ 50,000				
Construction		\$ 600,000				\$ 600,000				
Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25 miles)		\$ 100,000	\$ 100,000	\$ 500,000		\$ 700,000	Optional Sales Tax	No	5	
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way			\$ 100,000			\$ 100,000				
Construction				\$ 500,000		\$ 500,000				
Traffic Operations Control Center-Technology upgrades	\$ 133,333					\$ 133,333	Traffic Impact Fees- District 1	Yes	1	
Traffic Operations Control Center-Technology upgrades	\$ 133,333					\$ 133,333	Traffic Impact Fees- District 2			
Traffic Operations Control Center-Technology upgrades	\$ 133,334					\$ 133,334	Traffic Impact Fees- District 3			
Design & Engineering	\$ 50,000					\$ 50,000				
Construction	\$ 350,000					\$ 350,000				
Traffic Controllers	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 1,100,000	Gas Tax	Yes	1	
Traffic Fiber Optic	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 650,000	Optional Sales Tax			
Road Stripe Replacement	\$ 250,000	\$ 250,000	\$ 250,000			\$ 750,000	Gas Tax	Yes	1	
Sidewalks and Designated Bicycle Lanes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Optional Sales Tax	Yes	1	
Sidewalks and Designated Bicycle Lanes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000				
Street Lighting at 41st St/32nd Ave, 49th St, and 45th Street and 49th Street Corridors (GNP Action 12.2)	\$ 70,000					\$ 70,000	Street Lighting MSBU	Yes	2	
Construction	\$ 70,000					\$ 70,000				
Vero Lake Estates 25% Petition Millings	\$ 232,967	\$ 57,250	\$ 57,250	\$ 57,250	\$ 57,250	\$ 461,967	Gas Tax	Yes	1	
Vero Lake Estates 25% Petition Millings	\$ 931,866	\$ 229,000	\$ 229,000	\$ 229,000	\$ 229,000	\$ 1,847,866	VLE Assessments			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 1,164,833	\$ 286,250	\$ 286,250	\$ 286,250	\$ 286,250	\$ 2,309,833				
Total Transportation						\$ -				
Design & Engineering	\$ 4,047,990	\$ 2,440,000	\$ 2,700,000	\$ 900,000	\$ 100,000	\$ 10,187,990				
Right-of-Way	\$ 8,850,000	\$ 8,059,660	\$ 6,210,892	\$ 6,161,135	\$ 11,721,904	\$ 41,003,591				
Construction	\$ 27,959,415	\$ 25,533,890	\$ 20,986,630	\$ 27,153,451	\$ 17,261,484	\$ 118,894,869				
Traffic Controllers & Fiber Optic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000				
Road Stripe Replacement	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000				
Total Transportation	\$ 41,457,405	\$ 36,633,550	\$ 30,497,522	\$ 34,564,586	\$ 29,433,388	\$ 172,586,450				

Revenue and Expenditure Summary						
Revenue Source	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
16th Street Ballfield Sale	\$246,500	\$0	\$0	\$0	\$0	\$246,500
Assessments	\$234,000	\$1,906,000	\$2,602,000	\$1,075,000	\$0	\$5,817,000
Assessments & User Fees	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000
Boating Improvement Funds	\$0	\$0	\$200,000	\$100,000	\$0	\$300,000
Capacity Charges (Fka Impact Fees)	\$2,276,000	\$8,030,000	\$5,800,000	\$7,700,000	\$4,500,000	\$28,306,000
Court Facility Surcharge	\$96,012	\$0	\$0	\$0	\$0	\$96,012
Developer Funded Construction	\$1,250,000	\$5,700,000	\$650,000	\$2,150,000	\$0	\$9,750,000
Emergency Services Dist	\$2,320,000	\$6,420,000	\$1,350,000	\$2,495,000	\$2,045,000	\$14,630,000
Fairgrounds Improvement Fund	\$0	\$100,000	\$150,000	\$250,000	\$0	\$500,000
FDOT	\$11,403,502	\$5,420,029	\$5,573,419	\$10,829,249	\$12,015,991	\$45,242,190
Gas Tax	\$7,571,500	\$2,509,500	\$2,546,500	\$2,584,500	\$2,622,500	\$17,834,500
Grants	\$4,107,438	\$875,000	\$4,292,000	\$3,295,000	\$500,000	\$13,069,438
Half Cent Sales Tax	\$1,475,000	\$225,000	\$0	\$0	\$0	\$1,700,000
Impact Fees, All Except Traffic	\$2,093,017	\$1,446,913	\$1,696,188	\$2,025,000	\$1,905,000	\$9,166,118
Traffic Impact Fees	\$15,295,469	\$2,843,150	\$2,871,582	\$2,900,297	\$2,929,300	\$26,839,798
Interest	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Land Acquisition Bond Proceeds	\$43,000	\$0	\$20,000	\$0	\$0	\$63,000
Optional Sales Tax	\$47,563,417	\$20,819,000	\$19,142,380	\$17,408,297	\$22,043,560	\$126,976,654
Stormwater MSBU	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Street Lighting MSBU	\$145,000	\$0	\$0	\$0	\$0	\$145,000
Upland Mitigation Fund	\$50,000	\$75,000	\$0	\$0	\$0	\$125,000
User Fees	\$10,749,250	\$8,745,000	\$1,500,000	\$0	\$0	\$20,994,250
User Fees + Interfund Loan	\$0	\$0	\$0	\$800,000	\$0	\$800,000
VLE Assessments	\$931,866	\$229,000	\$429,000	\$229,000	\$229,000	\$2,047,866
Windsor Properties Exchange Donation	\$870,000	\$100,000	\$0	\$0	\$0	\$970,000
Total	\$115,194,971	\$68,998,592	\$48,878,069	\$53,896,343	\$48,845,351	\$335,813,326

Expenditures by Category	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Total
Conservation and Aquifer Recharge	\$1,649,381	\$945,000	\$1,050,000	\$1,320,000	\$1,635,000	\$6,599,381
Emergency Services	\$4,963,635	\$8,095,000	\$1,875,000	\$2,670,000	\$3,070,000	\$20,673,635
Facilities Management	\$12,089,182	\$3,030,000	\$1,880,000	\$530,000	\$530,000	\$18,059,182
Law Enforcement	\$340,000	\$0	\$3,200,000	\$1,500,000	\$4,655,000	\$9,695,000
Parks and Recreation	\$2,900,617	\$1,991,913	\$1,161,188	\$2,650,000	\$1,100,000	\$9,803,718
Sanitary Sewer & Potable Water	\$16,209,250	\$19,161,000	\$14,094,000	\$11,245,000	\$4,500,000	\$65,209,250
Solid Waste	\$6,400,000	\$3,500,000	\$0	\$0	\$0	\$9,900,000
Stormwater Management	\$9,372,713	\$4,350,000	\$2,300,000	\$3,613,069	\$3,650,928	\$23,286,710
Transportation	\$41,457,404	\$36,633,550	\$30,497,522	\$34,564,586	\$29,433,388	\$172,586,450
Total	\$95,382,182	\$77,706,463	\$56,057,710	\$58,092,655	\$48,574,316	\$335,813,326

Total Revenues All Categories	\$115,194,971	\$68,998,592	\$48,878,069	\$53,896,343	\$48,845,351	\$335,813,326
Total Expenditures All Categories	\$95,382,182	\$77,706,463	\$56,057,710	\$58,092,655	\$48,574,316	\$335,813,326
Difference	\$19,812,790	-\$8,707,871	-\$7,179,642	-\$4,196,312	\$271,035	\$0