

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Coastal Management

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Beach Restoration Fund	\$8,228,953.00	\$8,080,315.00	\$0.00	\$0.00	\$0.00	\$16,309,268.00
Interfund Loan	\$0.00	\$2,539,173.00	\$0.00	\$0.00	\$0.00	\$2,539,173.00
FDEP Grant	\$0.00	\$754,089.00	\$0.00	\$0.00	\$0.00	\$754,089.00
FEMA	\$6,571,047.26	\$10,326,422.74	\$0.00	\$0.00	\$0.00	\$16,897,470.00
Total Revenue	\$14,800,000.26	\$21,699,999.74	\$0.00	\$0.00	\$0.00	\$36,500,000.00

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sector 3 Nourishment	\$8,228,953.00	\$2,685,581.00	\$0.00	\$0.00	\$0.00	\$10,914,534.00	Beach Restoration Fund	Yes	2	
Sector 3 Nourishment	\$0.00	\$2,539,173.00	\$0.00	\$0.00	\$0.00	\$2,539,173.00	Interfund Loan	Yes	2	
Sector 3 Nourishment	\$6,571,047.26	\$4,528,694.74	\$0.00	\$0.00	\$0.00	\$11,099,742.00	FEMA	Yes	2	
Sector 3 Nourishment	\$0.00	\$446,551.00	\$0.00	\$0.00	\$0.00	\$446,551.00	FDEP Grant	Yes	2	
Sector 7 Nourishment	\$0.00	\$5,394,734.00	\$0.00	\$0.00	\$0.00	\$5,394,734.00	Beach Restoration Fund	Yes	2	
Sector 7 Nourishment	\$0.00	\$5,797,728.00	\$0.00	\$0.00	\$0.00	\$5,797,728.00	FEMA	Yes	2	
Sector 7 Nourishment	\$0.00	\$307,538.00	\$0.00	\$0.00	\$0.00	\$307,538.00	FDEP Grant	Yes	2	
Total Expenditures	\$14,800,000.26	\$21,699,999.74	\$0.00	\$0.00	\$0.00	\$36,500,000.00				

Comparison of Expenditures to Revenue						
Total Revenue	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Total Expenditures	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Conservation and Aquifer Recharge

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
FINN Grant	\$334,000.00	\$0.00	\$0.00	\$200,000.00	\$250,000.00	\$784,000.00
DHR Historic Grant	\$28,115.00	\$0.00	\$50,000.00	\$225,000.00	\$75,000.00	\$378,115.00
IRL National Estuary Program Grant	\$126,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$426,000.00
FRDAP Grant	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Hazard Mitigation Grant Program	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Land & Water Conservation Fund Grant	\$150,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$350,000.00
Park Impact Fees	\$59,660.00	\$175,000.00	\$150,000.00	\$550,000.00	\$0.00	\$934,660.00
Optional Sales Tax	\$2,515,621.00	\$775,000.00	\$1,000,000.00	\$850,000.00	\$550,000.00	\$5,690,621.00
Upland Mitigation Fund	\$100,000.00	\$50,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$375,000.00
Boating Improvement Funds	\$0.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$850,000.00
Land Acquisition Bond Proceeds Fund 145	\$818,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,068,000.00
Coastal Initiative Partnership Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
CPI Grant	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$150,000.00
USFWS Coastal Grant	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00
319/NPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Tree Fund 117	\$270,000.00	\$50,000.00	\$375,000.00	\$150,000.00	\$0.00	\$845,000.00
Total Revenue	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396

Continued on Next Page

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration - Phase 3 Deck & Kayak Launch	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	Yes	3	
Archie Smith Fish House Restoration Ph 2 - Restoration of the Ice House	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration - Phase 4	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	Optional Sales Tax	Yes	3	propose applying for DHR grant \$150,000
Archie Smith Fish House Restoration - Phase 3 Deck & Kayak Launch	\$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 Ph 2 Parking & Trailhead	\$0	\$125,000	\$100,000	\$0	\$0	\$225,000	Park Impact Fees	Yes	3	will apply for 50% cost share with FIND
Harmony Oaks Conservation Area Ph 3 Kayak Dock, Overlook	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000	Boating Improvement Funds	Yes	3	
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$50,000	\$0	\$50,000	FIND Grant	Yes	2	
Round Island Impoundment Boardwalk	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Park Impact Fees	Yes	2	
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Optional Sales Tax	No	1	Public Private Partnership project with Indian River Land Trust. IRLT has committed \$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	
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	No	2	Funded
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Land & Water Conservation Fund Grant	No	2	Funded
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	No	2	Funded
Hallstrom Farmstead Water/Sewer Restrooms	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$50,000	\$150,000	\$0	\$200,000	DHR Historic Grant	Yes	2	
Jones' Pier Preserve Public Access Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1	
Jones' Pier and Preserve Public Access Improvements-Wetland	\$600,000	\$0	\$0	\$0	\$0	\$600,000	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	

Continued on Next Page

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Jones' Pier Conservation Area Wetlands & Landscaping, Hammock Restoration	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Tree Fund 117	Yes	1	
Jones' Pier Conservation Area Wetlands & Landscaping, Hammock Restoration	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	
Jones Pier Conservation Area Wetland & Hammock Enhancement	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Coastal Initiative Partnership Grant	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$268,000	\$250,000	\$0	\$0	\$0	\$518,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	
Jones' Pier Conservation Area House Restoration	\$28,115	\$0	\$0	\$0	\$0	\$28,115	DHR Historic Grant	Yes	1	
Jones Pier Conservation Area Museum & Exhibits	\$84,000	\$0	\$0	\$0	\$0	\$84,000	FIND Grant	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Hazard Mitigation Grant Program	Yes	1	
Sebastian Harbor Preserve Trails/ Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	
Oslo Riverfront Conservation Area Boardwalks Replacement & Fence	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
Oslo Riverfront Conservation Area Wetland Crossing - New	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	2	
Oslo Riverfront Conservation Area Native Landscaping & Revegetation	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	Yes	1	
Wabasso Scrub Conservation Area Overlook and trail improvements	\$55,621	\$0	\$0	\$0	\$0	\$55,621	Optional Sales Tax	Yes	2	
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000	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	\$50,000	\$50,000	\$50,000	\$0	\$150,000	Boating Improvement Funds	Yes	3	
Cypress Bend Community Preserve Habitat Restoration/Stormwater Improvements	\$0	\$0	\$25,000	\$100,000	\$100,000	\$225,000	Upland Mitigation Fund	No	4	
Cypress Bend Community Preserve Habitat Restoration/Stormwater Improvements	\$0	\$50,000	\$75,000	\$0	\$0	\$125,000	Tree Fund 117	No	3	
Cypress Bend Community Preserve Accessible Kayak Launch/Dock	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Boating Improvement Funds	No	3	
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$0	\$0	\$200,000	\$0	\$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	\$285,000	\$0	\$0	\$0	\$0	\$285,000	Optional Sales Tax	Yes	1	
Kroegel Homestead Conservation Area public use improvements - barn and building renovations	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$350,000	Optional Sales Tax	Yes	2	propose applying for DHR grant \$50,000 two years

Continued on Next Page

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Kroegel Homestead Conservation Area public use improvements - landscaping and native plants	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Tree Fund 117	Yes	1	
South Prong Slough Conservation Area Phase 1 Boardwalks, Trails & Fencing	\$275,000	\$100,000	\$100,000	\$100,000	\$0	\$575,000	Optional Sales Tax	No	3	
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	Yes	1	
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	2	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$900,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$65,000	\$0	\$0	\$0	\$0	\$65,000	IRL National Estuary Program Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	Upland Mitigation Fund	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$550,000	Optional Sales Tax	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	IRL National Estuary Program Grant	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	CPI Grant	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	USFWS Coastal Grant	No	3	
Total Expenditures	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396				

Comparison of Expenditures to Revenue						
Total Revenue	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Total Expenditures	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Emergency Services

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Emergency Services Dist	\$3,775,000	\$1,820,000	\$1,575,000	\$950,000	\$1,575,000	\$9,695,000
Optional Sales Tax	\$6,670,316	\$375,000	\$925,000	\$1,975,000	\$375,000	\$10,320,316
Impact Fees - Emergency Services	\$1,350,000	\$375,000	\$0	\$0	\$0	\$1,725,000
Total Revenue	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 15 - Additional	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000	Impact Fees - Emergency Services	Yes	1	
Emergency Svcs. Station 15 - Additional	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	Emergency Services Dist	Yes	1	
Ambulance - Med Unit (Replacement)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000	Emergency Services Dist	Yes	2	
Ambulance - Med Unit (Replacement)	\$750,000	\$375,000	\$375,000	\$375,000	\$375,000	\$2,250,000	Optional Sales Tax	Yes	2	
Ambulance - Med Unit -Additional for Station 15	\$0	\$375,000	\$0	\$0	\$0	\$375,000	Impact Fees - Emergency Services	Yes	2	
Fire Pumper (Addition)	\$0	\$0	\$550,000	\$0	\$0	\$550,000	Optional Sales Tax	Yes	3	
Fire Pumper (Replacement)	\$1,200,000	\$1,200,000	\$1,200,000	\$575,000	\$1,200,000	\$5,375,000	Emergency Services Dist	Yes	1	
Fire Pumper (Replacement)	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Optional Sales Tax	Yes	4	
Tanker (Additional)-South County Station 13 or 14	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	yes	1	
One Quint (Fire Apparatus) Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Optional Sales Tax	Yes	2	
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	\$2,325,000	\$0	\$0	\$0	\$0	\$2,325,000	Optional Sales Tax	Yes	2	
Brush Truck-Replacement	\$0	\$245,000	\$0	\$0	\$0	\$245,000	Emergency Services Dist	Yes	1	
800 MHz- Upgrade for P25 compliance	\$2,451,681	\$0	\$0	\$0	\$0	\$2,451,681	Optional Sales Tax	Yes	1	
Station 15 Property	\$793,635	\$0	\$0	\$0	\$0	\$793,635	Optional Sales Tax	Yes	1	
Upgrade Training Site at EOC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	Emergency Services Dist	Yes	1	
Total Expenditures	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Total Expenditures	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Management										
Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total				
Optional Sales Tax	\$6,112,216	\$4,475,000	\$3,685,000	\$1,525,000	\$300,000	\$16,097,216				
Impact Fees-Public Bldgs.	\$650,000	\$850,000	\$250,000	\$225,000	\$275,000	\$2,250,000				
Bldg Dept fund	\$927,254	\$0	\$0	\$0	\$0	\$927,254				
Total Revenue	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
New Courtroom Facilities	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Impact Fees-Public Bldgs.	Yes	1	
Building Dept Expansion	\$927,254	\$0	\$0	\$0	\$0	\$927,254	Bldg Dept fund	Yes	1	
Building Dept Expansion	\$62,216	\$0	\$0	\$0	\$0	\$62,216	Optional Sales Tax	Yes	1	
Bldg B Expansion	\$250,000	\$700,000	\$250,000	\$0	\$0	\$1,200,000	Impact Fees-Public Bldgs.	Yes	3	
Bldg B Expansion	\$0	\$300,000	\$1,250,000	\$0	\$0	\$1,550,000	Optional Sales Tax	Yes	3	
Traffic Operation Building Replacement	\$200,000	\$850,000	\$850,000	\$0	\$0	\$1,900,000	Optional Sales Tax	Yes	2	
EOC Expansion -Design	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Impact Fees-Public Bldgs.	Yes	4	
EOC Expansion	\$0	\$0	\$700,000	\$900,000	\$25,000	\$1,625,000	Optional Sales Tax	Yes	4	
EOC Warehouse Expansion	\$0	\$0	\$0	\$225,000	\$275,000	\$500,000	Impact Fees-Public Bldgs.	Yes	4	
Courthouse Parking Garage Renovation	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Optional Sales Tax	Yes	1	
Dodgertown Contract Obligations	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$2,700,000	Optional Sales Tax	Yes	1	
Dodgertown Building Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	1	
New Roof Main Library	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Optional Sales Tax	Yes	1	
New Roof Courthouse	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	Optional Sales Tax	Yes	1	
Roseland Community Center Repairs	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes	1	
North & Main Library - Sliding Door Replacement	\$0	\$25,000	\$150,000	\$0	\$0	\$175,000	Optional Sales Tax	Yes	3	
Main Library Bathroom Renovations	\$0	\$0	\$40,000	\$225,000	\$0	\$265,000	Optional Sales Tax	Yes	4	
North County Library Bathroom Renovations	\$0	\$0	\$20,000	\$125,000	\$0	\$145,000	Optional Sales Tax	Yes	4	
North County Library Expansion	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	3	
Health Department VAV Replacement	\$425,000	\$375,000	\$0	\$0	\$0	\$800,000	Optional Sales Tax	Yes	3	
Courthouse Air Handler Refurbishments	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	3	
LED Lighting	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Optional Sales Tax	Yes	1	
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	2	
Fiber Optic Cable Interconnectivity	150000	150000	150000	150000	150000	750000	Optional Sales Tax	Yes	2	
Total Expenditures	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total				
Total Revenue	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Total Expenditures	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Law Enforcement						
Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$100,000	\$2,325,000	\$5,155,000	\$0	\$0	\$7,580,000
Law Enforcement Impact Fees	\$750,000	\$1,225,000	\$0	\$0	\$0	\$1,975,000
Total Revenue	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sheriff Facility Expansion Needs Design	\$0	\$1,325,000	\$0	\$0	\$0	\$1,325,000	Optional Sales Tax	Yes	1	
Sheriff Facility Expansion Needs Design	\$750,000	\$1,225,000	\$0	\$0	\$0	\$1,975,000	Law Enforcement Impact Fees	Yes	1	
Corrections Medical Housing Design/Construction	\$100,000	\$1,000,000	\$4,600,000	\$0	\$0	\$5,700,000	Optional Sales Tax	Yes	2	
Corrections Recreation Yard Expansion	\$0	\$0	\$555,000	\$0	\$0	\$555,000	Optional Sales Tax	Yes	3	
Total Expenditures	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Total Expenditures	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Parks and Recreation						
Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$1,766,295	\$750,000	\$400,000	\$350,000	\$700,000	\$3,966,295
Park/Recreation Impact Fees	\$2,921,737	\$1,050,000	\$750,000	\$1,000,000	\$1,500,000	\$7,221,737
Library Impact Fees	\$150,000	\$0	\$0	\$0	\$0	\$150,000
User Fees + Interfund Loan	\$150,000	\$1,000,000	\$500,000	\$0	\$0	\$1,650,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Optional Sales Tax	\$118,263	\$0	\$0	\$0	\$0	\$118,263
16th Street Ballfield Sale	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total Revenue	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and Seating Area	\$150,000	\$1,000,000	\$500,000	\$0	\$0	\$1,650,000	User Fees + Interfund Loan	Yes	4	
Library Collection Expansion Program	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Library Impact Fees	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)restroom install	\$130,000	\$0	\$0	\$0	\$0	\$130,000	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	\$118,263	\$0	\$0	\$0	\$0	\$118,263	16th Street Ballfield Sale	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$1,581,737	\$0	\$0	\$0	\$0	\$1,581,737	Park/Recreation Impact Fees	Yes	1	Per Jason - total cost \$2.4 million
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/ (GNP Action 13.2)	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Park/Recreation Impact Fees	No	2	Substantial Replacement of Playground Elements Completed in 19-20, Pending Swing Replacement in 20-21
Dale Wimbrow Park & Donald MacDonald Campground Septic to Sewer Improvement/Campground Enhancement	\$486,295	\$0	\$0	\$0	\$0	\$486,295	Optional Sales Tax	Yes	1	
Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Park/Recreation Impact Fees	Yes	1	Sanitary Sewer Line, Water and Electric Under Design in 19-20 Funding for lines and Restroom install and construction - amount Of \$300K is EOC from 10/26

Continued on Next Page

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Hobart Park Replacement Playground & Park Improvements	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	Playground Install Delayed due to Covid Delay on Sanitary Sewer Line Design and Plans
Fairgrounds Ag Pav, Improvements to Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	Optional Sales Tax	Yes	2	All Facilities at the Fairgrounds Connected to Sanitary Sewer In 19-20. Completed
Fairgrounds Midway Restroom - New	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Fairgrounds Improvement Fund	Yes	2	
Fairgrounds - RV Camping Expansion	\$50,000	\$300,000	\$250,000	\$0	\$0	\$600,000	Park/Recreation Impact Fees	Yes	3	
Fairgrounds - RV Camping Expansion	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	3	
North County Soccer New Restroom/Concession Building, Lights	\$340,000	\$0	\$0	\$500,000	\$0	\$840,000	Park/Recreation Impact Fees	No	5	
New Pickleball Complex -S County Park	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Park/Recreation Impact Fees	Yes	1	
West County Regional Park	\$0	\$0	\$500,000	\$0	\$1,000,000	\$1,500,000	Park/Recreation Impact Fees	No	1	
West Wabasso Park Basketball Court, Walking Path Upgrades, Trail Development, Access Control, Park Enhancements	\$0	\$0	\$150,000	\$150,000	\$700,000	\$1,000,000	Optional Sales Tax	Yes	4	
Parks, Recreation and Conservation System Master Plan	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Park/Recreation Impact Fees	Yes	1	
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$150,000	\$350,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	2	
Shooting Range Pistol/Rifle Baffling Replacement	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Optional Sales Tax	Yes	4	
Regional Park Playground Replacement	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000	Optional Sales Tax	Yes	0	
TMDL Utility Effluent Storage-Design/Project	\$50,000	\$50,000	\$0	\$500,000	\$500,000	\$1,100,000	Park/Recreation Impact Fees	Yes	1	
Total Expenditures	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Total Expenditures	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Sanitary Sewer & Potable Water

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Capacity Charges (Fka Impact Fees)	\$3,277,882	\$ 7,920,000	\$ 2,805,000	\$ 5,000,000	\$ 10,000,000	\$ 29,002,882
User Fees	\$ 17,431,734	\$ 7,929,215	\$ 1,400,000	\$ 14,410,000	\$ 10,910,000	\$ 52,080,949
Optional Sales Tax	\$ 145,758	\$ 599,496	\$ 108,447	\$ 1,200,000	\$ -	\$ 2,199,277
Grants	\$ 2,400,267	\$ 2,400,268	\$ -	\$ -	\$ -	\$ 4,800,535
Assessments	\$ 818,750	\$ 1,117,750	\$ 150,000	\$ 433,786	\$ 4,800,000	\$ 7,320,286
Total Revenue	\$ 24,074,391	\$ 19,512,809	\$ 4,954,496	\$ 19,952,233	\$ 26,910,000	\$ 95,403,929

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	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	
North Sebastian Sewer Phase 2A Design, Engineering & CEI	\$102,100	\$101,918	\$0	\$0	\$0	\$204,018	Optional Sales Tax	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Impact Fee Incentive	\$0	\$0	\$561,996	\$0	\$0	\$561,996	Optional Sales Tax	Yes	1	
Construction	\$2,400,267	\$2,400,268	\$0	\$0	\$0	\$4,800,535	Grant	Yes	1	
Construction	\$43,658	\$43,658	\$0	\$0	\$0	\$87,316	Optional Sales Tax	Yes	1	
North Sebastian Water Phase 2B Design, Engineering & CEI	\$14,875	\$14,875	\$0	\$0	\$0	\$29,750	User Fees	Yes	1	
Construction	\$743,750	\$743,750	\$0	\$0	\$0	\$1,487,500	Assessments	No	1	
Wastewater In-line pump station for North County Design & Engineering	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$380,000	\$1,520,000	\$0	\$0	\$0	\$1,900,000	Capacity Charges (Fka Impact Fees)	Yes	3	
AMR/AMI Meter Conversion	\$6,003,058	\$0	\$0	\$0	\$0	\$6,003,058	User Fees	Yes	1	
49th St Forecmain Up size, Design & Engineering	\$55,000	\$0	\$0	\$0	\$0	\$55,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Floravan Shores Septic to Sewer , Design & Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Assessments	Yes	4	
Construction	\$0	\$0	\$37,500	\$37,500	\$0	\$75,000	Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000	Assessments	No	4	
Sebastian Highlands Septic to Sewer Unit 2-Collier Design & Engineering	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Assessments	Yes	4	
Construction	\$0	\$0	\$0	\$70,947	\$0	\$70,947	Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$0	\$283,786	\$0	\$283,786	Assessments	No	4	
Sebastian Highlands Septic to Sewer-Unit 5, Design & Engineering	\$0	\$374,000	\$0	\$0	\$0	\$374,000	Assessments	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$4,800,000	\$4,800,000	Assessments	No	4	

Continued on Next Page

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Replace Water main 12th Street	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	User Fees	Yes	2	
Replace/Restore Sewer main Ixora Park, Design & Engineering	\$113,870	\$0	\$0	\$0	\$0	\$113,870	User Fees	Yes	2	
Construction	\$500,000	\$1,000,000	\$1,400,000	\$0	\$0	\$2,900,000	User Fees	Yes	2	
17th St SW Water main Extension	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Roseland Tank Retrofit to Repump Station, CEI	\$16,314	\$0	\$0	\$0	\$0	\$16,314	User Fees	Yes	1	
Construction	\$1,177,043	\$0	\$0	\$0	\$0	\$1,177,043	User Fees	Yes	1	
Oslo Road Utility Extension west of I-95 to 82nd, Design & Engineering	\$47,882	\$0	\$0	\$0	\$0	\$47,882	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Oslo Road Utility Extension from 82nd to 58th Ave, Design & Engineering	\$0	\$400,000	\$0	\$0	\$0	\$400,000	User Fees	Yes	5	
Construction	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	User Fees	Yes	5	
US Hwy 1 Water/Sewer Extension from 53rd to CR 510, Design & Engineering	\$0	\$100,000	\$55,000	\$0	\$0	\$155,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	Yes	4	
CR 510-from 82nd Ave to 58th Ave, Design, Engineering, CEI	\$0	\$0	\$0	\$0	\$0	\$0		0 Yes	4	
Construction	\$0	\$0	\$0	\$6,830,000	\$6,830,000	\$13,660,000	User Fees	No	4	
CR 510-from CR 512 to 82nd Ave, Design & Engineering	\$572,000	\$0	\$0	\$0	\$0	\$572,000	User Fees	Yes	4	
Construction	\$0	\$0	\$0	\$4,080,000	\$4,080,000	\$8,160,000	User Fees	No	4	
South WWTF/Re-use Forcemain Up-size, Design & Engineering	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000	Capacity Charges (Fka Impact Fees)	Yes	4	
TMDL/Utility/Effluent Storage- Design/Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000	Capacity Charges (Fka Impact Fees)	Yes	4	
South Oslo Water Treatment Plant Improvements, Design/Engineering/CIE	\$393,370	\$416,000	\$0	\$0	\$0	\$809,370	User Fees	Yes	1	
Construction	\$5,648,340	\$5,648,340	\$0	\$0	\$0	\$11,296,680	User Fees	Yes	1	
RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI	\$27,864	\$0	\$0	\$0	\$0	\$27,864	User Fees	Yes	1	
Construction	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	User Fees	Yes	1	
Renovate Clarifier 3 and 4 at SWWTF	\$130,000	\$0	\$0	\$0	\$0	\$130,000	User Fees	Yes	1	
Replace Automatic Transfer Switch at Central WWTF	\$150,000	\$0	\$0	\$0	\$0	\$150,000	User Fees	Yes	1	
Renovate Clarifier 1 and 2 at CWWTF	\$130,000	\$0	\$0	\$0	\$0	\$130,000	User Fees	Yes	1	
Replace Grit Classifier bearings at CWWTF	\$205,000	\$0	\$0	\$0	\$0	\$205,000	User Fees	Yes	1	
Replace Rotor Press on Bar Screen at CWWTF	\$500,000	\$0	\$0	\$0	\$0	\$500,000	User Fees	Yes	1	
Total Expenditures	\$24,074,391	\$19,512,809	\$4,954,496	\$19,952,233	\$26,910,000	\$95,403,929				
Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total				
Total Revenue	\$24,074,391	\$19,512,809	\$4,954,496	\$19,952,233	\$26,910,000	\$95,403,929				
Total Expenditures	\$24,074,391	\$19,512,809	\$4,954,496	\$19,952,233	\$26,910,000	\$95,403,929				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Solid Waste

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Assessments & User Fees	\$3,800,000	\$0	\$0	\$9,500,000	\$0	\$13,300,000
Escrow Account	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Total Revenue	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Design, Permitting & Construction of Cell III of Segment 3 Class I Landfill	\$0	\$0	\$0	\$7,800,000	\$0	\$7,800,000	Assessments & User Fees	Yes	4	
Design, Permit & Construct LFG Expansion of Cell I of Segment 3	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Escrow Account	Yes	1	
Single Stream Building/MRF	\$2,280,000	\$0	\$0	\$0	\$0	\$2,280,000	Assessments & User Fees	Yes	1	
HHW Building	\$1,520,000	\$0	\$0	\$0	\$0	\$1,520,000	Assessments & User Fees	Yes	1	
New Automated Scale System	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
New Drop-Off Facility	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
Improvements for C&D Operations	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
Fiber & Cameras at 3 CCC's	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Assessments & User Fees	Yes	3	
Total Expenditures	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Total Expenditures	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Annual Balance	-	\$0	\$0	\$0	\$0	\$0

\$0

Stormwater Management

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$7,350,000	\$3,900,000	\$200,000	\$1,700,000	\$1,700,000	\$14,850,000
Grants	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
VLE Assessments	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Revenue	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North (Moorhen Marsh)- North Relief Canal Treatment System - Full-Scale System Design	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	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 (Moorhen Marsh)- North Relief Canal Treatment System - Construction	\$2,800,000	\$3,400,000	\$0	\$0	\$0	\$6,200,000	Optional Sales Tax	Yes	1	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$0	\$650,000	\$0	\$0	\$0	\$650,000	Legislative Grant (in process)	Yes	2	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$0	\$750,000	\$0	\$0	\$0	\$750,000	SJRWMD Cost-Share Grant	Yes	2	
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	
Egret Marsh Sedimentation Basin Rehabilitation	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	
Egret Marsh Manifold System Rehabilitation	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	2	
Egret Marsh Replace Slide Gates	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	
Egret Marsh Lake Pump Valve Assembly Relocation	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	2	
TMDL/Utility/Effluent Storage	\$150,000	\$150,000	\$0	\$1,500,000	\$1,500,000	\$3,300,000	Optional Sales Tax	Yes	1	
TMDL/Lagoon Treatment System	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	Optional Sales Tax	No	1	
Total Expenditures	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Total Expenditures	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Transportation							
Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Notes
Gas Tax	\$ 2,109,883.00	\$ 1,680,500.00	\$ 1,596,504.00	\$ 737,500.00	\$ 475,000.00	\$ 6,599,387.00	
Traffic Impact Fees District 1-balance	\$ 6,100,000.00					\$ 6,100,000.00	
Traffic Impact Fees District 2-balance	\$ 8,000,000.00					\$ 8,000,000.00	
Traffic Impact Fees District 3-balance	\$ 3,400,000.00					\$ 3,400,000.00	
Traffic Impact Fee 2020-District 1	\$ 3,014,213.00	\$ 2,167,284.00	\$ 2,210,630.00	\$ 2,254,843.00	\$ 2,299,940.00	\$ 11,946,910.00	
Traffic Impact Fee 2020-District 2	\$ 2,583,572.00	\$ 2,182,738.00	\$ 2,226,393.00	\$ 2,270,921.00	\$ 2,316,339.00	\$ 11,579,963.00	
Optional Sales Tax	\$ 36,607,113.00	\$ 10,465,200.00	\$ 10,674,504.00	\$ 8,391,545.00	\$ 7,803,672.00	\$ 73,942,034.00	
Street Lighting MSBU	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
VLE Assessments	\$ 1,205,709.00	\$ 180,448.00	\$ 180,448.00	\$ 180,448.00	\$ 180,447.00	\$ 1,927,500.00	
Subtotal County Funded	\$ 63,070,490.00	\$ 16,676,170.00	\$ 16,888,479.00	\$ 13,835,257.00	\$ 13,075,398.00	\$ 123,545,794.00	
Developer Funded Construction	\$ 6,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,150,000.00	\$ -	\$ 9,150,000.00	
FDOT	\$ 16,602,785.00	\$ 7,594,200.00	\$ 9,112,201.00	\$ -	\$ -	\$ 33,309,186.00	
Total Revenue	\$ 85,673,275.00	\$ 25,270,370.00	\$ 27,000,680.00	\$ 14,985,257.00	\$ 13,075,398.00	\$ 166,004,980.00	

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Notes
Gas Tax	\$ 1,830,000	\$ 1,444,387	\$ 2,112,500	\$ 737,500	\$ 475,000	\$ 6,599,387	
Traffic Impact Fees- District 1	\$ 450,000	\$ 5,650,000	\$ -	\$ -	\$ -	\$ 6,100,000	
Traffic Impact Fees- District 2	\$ 6,818,991	\$ 500,000	\$ 681,009	\$ -	\$ -	\$ 8,000,000	
Traffic Impact Fees- District 3	\$ 1,250,000	\$ 2,150,000	\$ -	\$ -	\$ -	\$ 3,400,000	
Traffic Impact Fee 2020-District 1	\$ 918,964	\$ 5,404,172	\$ 1,068,991	\$ 2,054,783	\$ 2,500,000	\$ 11,946,910	
Traffic Impact Fee 2020-District 2	\$ 800,000	\$ 1,241,920	\$ 4,950,780	\$ 3,411,220	\$ 1,176,043	\$ 11,579,963	
Optional Sales Tax	\$ 21,747,829	\$ 14,609,698	\$ 21,389,290	\$ 10,245,217	\$ 5,950,000	\$ 73,942,034	
Street Lighting MSBU	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
VLE Assessments	\$ 1,140,000	\$ -	\$ -	\$ 787,500	\$ -	\$ 1,927,500	
Subtotal County Funded	\$35,005,784	\$31,000,177	\$30,202,570	\$17,236,220	\$10,101,043	\$123,545,794	
Developer Funded Construction	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,150,000	\$ -	\$ 9,150,000	
FDOT	\$ 16,602,785	\$ 7,594,200	\$ 9,112,201	\$ -	\$ -	\$ 33,309,186	
Total Expenses	\$ 57,608,569	\$ 39,594,377	\$ 40,314,771	\$ 18,386,220	\$ 10,101,043	\$ 166,004,980	

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	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	
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 50,000					\$ 50,000				
Right-of-Way Construction	\$ 250,000	\$ 1,291,920				\$ 1,541,920				
1st Street SW & 35th Avenue Culvert Replacemen	\$ 510,000					\$ 510,000	Optional Sales Tax	Yes	1	
Design & Engineering	\$ 60,000					\$ 60,000				
Right-of-Way Construction	\$ 450,000					\$ 450,000				
8th Street & Indian River Blvd. Signal Installation	\$ 850,000					\$ 850,000	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering						\$ -				
Right-of-Way Construction						\$ -				
	\$ 850,000					\$ 850,000				
8th Street and 66th Avenue Signal Installation		\$ 758,080				\$ 758,080	Traffic Impact Fees- District 3	Yes	2	
8th Street and 66th Avenue Signal Installation		\$ 141,920				\$ 141,920	Traffic Impact Fee 2020-District 2			
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way Construction		\$ 800,000				\$ 800,000				
6th Avenue Repaving U.S. Highway 1 to 20th Stree	\$ 175,000	\$ 435,005				\$ 610,005	Gas Tax	Yes	4	
6th Avenue Repaving U.S. Highway 1 to 20th Stree		\$ 414,995	\$ 242,977			\$ 657,972	FDOT			
Design & Engineering	\$ 175,000					\$ 175,000				
Right-of-Way Construction		\$ 850,000	\$ 242,977			\$ 1,092,977				
16th Street at 58th Avenue Signal Installation		\$ 100,000	\$ 450,000	\$ 400,000		\$ 950,000	Traffic Impact Fee 2020-District 2	Yes	4	
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way Construction			\$ 450,000	\$ 400,000		\$ 850,000				
20th Ave Sidewalk East Side 8th St to 12th St		\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	Optional Sales Tax	No	3	Sidewalks on East side
Design & Engineering		\$ 250,000				\$ 250,000	FDOT			
Right-of-Way Construction			\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000				

Continued on Next Page

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
26th Street/43rd Avenue Intersection			\$ 250,000	\$ 1,500,000	\$ 1,250,000	\$ 3,000,000	Optional Sales Tax	Yes	2	
26th Street/43rd Avenue Intersection			\$ 250,000			\$ 250,000	Developer Funded Construction			TBD
Design & Engineering						\$ -				
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)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 235,000	\$ 765,000	\$ 1,900,000	Traffic Impact Fee 2020-District 2	No	4	
Design & Engineering						\$ -				
Right-of-Way	\$ 300,000	\$ 300,000	\$ 300,000	\$ 235,000	\$ 765,000	\$ 1,900,000				
Construction						\$ -				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 411,043	\$ 2,411,043	Traffic Impact Fee 2020-District 2	No	4	
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 411,043	\$ 2,411,043				
Construction						\$ -				
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)		\$ 200,000	\$ 750,000			\$ 950,000	Traffic Impact Fee 2020-District 2	No	3	
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)			\$ 750,000	\$ 750,000		\$ 1,500,000	Developer Funded Construction			
Design & Engineering		\$ 200,000				\$ 200,000				
Construction			\$ 1,500,000	\$ 750,000		\$ 2,250,000				
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St.(GNP Action 8.6) INCLUDED IN ROAD RESURFACING ACCOUNT		\$ 50,000				\$ 50,000	Gas Tax	No	5	Construction subject to right-of-way donation
Design & Engineering		\$ 50,000				\$ 50,000				
Construction						\$ -				
37th Street & Indian River Boulevard Intersection Improvement				\$ -		\$ -	Traffic Impact Fee 2020-District 2	Yes	2	
37th Street & Indian River Boulevard Intersection Improvement	\$ 2,850,000	\$ 1,200,000				\$ 4,050,000	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	\$ 600,000					\$ 600,000				
Right-of-Way						\$ -				
Construction	\$ 2,250,000	\$ 1,200,000				\$ 3,450,000				
37th Street 5 lane Roadway- US 1 to IR Blvd (Pursuing Alternate)						\$ -				
ALTERNATE PROJECT:						\$ -				
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 2,000,000	\$ 2,900,000				\$ 4,900,000	Optional Sales Tax	No	2	BCC authorized concept, staff coordinating with property owners.
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive			\$ 2,950,780	\$ 2,276,220		\$ 5,227,000	Traffic Impact Fee 2020-District 2			
Design & Engineering		\$ 900,000				\$ 900,000				
Right-of-Way		\$ 1,000,000	\$ 1,000,000			\$ 2,000,000				
Construction	\$ 2,000,000	\$ 1,000,000	\$ 1,950,780	\$ 2,276,220		\$ 7,227,000				
43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Optional Sales Tax	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	Optional Sales Tax	No	5	R-O-W needed for intermodal improvements
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)						\$ -				
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	\$ 6,585,891					\$ 6,585,891	FDOT	Yes	1	Indirect benefit to the Indian River Lagoon; designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 3,173,628					\$ 3,173,628	Optional Sales Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 9,759,519					\$ 9,759,519				Construction Engineering Inspection Services
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)	\$ 160,250		\$ 625,000			\$ 785,250	Optional Sales 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	\$ 160,250					\$ 160,250				
Right-of-Way						\$ -				
Construction			\$ 2,500,000			\$ 2,500,000				

Continued on Next Page

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
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)	\$ 50,000					\$ 50,000	Street Lighting MSBU	Yes	1	
Construction	\$ 50,000					\$ 50,000				
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 600,000		\$ 2,300,000	\$ 3,400,000		\$ 6,300,000	Optional Sales Tax	No	3	
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way	\$ 400,000		\$ 500,000	\$ 500,000		\$ 1,400,000				
Construction			\$ 1,800,000	\$ 2,900,000		\$ 4,700,000				
45th Street/Left Turn Lane at US 1(GNP Action 7.3)		\$ 750,000	\$ 1,364,290			\$ 2,114,290	Optional Sales Tax	Yes	1	Pending Brightline outcome
Construction		\$ 750,000	\$ 1,364,290			\$ 2,114,290				\$750,000 for FEC Crossing Improvements
49th Street & US 1 Intersection Improvement				\$ 750,000	\$ 1,000,000	\$ 1,750,000	Optional Sales Tax	Yes	2	
Design & Engineering						\$ -				
Right-of-Way				\$ 750,000		\$ 750,000				\$750,000 for FEC Crossing Improvements
Construction					\$ 1,000,000	\$ 1,000,000				
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$ 1,000,000					\$ 1,000,000	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						\$ -				Indirect benefit to the Indian River Lagoon designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Right-of-Way						\$ -				
Construction	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes	\$ 500,000	\$ 500,000	\$ 681,009			\$ 1,681,009	Traffic Impact Fees- District 2	Yes	2	Developer contribution 37.5%, County Contribution 62.5%, County Contribution 4 lanes
			\$ 118,991	\$ 1,254,783		\$ 1,373,774	Traffic Impact Fee 2020-District 1			
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes						\$ -	Developer Funded Construction			
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes				\$ 245,217	\$ 1,500,000	\$ 1,745,217	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	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment	\$ 500,000					\$ 500,000	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						\$ -	Optional Sales Tax			
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment		\$ 500,000	\$ 950,000	\$ 800,000	\$ 2,500,000	\$ 4,750,000	Traffic Impact Fee 2020-District 1			
Design & Engineering			\$ 450,000	\$ 300,000		\$ 750,000				
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction					\$ 2,000,000	\$ 2,000,000				
58th Avenue - 33rd Street left turn lane	\$ 200,000	\$ 400,000	\$ -	\$ 1,000,000		\$ 1,600,000	Optional Sales Tax	Yes	4	
Design & Engineering		\$ 200,000				\$ 200,000				
Right-of-Way	\$ 200,000	\$ 200,000				\$ 400,000				
Construction				\$ 1,000,000		\$ 1,000,000				
58th Avenue - 37th Street left turn lane	\$ 200,000	\$ 400,000	\$ -	\$ 1,000,000		\$ 1,600,000	Optional Sales Tax	Yes	2	
Design & Engineering		\$ 200,000				\$ 200,000				
Right-of-Way	\$ 200,000	\$ 200,000				\$ 400,000				
Construction				\$ 1,000,000		\$ 1,000,000				

Continued on Next Page

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
58th Avenue 49th-53rd St - 4 lanes (Signalization at 49th)(GNP Action 10.2)	\$ 6,000,000					\$ 6,000,000	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.
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 6,000,000					\$ 6,000,000				
58th Avenue 53rd - 57th St - 4 lanes	\$ 4,200,000	\$ 754,783				\$ 4,954,783	Optional Sales Tax	Yes	2	District 1 or 2 or both
Design & Engineering	\$ 200,000	\$ 1,745,217				\$ 1,745,217	Traffic Impact Fee 2020-District 1			
Right-of-Way						\$ 200,000				
Construction	\$ 4,000,000	\$ 2,500,000				\$ 6,500,000				
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 5,040,261					\$ 5,040,261	Optional Sales Tax	Yes	1	
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 1,835,885	\$ 110,733				\$ 1,946,618	FDOT			
58th Ave 69th Street left turn lane and signalization	\$ 593,964	\$ 1,500,000				\$ 2,093,964	Traffic Impact Fee 2020-District 1			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 7,470,110	\$ 1,610,733				\$ 9,080,843				
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- munis says 65th st		\$ 4,383,991	\$ 14,500,000			\$ 18,883,991	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	\$ 8,181,009	\$ 4,866,009	\$ 608,567			\$ 13,655,585	FDOT			
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges	\$ 5,818,991					\$ 5,818,991	Traffic Impact Fees- District 2			
Design & Engineering	\$ 500,000					\$ 500,000				
Right-of-Way	\$ 1,500,000	\$ 250,000				\$ 1,750,000				
Construction	\$ 12,000,000	\$ 9,000,000	\$ 15,108,567	\$ -		\$ 36,108,567				
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 450,000	\$ 5,650,000				\$ 6,100,000	Traffic Impact Fees- District 1	Yes	2	Use traffic impact fees for 77th to 85th street
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 2,820,924		\$ 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		\$ 1,658,955				\$ 1,658,955	Traffic Impact Fee 2020-District 1			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 1,153,385	\$ 2,000,000			\$ 3,153,385	FDOT			
Design & Engineering	\$ 450,000					\$ 450,000				
Right-of-Way						\$ -				
Construction		\$ 11,283,264	\$ 2,000,000	\$ 400,000		\$ 13,683,264				
69th Street Repaving 66th Avenue to U.S. Highway 1	\$ 275,000	\$ 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	\$ 275,000					\$ 275,000				
Right-of-Way						\$ -				
Construction		\$ 1,208,460	\$ 429,070			\$ 1,637,530				
90th Avenue & 4th Street Culvert Replacemen	\$ 410,000					\$ 410,000	Optional Sales Tax	Yes	1	
Design & Engineering	\$ 60,000					\$ 60,000				
Right-of-Way					\$ -	\$ -				
Construction	\$ 350,000					\$ 350,000				
98th Avenue Drainage and Roadway Improvements (FPL DA	\$ 378,690					\$ 378,690	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way					\$ -	\$ -				
Construction	\$ 378,690					\$ 378,690				

Continued on Next Page

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
CR 510 - U.S. Highway 1 to Indian River, four lanes (Placeholder)						\$ -		Yes	2	Proposed 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						\$ -				
Right-of-Way						\$ -				This is a capital improvement being funded and constructed by the State of Florida
Construction						\$ -				
CR 510, CR 512 to U.S. Highway 1, four lanes (6 miles) (Placeholder)						\$ -		Yes	2	This is a capital improvement being funded and constructed by the State of Florida
Design & Engineering						\$ -				
Right-of-Way						\$ -				
CR 512 @ Roseland Road-Southbound to Westbound Right Turn Lane	\$ 325,000					\$ 325,000	Traffic Impact Fee 2020-District I	Yes	1	
Design & Engineering	\$ 125,000					\$ 125,000				
Right-of-Way						\$ -				
Construction	\$ 200,000					\$ 200,000				
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 125,000					\$ 125,000	Gas Tax	Yes	4	
CR 512 Resurfacing (Myrtle St-125th Ave)						\$ -				
Design & Engineering						\$ -				
Construction	\$ 125,000					\$ 125,000				
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes	\$ 100,000		\$ 1,000,000			\$ 1,100,000	Gas Tax	Yes		
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes			\$ 2,044,087			\$ 2,044,087	FDOT		1	
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way						\$ -				
Construction			\$ 3,044,087			\$ 3,044,087				
Highland Drive Sidewalk	\$ 125,000		\$ 750,000			\$ 875,000	Optional Sales Tax	Yes	4	
Design & Engineering	\$ 125,000					\$ 125,000				
Right-of-Way						\$ -				
Construction			\$ 750,000			\$ 750,000				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)			\$ 1,312,500			\$ 1,312,500	FDOT	Yes	3	Ongoing
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)	\$ 175,000		\$ 437,500			\$ 612,500	Gas Tax			
Design & Engineering	\$ 175,000					\$ 175,000				
Right-of-Way						\$ -				
Construction			\$ 1,750,000			\$ 1,750,000				
Misc. Intersection Improvement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Optional Sales Tax	No	3	Ongoing
Design & Engineering	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000				
Right-of-Way						\$ -				
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000				Improve Drainage
Misc. Right of Way Acquisition	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000	Optional Sales Tax	No	1	
Right-of-Way	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000				
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)			\$ 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				
Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25 miles)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ 800,000	Traffic Impact Fees- District 3 Optional Sales Tax	No	1	
Design & Engineering	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000		\$ 800,000				
Right-of-Way			\$ 100,000			\$ 200,000				
Construction			\$ 100,000	\$ 500,000		\$ 700,000				

Continued on Next Page

Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Traffic Controllers	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 675,000	Gas Tax	Yes	1	
Traffic Camera Replacement Program	\$ 75,000	\$ 75,000				\$ 150,000	Gas Tax			
Traffic Fiber Optic	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Optional Sales Tax			
Road Stripe Replacement	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000	Gas Tax	Yes	1	
Round Island Emergency Beach Access	\$ 400,000						Gas Tax	Yes	1	
Design & Engineering										
Construction	\$ 400,000									
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		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,050,000				
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 380,000			\$ 262,500		\$ 642,500	Gas Tax	Yes	2	
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 1,140,000			\$ 787,500		\$ 1,927,500	VLE Assessments			
Design & Engineering	\$ 20,000			\$ 50,000		\$ 70,000				
Construction	\$ 1,500,000			\$ 1,000,000		\$ 2,500,000				
Total Transportation						Total				
Design & Engineering	\$ 3,375,250	\$ 2,150,000	\$ 800,000	\$ 400,000	\$ 150,000	\$ 6,875,250				
Right-of-Way	\$ 4,500,000	\$ 3,950,000	\$ 4,450,000	\$ 3,485,000	\$ 2,676,043	\$ 19,061,043				
Construction	\$ 49,333,319	\$ 32,869,377	\$ 34,564,771	\$ 14,001,220	\$ 6,775,000	\$ 137,543,687				
Traffic Controllers & Fiber Optic	\$ 300,000	\$ 375,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,425,000				
Road Stripe Replacement	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000				
Total Transportation	\$ 57,558,569	\$ 39,594,377	\$ 40,314,771	\$ 18,386,220	\$ 10,101,043	\$ 165,954,980				

Revenue and Expenditure Summary						
Revenue Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
319/NPS Grant	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Coastal Initiative Partnership Grant	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CPI Grant	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
DHR Historic Grant	\$28,115	\$0	\$50,000	\$225,000	\$75,000	\$378,115
FDEP Grant	\$0	\$754,089	\$0	\$0	\$0	\$754,089
FIND Grant	\$334,000	\$0	\$0	\$200,000	\$250,000	\$784,000
FRDAP Grant	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Grants	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Grants	\$2,400,267	\$2,400,268	\$0	\$0	\$0	\$4,800,535
Hazard Mitigation Grant Program	\$65,000	\$0	\$0	\$0	\$0	\$65,000
IRL National Estuary Program Grant	\$126,000	\$0	\$100,000	\$100,000	\$100,000	\$426,000
Land & Water Conservation Fund Grant	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000
USFWS Coastal Grant	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Grants (sub-total)	\$3,153,382	\$4,554,357	\$150,000	\$1,100,000	\$700,000	\$9,657,739
Impact Fees, All Except Traffic	\$5,881,397	\$3,675,000	\$1,150,000	\$1,775,000	\$1,775,000	\$14,256,397
Optional Sales Tax	\$ 61,385,582.00	\$ 23,210,776.00	\$ 22,639,000.00	\$ 14,899,992.00	\$ 12,628,672.00	\$134,764,022
Traffic Impact Fees	\$23,097,785	\$4,350,022	\$4,437,023	\$4,525,764	\$4,616,279	\$41,026,873
VLE Assessments	\$1,205,709	\$180,448	\$380,448	\$180,448	\$180,447	\$2,127,500
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
16th Street Ballfield Sale	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Assessments	\$818,750	\$1,117,750	\$150,000	\$433,786	\$4,800,000	\$7,320,286
Assessments & User Fees	\$3,800,000	\$0	\$0	\$9,500,000	\$0	\$13,300,000
Beach Restoration Fund	\$8,228,953	\$8,080,315	\$0	\$0	\$0	\$16,309,268
Bldg Dept fund	\$927,254	\$0	\$0	\$0	\$0	\$927,254
Boating Improvement Funds	\$0	\$50,000	\$400,000	\$400,000	\$0	\$850,000
Capacity Charges (Fka Impact Fees)	\$3,277,882	\$7,920,000	\$2,805,000	\$5,000,000	\$10,000,000	\$29,002,882
Developer Funded Construction	\$6,000,000	\$1,000,000	\$1,000,000	\$1,150,000	\$0	\$9,150,000
Emergency Services Dist	\$3,775,000	\$1,820,000	\$1,575,000	\$950,000	\$1,575,000	\$9,695,000
Escrow Account	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
FDOT	\$16,602,785	\$7,594,200	\$9,112,201	\$0	\$0	\$33,309,186
FEMA	\$6,571,047	\$10,326,423	\$0	\$0	\$0	\$16,897,470
Gas Tax	\$2,109,883	\$1,680,500	\$1,596,504	\$737,500	\$475,000	\$6,599,387
Interfund Loan	\$0	\$2,539,173	\$0	\$0	\$0	\$2,539,173
Land Acquisition Bond Proceeds Fund 145	\$818,000	\$250,000	\$0	\$0	\$0	\$1,068,000
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Tree Fund 117	\$270,000	\$50,000	\$375,000	\$150,000	\$0	\$845,000
Upland Mitigation Fund	\$100,000	\$50,000	\$25,000	\$100,000	\$100,000	\$375,000
User Fees	\$17,431,734	\$7,929,215	\$1,400,000	\$14,410,000	\$10,910,000	\$52,080,949
User Fees + Interfund Loan	\$150,000	\$1,000,000	\$500,000	\$0	\$0	\$1,650,000
Total	\$168,855,143	\$87,528,179	\$47,695,176	\$55,312,490	\$47,760,398	\$407,151,386

Expenditures by Category	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Coastal Management	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Conservation and Aquifer Recharge	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Emergency Services	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Facilities Management	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470
Law Enforcement	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Parks and Recreation	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Sanitary Sewer & Potable Water	\$24,074,391	\$19,512,809	\$4,954,496	\$19,952,233	\$26,910,000	\$95,403,929
Solid Waste	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Stormwater Management	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Transportation	\$57,608,569	\$39,594,377	\$40,314,771	\$18,386,220	\$10,101,043	\$166,004,980
Total	\$140,790,437	\$101,852,186	\$61,009,267	\$58,713,453	\$44,786,043	\$407,151,386
Total Revenues All Categories	\$168,855,143	\$87,528,179	\$47,695,176	\$55,312,490	\$47,760,398	\$407,151,386
Total Expenditures All Categories	\$140,790,437	\$101,852,186	\$61,009,267	\$58,713,453	\$44,786,043	\$407,151,386
Difference	\$28,064,706	-\$14,324,007	-\$13,314,091	-\$3,400,963	\$2,974,355	\$0