

**APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

**Indian River County Five Year Schedule of Improvements**

| Conservation and Aquifer Recharge    |                    |                    |                  |                  |                  |                    |
|--------------------------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|
| Revenue Sources                      | FY 2017/18         | FY 2018/19         | FY 2019/20       | FY 2020/21       | FY 2021/22       | Total              |
| FIND Grant                           | \$100,000          | \$225,000          | \$0              | \$0              | \$0              | \$325,000          |
| Park Impact Fees                     | \$250,000          | \$225,000          | \$125,000        | \$0              | \$0              | \$600,000          |
| Secondary Roads                      | \$0                | \$0                | \$0              | \$0              | \$0              | \$0                |
| Optional Sales Tax                   | \$600,000          | \$350,000          | \$175,000        | \$175,000        | \$175,000        | \$1,475,000        |
| DHR Historic Grant                   | \$0                | \$50,000           | \$0              | \$0              | \$0              | \$50,000           |
| Upland Mitigation Fund               | \$150,000          | \$50,000           | \$0              | \$0              | \$0              | \$200,000          |
| Boating Improvement Funds            | \$225,000          | \$0                | \$0              | \$0              | \$0              | \$225,000          |
| Land Acquisition Bond Proceeds       | \$75,000           | \$25,000           | \$25,000         | \$0              | \$0              | \$125,000          |
| Windsor Properties Exchange Donation | \$300,000          | \$0                | \$0              | \$0              | \$0              | \$300,000          |
| Sebastian Harbor Preserve FCT Grant  | \$0                | \$700,000          | \$300,000        | \$150,000        | \$0              | \$1,150,000        |
| <b>Total Revenue</b>                 | <b>\$1,700,000</b> | <b>\$1,625,000</b> | <b>\$625,000</b> | <b>\$325,000</b> | <b>\$175,000</b> | <b>\$4,450,000</b> |

| Expenditures   | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total     | Revenue Source                      | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes  |
|--|------------|------------|------------|------------|------------|-----------|-------------------------------------|---------------|--|--|
| Archie Smith Fish House Restoration                                      | \$100,000  | \$125,000  | \$0        | \$0        | \$0        | \$225,000 | FIND Grant                          | Yes           | 1  |  |
| Archie Smith Fish House Restoration                                      | \$0        | \$50,000   | \$0        | \$0        | \$0        | \$50,000  | DHR Historic Grant                  | Yes           | 1  |  |
| Archie Smith Fish House Restoration                                      | \$300,000  | \$200,000  | \$0        | \$0        | \$0        | \$500,000 | Optional Sales Tax                  | Yes           | 1  |  |
| Archie Smith Fish House Restoration                                      | \$225,000  | \$0        | \$0        | \$0        | \$0        | \$225,000 | Boating Improvement Funds           | Yes           | 1  |  |
| Conservation Areas - Miscell. Boardwalks/<br>Piers/Pavilions (See Notes) | \$250,000  | \$125,000  | \$125,000  | \$0        | \$0        | \$500,000 | Park Impact Fees                    | Yes           | 2  |  |
| Conservation Areas - Miscell. Boardwalks/<br>Piers/Pavilions (See Notes) | \$50,000   | \$25,000   | \$25,000   | \$0        | \$0        | \$100,000 | Land Acquisition Bond Proceeds      | Yes           | 2  | Boardwalks, overlooks, pavilions, and similar structures to fulfill FCT grant obligations at the Oyster Bar Marsh CA, Hallstrom Farmstead CA, South Oslo Riverfront CA, Harmony Oaks CA, Ansin Tract CA, Round Island South CA, Wabasso Scrub CA, Cypress Bend CA, and other FCT cost-share funded conservation area acquisitions. |
| Conservation Areas - Miscell. Boardwalks/<br>Piers/Pavilions (See Notes) | \$150,000  | \$50,000   | \$0        | \$0        | \$0        | \$200,000 | Upland Mitigation Fund              | Yes           | 2  |  |
| Conservation Areas - Miscell. Boardwalks/<br>Piers/Pavilions (See Notes) | \$250,000  | \$150,000  | \$175,000  | \$175,000  | \$175,000  | \$925,000 | Optional Sales Tax                  | Yes           | 2  |  |
| Conservation Areas - Miscell. Boardwalks/<br>Piers/Pavilions (See Notes) | \$0        | \$200,000  | \$150,000  | \$150,000  | \$0        | \$500,000 | Sebastian Harbor Preserve FCT Grant | Yes           | 2  |  |

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**Comprehensive Plan**

**Capital Improvements Element**

|   |                    |                    |                  |                  |                  |                    |                                      |   |   |   |
|---|--------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------------------------|---|---|---|
| Oyster Bar Marsh Trail Parking and Boardwalk Improvements   | \$50,000           | \$0                | \$0              | \$0              | \$0              | \$50,000           | Optional Sales Tax                   | 0 | 1 | Private Public 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   | \$25,000           | \$0                | \$0              | \$0              | \$0              | \$25,000           | Land Acquisition Bond Proceeds       | 0 | 1 |   |
| Oyster Bar Marsh Trail Parking and Boardwalk Improvements   | \$0                | \$100,000          | \$0              | \$0              | \$0              | \$100,000          | FIND Grant                           | 0 | 1 |   |
| Oyster Bar Marsh Trail Parking and Boardwalk Improvements   | \$0                | \$100,000          | \$0              | \$0              | \$0              | \$100,000          | Park Impact Fees                     | 0 | 1 |   |
| Hallstrom Farmstead Parking and Restrooms   | \$0                | \$150,000          | \$0              | \$0              | \$0              | \$150,000          | Sebastian Harbor Preserve FCT Grant  | 0 | 2 |   |
| Jones's Pier and South Prong Preserve Public Access Improvements                                    | \$300,000          | \$0                | \$0              | \$0              | \$0              | \$300,000          | Windsor Properties Exchange Donation | 0 | 1 | Allocation (30% of \$1 million Windsor Properties Exchange Donation) as approved by BCC on 12/13/2016.  |
| Jones's Pier and South Prong Preserve Public Access Improvements                                    | \$0                | \$150,000          | \$0              | \$0              | \$0              | \$150,000          | Sebastian Harbor Preserve FCT Grant  | 0 | 1 |   |
| Sebastian Harbor Preserve Trails/<br>Pavilion/Observation Platform/ Stormwater Pond/<br>Kiosk/Signs | \$0                | \$200,000          | \$150,000        | \$0              | \$0              | \$350,000          | Sebastian Harbor Preserve FCT Grant  | 0 | 1 | Required improvements per Florida Communities Trust (FCT) grant award for Sebastian Harbor Preserve   |
| <b>Total Expenditures</b>   | <b>\$1,700,000</b> | <b>\$1,625,000</b> | <b>\$625,000</b> | <b>\$325,000</b> | <b>\$175,000</b> | <b>\$4,450,000</b> |                                      |   |   |   |
| <b>Comparison of Expenditures to Revenue</b>  |                    |                    |                  |                  |                  |                    |                                      |   |   |   |
| Total Revenue   | \$1,700,000        | \$1,625,000        | \$625,000        | \$325,000        | \$175,000        | \$4,450,000        |                                      |   |   |   |
| Total Expenditures  | \$1,700,000        | \$1,625,000        | \$625,000        | \$325,000        | \$175,000        | \$4,450,000        |                                      |   |   |   |
| <b>Annual Balance</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         |                                      |   |   |   |

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| <b>Emergency Services</b> |                    |                    |                    |                    |                    |                     |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenue Sources</b>    | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b>  | <b>FY 2020/21</b>  | <b>FY 2021/22</b>  | <b>Total</b>        |
| Emergency Services Dist   | \$1,946,035        | \$2,080,000        | \$6,135,000        | \$835,000          | \$1,095,000        | \$12,091,035        |
| Optional Sales Tax        | \$2,357,200        | \$2,418,635        | \$2,100,000        | \$300,000          | \$1,200,000        | \$8,375,835         |
| Impact Fees               | \$206,365          | \$175,000          | \$175,000          | \$175,000          | \$175,000          | \$906,365           |
| <b>Total Revenue</b>      | <b>\$4,509,600</b> | <b>\$4,673,635</b> | <b>\$8,410,000</b> | <b>\$1,310,000</b> | <b>\$2,470,000</b> | <b>\$21,373,235</b> |

| <b>Expenditures</b>                       | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b>  | <b>FY 2020/21</b>  | <b>FY 2021/22</b>  | <b>Total</b>        | <b>Revenue Source</b>   | <b>Fully Funded?</b> | <b>Priority Ranking 1 = Highest Priority, 5 = Lowest Priority</b> | <b>Notes</b> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|----------------------|---|--------------|
| Emergency Svcs. Station 15 - Additional   | \$0                | \$0                | \$175,000          | \$0                | \$0                | \$175,000           | Impact Fees             | Yes                  | 5   |              |
| Emergency Svcs. Station 15 - Additional   | \$0                | \$0                | \$2,225,000        | \$0                | \$0                | \$2,225,000         | Emergency Services Dist | Yes                  | 1   |              |
| Ambulance - Med Unit (Addition)           | \$0                | \$300,000          | \$300,000          | \$0                | \$0                | \$600,000           | Optional Sales Tax      | Yes                  | 4   |              |
| Ambulance - Med Unit (Replacement)        | \$582,400          | \$300,000          | \$300,000          | \$300,000          | \$300,000          | \$1,782,400         | Emergency Services Dist | Yes                  | 3   |              |
| Ambulance - Med Unit (Replacement)        | \$0                | \$0                | \$300,000          | \$300,000          | \$300,000          | \$900,000           | Optional Sales Tax      | Yes                  | 2   |              |
| Light Duty Platform Truck                 | \$1,035,000        | \$0                | \$0                | \$0                | \$0                | \$1,035,000         | Emergency Services Dist | Yes                  | 2   |              |
| Fire Pumper (Addition)                    | \$328,635          | \$0                | \$505,000          | \$0                | \$0                | \$833,635           | Emergency Services Dist | Yes                  | 2   |              |
| Fire Pumper (Addition)                    | \$206,365          | \$0                | \$0                | \$0                | \$0                | \$206,365           | Impact Fees             | Yes                  | 2   |              |
| Fire Pumper (Replacement)                 | \$0                | \$535,000          | \$535,000          | \$535,000          | \$550,000          | \$2,155,000         | Emergency Services Dist | Yes                  | 1   |              |
| One Quint (Fire Apparatus) Replacement    | \$0                | \$0                | \$0                | \$0                | \$900,000          | \$900,000           | Optional Sales Tax      | Yes                  | 1   |              |
| Emergency Services Station 7 Property     | \$0                | \$1,000,000        | \$0                | \$0                | \$0                | \$1,000,000         | Emergency Services Dist | Yes                  | 3   |              |
| Emergency Services Station 7 Construction | \$0                | \$0                | \$2,325,000        | \$0                | \$0                | \$2,325,000         | Emergency Services Dist | Yes                  | 3   |              |
| Emergency Services Station 7 Construction | \$0                | \$0                | \$0                | \$175,000          | \$0                | \$175,000           | Impact Fees             | Yes                  | 3   |              |
| Brush Truck                               | \$231,200          | \$0                | \$0                | \$0                | \$0                | \$231,200           | Optional Sales Tax      | Yes                  | 1   |              |
| Brush Truck                               | \$0                | \$245,000          | \$245,000          | \$0                | \$245,000          | \$735,000           | Emergency Services Dist | Yes                  | 1   |              |
| 800 MHz- Upgrade for P25 compliance       | \$2,126,000        | \$1,500,000        | \$1,500,000        | \$0                | \$0                | \$5,126,000         | Optional Sales Tax      | Yes                  | 1   |              |
| St 15 Property                            | \$0                | \$618,635          | \$0                | \$0                | \$0                | \$618,635           | Optional Sales Tax      | Yes                  | 3   |              |
| St 15 Property                            | \$0                | \$175,000          | \$0                | \$0                | \$0                | \$175,000           | Impact Fees             | Yes                  | 3   |              |
| Future Emergency Services Expansion Needs | \$0                | \$0                | \$0                | \$0                | \$175,000          | \$175,000           | Impact Fees             | Yes                  | 3   |              |
| <b>Total Expenditures</b>                 | <b>\$4,509,600</b> | <b>\$4,673,635</b> | <b>\$8,410,000</b> | <b>\$1,310,000</b> | <b>\$2,470,000</b> | <b>\$21,373,235</b> |                         |                      |   |              |

| <b>Comparison of Expenditures to Revenue</b> | <b>FY 2017/18</b> | <b>FY 2018/19</b> | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Total Revenue                                | \$4,509,600       | \$4,673,635       | \$8,410,000       | \$1,310,000       | \$2,470,000       | \$21,373,235 |
| Total Expenditures                           | \$4,509,600       | \$4,673,635       | \$8,410,000       | \$1,310,000       | \$2,470,000       | \$21,373,235 |
| <b>Annual Balance</b>                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>   |

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| <b>Facilities Management</b> |                     |                    |                   |                   |                   |                     |
|------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|---------------------|
|                              |                     |                    |                   |                   |                   |                     |
| <b>Revenue</b>               | <b>FY 2017/18</b>   | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b>        |
| Optional Sales Tax           | \$10,700,000        | \$1,800,000        | \$650,000         | \$350,000         | \$250,000         | \$13,750,000        |
| Impact Fees-Public Bldgs.    | \$278,000           | \$225,000          | \$225,000         | \$225,000         | \$225,000         | \$1,178,000         |
| Court Facility Surcharge     | \$124,000           | \$0                | \$0               | \$0               | \$0               | \$124,000           |
| <b>Total Revenue</b>         | <b>\$11,102,000</b> | <b>\$2,025,000</b> | <b>\$875,000</b>  | <b>\$575,000</b>  | <b>\$475,000</b>  | <b>\$15,052,000</b> |

| <b>Expenditures</b>                               | <b>FY 2017/18</b>   | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b>        | <b>Revenue Source</b>     | <b>Fully Funded?</b> | <b>Priority Ranking 1 = Highest Priority, 5 = Lowest Priority</b> | <b>Notes</b> |
|---|---------------------|--------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|----------------------|---|--------------|
| New Courtroom Facilities                          | \$1,000,000         | \$0                | \$0               | \$0               | \$0               | \$1,000,000         | Optional Sales Tax        | Yes                  | 1   |              |
| New Courtroom Facilities                          | \$124,000           | \$0                | \$0               | \$0               | \$0               | \$124,000           | 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.                     | \$278,000           | \$0                | \$0               | \$0               | \$0               | \$278,000           | Impact Fees-Public Bldgs. | Yes                  | 1   |              |
| Future Public Building Expansion Needs            | \$0                 | \$225,000          | \$225,000         | \$225,000         | \$225,000         | \$900,000           | Impact Fees-Public Bldgs. | No                   | 3   |              |
| New Roof Administration Buildings A&B             | \$2,000,000         | \$0                | \$0               | \$0               | \$0               | \$2,000,000         | Optional Sales Tax        | Yes                  | 1   |              |
| New Roof North County Office Building             | \$300,000           | \$0                | \$0               | \$0               | \$0               | \$300,000           | Optional Sales Tax        | Yes                  | 2   |              |
| Interior Renovations North County Office Building | \$400,000           | \$0                | \$0               | \$0               | \$0               | \$400,000           | 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                           | \$450,000           | \$300,000          | \$300,000         | \$0               | \$0               | \$1,050,000         | Optional Sales Tax        | Yes                  | 2   |              |
| New Roof for Health Department                    | \$450,000           | \$0                | \$0               | \$0               | \$0               | \$450,000           | Optional Sales Tax        | Yes                  | 1   |              |
| New Roof Main Library                             | \$0                 | \$250,000          | \$0               | \$0               | \$0               | \$250,000           | Optional Sales Tax        | Yes                  | 3   |              |
| New Roof Courthouse                               | \$750,000           | \$0                | \$0               | \$0               | \$0               | \$750,000           | Optional Sales Tax        | Yes                  | 1   |              |
| New Roof North County Office                      | \$350,000           | \$0                | \$0               | \$0               | \$0               | \$350,000           | Optional Sales Tax        | Yes                  | 1   |              |
| New Chiller Sheriff Office                        | \$0                 | \$250,000          | \$0               | \$0               | \$0               | \$250,000           | Optional Sales Tax        | Yes                  | 3   |              |
| New Chillers for Administration Buildings         | \$600,000           | \$0                | \$0               | \$0               | \$0               | \$600,000           | Optional Sales Tax        | Yes                  | 2   |              |
| Jail Roof   | \$1,000,000         | \$0                | \$0               | \$0               | \$0               | \$1,000,000         | Optional Sales Tax        | Yes                  | 1   |              |
| LED Lighting                                      | \$150,000           | \$0                | \$0               | \$0               | \$0               | \$150,000           | Optional Sales Tax        | Yes                  | 1   |              |
| New Fan Power Units for Courthouse HVAC           | \$550,000           | \$550,000          | \$0               | \$0               | \$0               | \$1,100,000         | Optional Sales Tax        | Yes                  | 2   |              |
| Replacement of Stand Alone A/C Units 2-10 tons    | \$200,000           | \$200,000          | \$200,000         | \$200,000         | \$100,000         | \$900,000           | Optional Sales Tax        | Yes                  | 2   |              |
| Fiber Optic Cable Interconnectivity               | \$250,000           | \$250,000          | \$150,000         | \$150,000         | \$150,000         | \$950,000           | Optional Sales Tax        | No                   | 2   |              |
| <b>Total Expenditures</b>                         | <b>\$11,102,000</b> | <b>\$2,025,000</b> | <b>\$875,000</b>  | <b>\$575,000</b>  | <b>\$475,000</b>  | <b>\$15,052,000</b> |                           |                      |   |              |

| <b>Comparison of Expenditures to Revenue</b> | <b>FY 2017/18</b> | <b>FY 2018/19</b> | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Total Revenue                                | \$11,102,000      | \$2,025,000       | \$875,000         | \$575,000         | \$475,000         | \$15,052,000 |
| Total Expenditures                           | \$11,102,000      | \$2,025,000       | \$875,000         | \$575,000         | \$475,000         | \$15,052,000 |
| <b>Annual Balance</b>                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>   |

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**Law Enforcement**

| Revenue                     | FY 2017/18       | FY 2018/19       | FY 2019/20         | FY 2020/21       | FY 2021/22         | Total              |
|-----------------------------|------------------|------------------|--------------------|------------------|--------------------|--------------------|
| Optional Sales Tax          | \$170,000        | \$140,000        | \$2,550,000        | \$100,000        | \$1,500,000        | \$4,460,000        |
| Law Enforcement Impact Fees | \$0              | \$0              | \$750,000          | \$0              | \$0                | \$750,000          |
| <b>Total Revenue</b>        | <b>\$170,000</b> | <b>\$140,000</b> | <b>\$3,300,000</b> | <b>\$100,000</b> | <b>\$1,500,000</b> | <b>\$5,210,000</b> |

| Expenditures   | FY 2017/18       | FY 2018/19       | FY 2019/20         | FY 2020/21       | FY 2021/22         | 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 | \$0              | \$0              | \$750,000          | \$0              | \$0                | \$750,000          | Law Enforcement Impact Fees | No            | 1  |       |
| Inmate Laundry                                       | \$170,000        | \$140,000        | \$0                | \$0              | \$0                | \$310,000          | Optional Sales Tax          | Yes           | 2  |       |
| Corrections Medical Housing Design/Construction      | \$0              | \$0              | \$0                | \$100,000        | \$1,500,000        | \$1,600,000        | Optional Sales Tax          | Yes           | 3  |       |
| <b>Total Expenditures</b>                            | <b>\$170,000</b> | <b>\$140,000</b> | <b>\$3,300,000</b> | <b>\$100,000</b> | <b>\$1,500,000</b> | <b>\$5,210,000</b> |                             |               |  |       |

| Comparison of Expenditures to Revenue | FY 2017/18 | FY 2018/19 | FY 2019/20  | FY 2020/21 | FY 2021/22  | Total       |
|---------------------------------------|------------|------------|-------------|------------|-------------|-------------|
| Total Revenue                         | \$170,000  | \$140,000  | \$3,300,000 | \$100,000  | \$1,500,000 | \$5,210,000 |
| Total Expenditures                    | \$170,000  | \$140,000  | \$3,300,000 | \$100,000  | \$1,500,000 | \$5,210,000 |
| <b>Annual Balance</b>                 | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>  | <b>\$0</b>  |

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| <b>Parks and Recreation</b>  |                    |                    |                   |                    |                   |                    |
|------------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Revenue</b>               | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b>  | <b>FY 2021/22</b> | <b>Total</b>       |
| Optional Sales Tax           | \$400,000          | \$500,000          | \$100,000         | \$0                | \$0               | \$1,000,000        |
| Park/Recreation Impact Fees  | \$335,000          | \$435,000          | \$200,000         | \$2,350,000        | \$375,000         | \$3,695,000        |
| Library Impact Fees          | \$121,648          | \$245,302          | \$291,317         | \$109,196          | \$0               | \$767,463          |
| User Fees + Interfund Loan   | \$0                | \$0                | \$0               | \$0                | \$200,000         | \$200,000          |
| Windsor Fund                 | \$700,000          | \$0                | \$0               | \$0                | \$0               | \$700,000          |
| Fairgrounds Improvement Fund | \$99,148           | \$0                | \$100,000         | \$0                | \$0               | \$199,148          |
| 16th Street Ballfield Sale   | \$246,500          | \$0                | \$0               | \$0                | \$0               | \$246,500          |
| <b>Total Revenue</b>         | <b>\$1,902,296</b> | <b>\$1,180,302</b> | <b>\$691,317</b>  | <b>\$2,459,196</b> | <b>\$575,000</b>  | <b>\$6,808,111</b> |

| <b>Expenditures</b>   | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b>  | <b>FY 2021/22</b> | <b>Total</b>       | <b>Revenue Source</b>        | <b>Fully Funded?</b> | <b>Priority Ranking 1 = Highest Priority, 5 = Lowest Priority</b> | <b>Notes</b> |
|---|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|----------------------|---|--------------|
| Victor Hart Sr. Complex (Fka Gifford Park) Additional Restroom/Concession Bldg                  | \$0                | \$185,000          | \$0               | \$0                | \$0               | \$185,000          | Park/Recreation Impact Fees  | Yes                  | 2   |              |
| Victor Hart Sr. Complex (Fka Gifford Park) Drainage and Parking Improvements (GNP Action 13.2)  | \$300,000          | \$350,000          | \$0               | \$0                | \$0               | \$650,000          | Optional Sales Tax           | Yes                  | 2   |              |
| West County Regional Park   | \$0                | \$0                | \$0               | \$1,000,000        | \$0               | \$1,000,000        | Park/Recreation Impact Fees  | Yes                  | 5   |              |
| North County Soccer Lights  | \$0                | \$0                | \$200,000         | \$0                | \$0               | \$200,000          | Park/Recreation Impact Fees  | Yes                  | 5   |              |
| North County/Restroom/Concession  | \$0                | \$150,000          | \$0               | \$0                | \$0               | \$150,000          | Optional Sales Tax           | Yes                  | 1   |              |
| Improvements to Hosie-Schumann Park -(GNP Action 13.1)  | \$100,000          | \$0                | \$0               | \$0                | \$0               | \$100,000          | Optional Sales Tax           | Yes                  | 3   |              |
| Blue Cypress Additional Restroom  | \$150,000          | \$0                | \$0               | \$0                | \$0               | \$150,000          | Park/Recreation Impact Fees  | Yes                  | 1   |              |
| Hobart Park Restroom  | \$185,000          | \$0                | \$0               | \$0                | \$0               | \$185,000          | Park/Recreation Impact Fees  | Yes                  | 1   |              |
| Sandridge Clubhouse Renovations to Kitchen and Seating Area                                     | \$0                | \$0                | \$0               | \$0                | \$200,000         | \$200,000          | User Fees + Interfund Loan   | Yes                  | 4   |              |
| Library Collection Expansion Program  | \$121,648          | \$245,302          | \$291,317         | \$109,196          | \$0               | \$767,463          | Library Impact Fees          | Yes                  | 1   |              |
| Fairgrounds Complex Lighting and Electrical Upgrades with Circulation Fans                      | \$99,148           | \$0                | \$0               | \$0                | \$0               | \$99,148           | Fairgrounds Improvement Fund | Yes                  | 1   |              |
| Fairgrounds - RV Camping Expansion  | \$0                | \$250,000          | \$0               | \$0                | \$0               | \$250,000          | Park/Recreation Impact Fees  | Yes                  | 3   |              |
| Fairgrounds Ag Pav. Handwashing stations, Improvements to Wastewater & Retractable Shade Screen | \$0                | \$0                | \$100,000         | \$0                | \$0               | \$100,000          | Fairgrounds Improvement Fund | Yes                  | 2   |              |
| Fairgrounds - Open Air Pavillion Enclosure with add'l restroom facilities near Expo & Midway    | \$0                | \$0                | \$0               | \$850,000          | \$0               | \$850,000          | Park/Recreation Impact Fees  | Yes                  | 4   |              |
| Fairgrounds - Expansion of 4H Parking (East side)   | \$0                | \$0                | \$0               | \$0                | \$375,000         | \$375,000          | Park/Recreation Impact Fees  | Yes                  | 5   |              |
| KHP - Replacement of 1959 Restroom  | \$0                | \$0                | \$100,000         | \$0                | \$0               | \$100,000          | Optional Sales Tax           | Yes                  | 3   |              |
| Future Park Facility Expansion Needs  | \$0                | \$0                | \$0               | \$500,000          | \$0               | \$500,000          | Park/Recreation Impact Fees  | No                   | 4   |              |
| 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   |              |
| <b>Total Expenditures</b>   | <b>\$1,902,296</b> | <b>\$1,180,302</b> | <b>\$691,317</b>  | <b>\$2,459,196</b> | <b>\$575,000</b>  | <b>\$6,808,111</b> |                              |                      |   |              |

| <b>Comparison of Expenditures to Revenue</b> | <b>FY 2017/18</b> | <b>FY 2018/19</b> | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Total Revenue                                | \$1,902,296       | \$1,180,302       | \$691,317         | \$2,459,196       | \$575,000         | \$6,808,111  |
| Total Expenditures                           | \$1,902,296       | \$1,180,302       | \$691,317         | \$2,459,196       | \$575,000         | \$6,808,111  |
| <b>Annual Balance</b>                        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>   |

| Sanitary Sewer & Potable Water     |               |               |               |              |              |               |
|------------------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| Revenue                            | FY 2017/18    | FY 2018/19    | FY 2019/20    | FY 2020/21   | FY 2021/22   | Total         |
| Cash Forward                       | \$ -          | \$ -          | \$ -          | \$ -         | \$ -         | \$ -          |
| Capacity Charges (Fka Impact Fees) | \$ 1,750,000  | \$ 2,000,000  | \$ 2,065,000  | \$ 2,000,000 | \$ 3,500,000 | \$ 11,315,000 |
| User Fees                          | \$ 4,036,000  | \$ 9,210,000  | \$ 5,200,000  | \$ -         | \$ -         | \$ 18,446,000 |
| Optional Sales Tax                 | \$ 595,586    | \$ -          | \$ -          | \$ -         | \$ -         | \$ 595,586    |
| Grants                             | \$ 649,240    | \$ -          | \$ 2,377,000  | \$ 4,275,000 | \$ 1,075,000 | \$ 8,376,240  |
| Assessments                        | \$ 3,718,105  | \$ -          | \$ 2,377,000  | \$ 1,075,000 | \$ 1,075,000 | \$ 8,245,105  |
| Total Revenue                      | \$ 10,748,931 | \$ 11,210,000 | \$ 12,019,000 | \$ 7,350,000 | \$ 5,650,000 | \$ 46,977,931 |

| Expenditures   | FY 2017/18  | FY 2018/19  | FY 2019/20  | FY 2020/21  | FY 2021/22  | 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                                     | \$750,000   | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$4,750,000  | Capacity Charges (Fka Impact Fees) | Yes           | 3  |  |
| West Wabasso Sewer Project Phase II                          | \$0         | \$0         | \$0         | \$2,150,000 | \$0         | \$2,150,000  | Grants                             | No            | 2  |  |
| 2017 Sebastian Septic to Sewer Phase I Construction          | \$649,240   | \$0         | \$0         | \$0         | \$0         | \$649,240    | Grants                             | Yes           | 1  |  |
| 2017 Sebastian Septic to Sewer Phase I Construction          | \$595,586   | \$0         | \$0         | \$0         | \$0         | \$595,586    | Optional Sales Tax                 | Yes           | 1  | Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon. |
| 2017 Sebastian Septic to Sewer Phase I Construction          | \$1,733,105 | \$0         | \$0         | \$0         | \$0         | \$1,733,105  | Assessments                        | Yes           | 1  |  |
| 2018 North Sebastian Septic to Sewer Phase II (construction) | \$0         | \$0         | \$1,225,000 | \$0         | \$0         | \$1,225,000  | Grants                             | No            | 3  |  |
| 2018 North Sebastian Septic to Sewer Phase II (construction) | \$0         | \$0         | \$1,225,000 | \$0         | \$0         | \$1,225,000  | Assessments                        | No            | 3  |  |
| 2019 North Sebastian Water (construction)                    | \$0         | \$0         | \$960,000   | \$0         | \$0         | \$960,000    | Grants                             | No            | 3  |  |
| 2020 North Sebastian Water (construction)                    | \$0         | \$0         | \$960,000   | \$0         | \$0         | \$960,000    | Assessments                        | No            | 3  |  |
| Alternative Water Supply                                     | \$0         | \$0         | \$0         | \$1,050,000 | \$0         | \$1,050,000  | Grants                             | No            | 4  |  |
| AMR/AMI Meter Conversion                                     | \$1,400,000 | \$7,800,000 | \$5,200,000 | \$0         | \$0         | \$14,400,000 | User Fees                          | Yes           | 2  |  |
| Fischer Lake Island Water main                               | \$550,000   | \$0         | \$0         | \$0         | \$0         | \$550,000    | Assessments                        | Yes           | 1  |  |
| Collier Creek Water main                                     | \$1,290,000 | \$0         | \$0         | \$0         | \$0         | \$1,290,000  | Assessments                        | Yes           | 1  |  |
| Westlake Water main  | \$145,000   | \$0         | \$0         | \$0         | \$0         | \$145,000    | Assessments                        | Yes           | 1  |  |
| 58th Avenue Force main                                       | \$225,000   | \$0         | \$0         | \$0         | \$0         | \$225,000    | User Fees                          | Yes           | 1  |  |

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| Expenditures                                   | FY 2017/18        | FY 2018/19        | FY 2019/20        | FY 2020/21        | FY 2021/22        | 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    | Grants                             | No            | 2  |       |
| Floravan Shores Septic to Sewer                | \$0               | \$0               | \$192,000         | \$0               | \$0               | \$192,000    | Assessments                        | No            | 2  |       |
| Sebastian Highlands Septic to Sewer            | \$0               | \$0               | \$0               | \$1,075,000       | \$1,075,000       | \$2,150,000  | Grants                             | No            | 3  |       |
| Sebastian Highlands Septic to Sewer            | \$0               | \$0               | \$0               | \$1,075,000       | \$1,075,000       | \$2,150,000  | Assessments                        | No            | 3  |       |
| Replace Water main 12th Street                 | \$1,500,000       | \$0               | \$0               | \$0               | \$0               | \$1,500,000  | User Fees                          | Yes           | 1  |       |
| Replace Water main Ixora Park                  | \$535,000         | \$0               | \$0               | \$0               | \$0               | \$535,000    | User Fees                          | Yes           | 1  |       |
| Replace Water main and Services Pelican Point  | \$120,000         | \$0               | \$0               | \$0               | \$0               | \$120,000    | User Fees                          | Yes           | 1  |       |
| Replace Water main and Services Park Place     | \$120,000         | \$0               | \$0               | \$0               | \$0               | \$120,000    | User Fees                          | Yes           | 1  |       |
| 17th St SW Water main Extension                | \$21,000          | \$200,000         | \$0               | \$0               | \$0               | \$221,000    | User Fees                          | Yes           | 2  |       |
| Roseland Tank Retrofit to Repump Station       | \$115,000         | \$1,100,000       | \$0               | \$0               | \$0               | \$1,215,000  | User Fees                          | Yes           | 2  |       |
| Replace Water main and Services Harmony Island | \$0               | \$110,000         | \$0               | \$0               | \$0               | \$110,000    | User Fees                          | Yes           | 2  |       |
| Oslo Road Water main Extension                 | \$0               | \$0               | \$65,000          | \$0               | \$1,500,000       | \$1,565,000  | Capacity Charges (Fka Impact Fees) | Yes           | 3  |       |
| Total Expenditures                             | \$10,748,931      | \$11,210,000      | \$12,019,000      | \$7,350,000       | \$5,650,000       | \$46,977,931 |                                    |               |  |       |
|  |                   |                   |                   |                   |                   |              |                                    |               |  |       |
|  |                   |                   |                   |                   |                   |              |                                    |               |  |       |
| <b>Comparison of Expenditures to Revenue</b>   | <b>FY 2017/18</b> | <b>FY 2018/19</b> | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b> |                                    |               |  |       |
| Total Revenue                                  | \$10,748,931      | \$11,210,000      | \$12,019,000      | \$7,350,000       | \$5,650,000       | \$46,977,931 |                                    |               |  |       |
| Total Expenditures                             | \$10,748,931      | \$11,210,000      | \$12,019,000      | \$7,350,000       | \$5,650,000       | \$46,977,931 |                                    |               |  |       |
| <b>Annual Balance</b>                          | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>   |                                    |               |  |       |

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| <b>Solid Waste</b>      |                    |                    |                   |                    |                    |                     |
|-------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| <b>Revenue</b>          | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b>  | <b>FY 2021/22</b>  | <b>Total</b>        |
| Assessments & User Fees | \$2,252,500        | \$5,052,500        | \$0               | \$6,600,000        | \$8,000,000        | \$21,905,000        |
| Optional Sales Tax      | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                 |
| Impact Fees             | \$0                | \$0                | \$0               | \$0                | \$0                | \$0                 |
| <b>Total Revenue</b>    | <b>\$2,252,500</b> | <b>\$5,052,500</b> | <b>\$0</b>        | <b>\$6,600,000</b> | <b>\$8,000,000</b> | <b>\$21,905,000</b> |

| <b>Expenditures</b>  | <b>FY 2017/18</b>  | <b>FY 2018/19</b>  | <b>FY 2019/20</b> | <b>FY 2020/21</b>  | <b>FY 2021/22</b>  | <b>Total</b>        | <b>Revenue Source</b>   | <b>Fully Funded?</b> | <b>Priority Ranking 1 = Highest Priority, 5 = Lowest Priority</b> | <b>Notes</b> |
|--|--------------------|--------------------|-------------------|--------------------|--------------------|---------------------|-------------------------|----------------------|---|--------------|
| Design, Permitting & Construction of Cell II of Segment 3 Class I Landfill | \$2,252,500        | \$2,252,500        | \$0               | \$0                | \$0                | \$4,505,000         | Assessments & User Fees | Yes                  | 1   |              |
| Class I Landfill Closure Segment 3 - Cell I (closure funds)                | \$0                | \$0                | \$0               | \$5,100,000        | \$0                | \$5,100,000         | Assessments & User Fees | Yes                  | 2   |              |
| Design & Permitting of Cells 3 & 4 of Segment 3 Class I Landfill           | \$0                | \$0                | \$0               | \$1,500,000        | \$0                | \$1,500,000         | Assessments & User Fees | Yes                  | 4   |              |
| Construction of Cells 3 & 4 of Segment 3 Class I Landfill                  | \$0                | \$0                | \$0               | \$0                | \$8,000,000        | \$8,000,000         | Assessments & User Fees | Yes                  | 2   |              |
| Single Stream Building (100 x 100)   | \$0                | \$1,800,000        | \$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                          | \$0                | \$100,000          | \$0               | \$0                | \$0                | \$100,000           | Assessments & User Fees | Yes                  | 2   |              |
| Site Drainage Improvements   | \$0                | \$100,000          | \$0               | \$0                | \$0                | \$100,000           | Assessments & User Fees | Yes                  | 2   |              |
| <b>Total Expenditures</b>  | <b>\$2,252,500</b> | <b>\$5,052,500</b> | <b>\$0</b>        | <b>\$6,600,000</b> | <b>\$8,000,000</b> | <b>\$21,905,000</b> |                         |                      |   |              |

| <b>Comparison of Expenditures to Revenue</b> | <b>FY 2017/18</b> | <b>FY 2018/19</b> | <b>FY 2019/20</b> | <b>FY 2020/21</b> | <b>FY 2021/22</b> | <b>Total</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Total Revenue                                | \$2,252,500       | \$5,052,500       | \$0               | \$6,600,000       | \$8,000,000       | \$21,905,000 |
| Total Expenditures                           | \$2,252,500       | \$5,052,500       | \$0               | \$6,600,000       | \$8,000,000       | \$21,905,000 |
| Annual Balance                               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0          |

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| Stormwater Management |             |             |             |             |             |              |
|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Revenue               | FY 2017/18  | FY 2018/19  | FY 2019/20  | FY 2020/21  | FY 2021/22  | Total        |
| Optional Sales Tax    | \$4,859,113 | \$2,450,000 | \$6,125,000 | \$2,400,000 | \$2,465,000 | \$18,299,113 |
| Transportation Fund   | \$114,000   | \$0         | \$0         | \$0         | \$0         | \$114,000    |
| Grants                | \$3,634,536 | \$0         | \$0         | \$0         | \$0         | \$3,634,536  |
| Stormwater MSBU       | \$19,000    | \$0         | \$0         | \$0         | \$0         | \$19,000     |
| VLE Assessments       | \$0         | \$0         | \$0         | \$200,000   | \$0         | \$200,000    |
| Total Revenue         | \$8,626,649 | \$2,450,000 | \$6,125,000 | \$2,600,000 | \$2,465,000 | \$22,266,649 |

| Expenditures  | FY 2017/18  | FY 2018/19  | FY 2019/20  | FY 2020/21  | FY 2021/22  | Total        | Revenue Source      | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes  |
|---|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|---------------|--|--|
| PC North - North Relief Canal Treatment System - Managed Aquatic Plant System Pilot Plant Study | \$114,000   | \$0         | \$0         | \$0         | \$0         | \$114,000    | Transportation Fund | 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 - North Relief Canal Treatment System - Full-Scale System Design                       | \$150,000   | \$50,000    | \$0         | \$0         | \$0         | \$200,000    | Optional Sales Tax  | No            | 1  |  |
| PC North - North Relief Canal Treatment System - Construction                                   | \$0         | \$2,000,000 | \$4,000,000 | \$0         | \$0         | \$6,000,000  | Optional Sales Tax  | No            | 1  |  |
| PC North - North Relief Canal Treatment System - Miscellaneous Process Improvements             | \$0         | \$0         | \$0         | \$50,000    | \$50,000    | \$100,000    | Optional Sales Tax  | No            | 1  |  |
| Subregional 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         | \$0         | \$200,000   | \$0         | \$200,000    | VLE Assessments     | No            | 4  |  |
| PC Main Screening System - Upgrade Conveyor Systems No. 1 and 2                                 | \$400,000   | \$0         | \$0         | \$0         | \$0         | \$400,000    | Optional Sales Tax  | Yes           | 1  |  |
| PC Main Screening System - Upgrade inlet channel hydraulics and Rehabilitate FlexRake No. 1     | \$200,000   | \$0         | \$0         | \$0         | \$0         | \$200,000    | 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   | \$3,802,385 | \$0         | \$50,000    | \$50,000    | \$0         | \$3,902,385  | Optional Sales Tax  | Yes           | 1  |  |
| Osprey Acres Flowway and Nature Preserve Grants   | \$3,634,536 | \$0         | \$0         | \$0         | \$0         | \$3,634,536  | Grants              | Yes           | 1  |  |
| East Gifford stormwater Improvements including outfall to 41st Street pond (GNP Action 11.2)    | \$206,728   | \$0         | \$0         | \$0         | \$0         | \$206,728    | Optional Sales Tax  | Yes           | 1  |  |
| East Gifford stormwater Improvements including outfall to 41st Street pond (GNP Action 11.2)    | \$19,000    | \$0         | \$0         | \$0         | \$0         | \$19,000     | Stormwater MSBU     | Yes           | 1  |  |
| Misc Lagoon Projects  | \$100,000   | \$100,000   | \$1,875,000 | \$2,100,000 | \$2,215,000 | \$6,390,000  | Optional Sales Tax  | No            | 2  |  |
| Total Expenditures  | \$8,626,649 | \$2,450,000 | \$6,125,000 | \$2,600,000 | \$2,465,000 | \$22,266,649 |                     |               |  |  |

| Comparison of Expenditures to Revenue | FY 2017/18  | FY 2018/19  | FY 2019/20  | FY 2020/21  | FY 2021/22  | Total        |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Total Revenue                         | \$8,626,649 | \$2,450,000 | \$6,125,000 | \$2,600,000 | \$2,465,000 | \$22,266,649 |
| Total Expenditures                    | \$8,626,649 | \$2,450,000 | \$6,125,000 | \$2,600,000 | \$2,465,000 | \$22,266,649 |
| Annual Balance                        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          |

**Transportation**

| Revenue Sources                          | FY 2017/18           | FY 2018/19           | FY 2019/20           | FY 2020/21           | FY 2021/22           | Total                 | Notes |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------|
| Gas Tax                                  | \$ 12,077,996        | \$ 2,401,000         | \$ 2,437,000         | \$ 2,474,000         | \$ 2,511,403         | \$ 21,901,399         |       |
| Interest                                 | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 250,000            |       |
| Grant                                    | \$ 7,802,820         | \$ 7,284,925         | \$ 2,736,995         | \$ 2,239,450         | \$ 2,716,134         | \$ 22,780,324         |       |
| Traffic Impact Fees District 1           | \$ 5,330,354         | \$ 625,000           | \$ 625,000           | \$ 625,000           | \$ 625,000           | \$ 7,830,354          |       |
| Traffic Impact Fees District 2           | \$ 5,124,869         | \$ 1,400,000         | \$ 1,400,000         | \$ 1,400,000         | \$ 1,400,000         | \$ 10,724,869         |       |
| Traffic Impact Fees District 3           | \$ 2,807,190         | \$ 750,000           | \$ 750,000           | \$ 750,000           | \$ 750,000           | \$ 5,807,190          |       |
| Optional Sales Tax (75%,75%,60%,60%,60%) | \$ 36,104,385        | \$ 13,081,500        | \$ 10,674,504        | \$ 10,887,994        | \$ 11,105,754        | \$ 81,854,137         |       |
| Developer Funded Construction            | \$ -                 | \$ 6,600,000         | \$ 1,400,000         | \$ 1,000,000         | \$ -                 | \$ 9,000,000          |       |
| FDOT                                     | \$ 4,966,867         | \$ 916,500           | \$ 1,548,160         | \$ 1,105,378         | \$ -                 | \$ 8,536,905          |       |
| Street Lighting MSBU                     | \$ 145,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 145,000            |       |
| MPO                                      | \$ -                 | \$ 200,000           | \$ -                 | \$ -                 | \$ -                 | \$ 200,000            |       |
| VLE Assessments                          | \$ 1,151,000         | \$ 251,000           | \$ 251,000           | \$ 251,000           | \$ 251,000           | \$ 2,155,000          |       |
| <b>Total Revenue</b>                     | <b>\$ 75,560,481</b> | <b>\$ 33,559,925</b> | <b>\$ 21,872,659</b> | <b>\$ 20,782,822</b> | <b>\$ 19,409,291</b> | <b>\$ 171,185,178</b> |       |

| Expenditures                    | FY 2017/18           | FY 2018/19           | FY 2019/20           | FY 2020/21           | FY 2021/22           | Total                 | Notes |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------|
| Gas Tax                         | \$ 5,366,164         | \$ 8,179,029         | \$ 3,432,357         | \$ 3,404,509         | \$ 1,581,750         | \$ 21,963,809         |       |
| Grant                           | \$ 7,802,820         | \$ 7,284,925         | \$ 2,736,995         | \$ 2,239,450         | \$ 2,716,134         | \$ 22,780,324         |       |
| Traffic Impact Fees- District 1 | \$ 100,000           | \$ 450,000           | \$ 450,000           | \$ 2,500,000         | \$ 4,331,000         | \$ 7,831,000          |       |
| Traffic Impact Fees- District 2 | \$ 3,221,197         | \$ 4,616,500         | \$ 1,680,500         | \$ 920,147           | \$ 300,000           | \$ 10,738,344         |       |
| Traffic Impact Fees- District 3 | \$ 3,441,920         | \$ 550,000           | \$ 900,000           | \$ 945,000           | \$ -                 | \$ 5,836,920          |       |
| Optional Sales Tax              | \$ 13,275,841        | \$ 15,968,991        | \$ 34,106,299        | \$ 11,385,745        | \$ 7,261,000         | \$ 81,997,876         |       |
| Developer Funded Construction   | \$ -                 | \$ 6,600,000         | \$ 1,400,000         | \$ 1,000,000         | \$ -                 | \$ 9,000,000          |       |
| FDOT                            | \$ 4,966,867         | \$ 916,500           | \$ 1,548,160         | \$ 1,105,378         | \$ -                 | \$ 8,536,905          |       |
| Street Lighting MSBU            | \$ 145,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 145,000            |       |
| MPO                             | \$ -                 | \$ 200,000           | \$ -                 | \$ -                 | \$ -                 | \$ 200,000            |       |
| VLE Assessments                 | \$ 1,151,000         | \$ 251,000           | \$ 251,000           | \$ 251,000           | \$ 251,000           | \$ 2,155,000          |       |
| <b>Total Expenses</b>           | <b>\$ 39,470,809</b> | <b>\$ 45,016,945</b> | <b>\$ 46,505,311</b> | <b>\$ 23,751,229</b> | <b>\$ 16,440,884</b> | <b>\$ 171,185,178</b> |       |

| Expenses   | FY 2017/18   | FY 2018/19 | FY 2019/20   | FY 2020/21 | FY 2021/22 | 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 | \$ 1,591,920 |            |              |            |            | \$ 1,591,920 | Traffic Impact Fees- District 3 |               | 1  |       |
| <b>Design &amp; Engineering</b>                          |              |            |              |            |            | \$ -         |                                 |               |  |       |
| <b>Right-of-Way</b>                                      |              |            |              |            |            | \$ -         |                                 |               |  |       |
| <b>Construction</b>                                      | \$ 1,591,920 |            |              |            |            | \$ 1,591,920 |                                 |               |  |       |
| 4th Street/82nd Ave. Intersection Improvements           |              |            |              | \$ 745,000 |            | \$ 745,000   | Traffic Impact Fees- District 3 | Yes           | 4  |       |
| <b>Design &amp; Engineering</b>                          |              |            |              |            |            | \$ -         |                                 |               |  |       |
| <b>Right-of-Way</b>                                      |              |            |              | \$ 645,000 |            | \$ 645,000   |                                 |               |  |       |
| <b>Construction</b>                                      |              |            |              | \$ 100,000 |            | \$ 100,000   |                                 |               |  |       |
| 6th Avenue Repaving U.S. Highway 1 to 20th Street        |              |            |              | \$ 294,324 |            | \$ 294,324   | Gas Tax                         | Yes           | 4  |       |
| 6th Avenue Repaving U.S. Highway 1 to 20th Street        |              |            |              | \$ 414,995 | \$ 242,977 | \$ 657,972   | Grant                           |               |  |       |
| <b>Design &amp; Engineering</b>                          |              |            |              | \$ 75,000  |            | \$ 75,000    |                                 |               |  |       |
| <b>Right-of-Way</b>                                      |              |            |              |            |            | \$ -         |                                 |               |  |       |
| <b>Construction</b>                                      |              |            |              | \$ 634,319 | \$ 242,977 | \$ 877,296   |                                 |               |  |       |
| 26th Street/43rd Avenue Intersection                     | \$ 500,000   | \$ 200,000 |              |            |            | \$ 700,000   | Traffic Impact Fees- District 2 | Yes           | 2  |       |
| 26th Street/43rd Avenue Intersection                     |              | \$ 50,000  | \$ 1,250,000 |            |            | \$ 1,300,000 | Gas Tax                         |               |  |       |
| 26th Street/43rd Avenue Intersection                     |              | \$ 250,000 |              |            |            | \$ 250,000   | Developer Funded Construction   |               |  | TBD   |
| <b>Design &amp; Engineering</b>                          | \$ 250,000   |            |              |            |            | \$ 250,000   |                                 |               |  |       |
| <b>Right-of-Way</b>                                      | \$ 250,000   | \$ 250,000 |              |            |            | \$ 500,000   |                                 |               |  |       |
| <b>Construction</b>                                      |              | \$ 250,000 | \$ 1,250,000 |            |            | \$ 1,500,000 |                                 |               |  |       |

| Expenses   | FY 2017/18   | FY 2018/19   | FY 2019/20   | FY 2020/21   | FY 2021/22   | Total        | Revenue Source                  | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes   |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------|---------------|--|---|
| 26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)                |              | \$ 250,000   | \$ 50,000    |              |              | \$ 300,000   | Traffic Impact Fees- District 2 | No            | 2  |   |
| 26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)                | \$ 1,000,000 | \$ 750,000   | \$ 500,000   | \$ 3,500,000 |              | \$ 5,750,000 | Optional Sales Tax              |               |  |   |
| 26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)                |              |              |              | \$ 1,000,000 |              | \$ 1,000,000 | Developer Funded Construction   |               |  |   |
| <b>Design &amp; Engineering</b>  | \$ 500,000   | \$ 250,000   |              |              |              | \$ 750,000   |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 500,000   | \$ 750,000   | \$ 550,000   |              |              | \$ 1,800,000 |                                 |               |  |   |
| <b>Construction</b>  |              |              |              | \$ 4,500,000 |              | \$ 4,500,000 |                                 |               |  |   |
| 26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)                | \$ 500,000   | \$ 1,000,000 | \$ 1,000,000 | \$ 500,000   | \$ 1,000,000 | \$ 4,000,000 | Optional Sales Tax              | No            | 4  |   |
| <b>Design &amp; Engineering</b>  |              | \$ 500,000   | \$ 500,000   | \$ 500,000   |              | \$ 1,500,000 |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 500,000   | \$ 500,000   | \$ 500,000   |              |              | \$ 1,500,000 |                                 |               |  |   |
| <b>Construction</b>  |              |              |              |              | \$ 1,000,000 | \$ 1,000,000 |                                 |               |  |   |
| 27th Avenue /21st Street SW Signalization  | \$ 700,000   |              |              |              |              | 700,000      | Traffic Impact Fees- District 3 | Yes           | 1  |   |
| <b>Design &amp; Engineering</b>  |              |              |              |              |              | \$ -         | Optional Sales Tax              |               |  |   |
| <b>Right-of-Way</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| <b>Construction</b>  | \$ 700,000   |              |              |              |              | \$ 700,000   |                                 |               |  |   |
| 27th Avenue from South County Line to Oslo Road, Four lanes                      |              |              |              |              | \$ 500,000   | \$ 500,000   | Gas Tax                         | No            | 4  | Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.   |
| 27th Avenue from South County Line to Oslo Road, Four lanes                      |              | \$ 300,000   | \$ 650,000   | \$ 200,000   |              | \$ 1,150,000 | Traffic Impact Fees- District 3 |               |  |   |
| <b>Design &amp; Engineering</b>  |              | \$ 300,000   | \$ 650,000   | \$ 200,000   |              | \$ 1,150,000 |                                 |               |  |   |
| <b>Right-of-Way</b>  |              |              |              |              | \$ 500,000   | \$ 500,000   |                                 |               |  |   |
| <b>Construction</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| 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   |
| <b>Design &amp; Engineering</b>  |              |              | \$ 50,000    |              |              | \$ 50,000    |                                 |               |  |   |
| <b>Construction</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| 37th Street 5 lane Roadway- US 1 to IR Blvd                                      |              | \$ 1,500,000 | \$ 2,834,000 | \$ 2,216,000 | \$ 3,011,000 | \$ 9,561,000 | 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.   |
| <b>Design &amp; Engineering</b>  |              | \$ 750,000   |              |              |              | \$ 750,000   |                                 |               |  |   |
| <b>Right-of-Way</b>  |              | \$ 750,000   |              |              |              | \$ 750,000   |                                 |               |  |   |
| <b>Construction</b>  |              |              | \$ 2,834,000 | \$ 2,216,000 | \$ 3,011,000 | \$ 8,061,000 |                                 |               |  |   |
| <b>ALTERNATE PROJECT:</b>  |              |              |              |              |              |              |                                 |               |  | November 14, 2017: BCC authorized staff to explore this alternative in lieu of 37th Street widening.  |
| Aviation Extension US Highway 1 to 37th Street                                   |              |              |              |              |              |              |                                 |               |  |   |
| 43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)                    |              |              |              | \$ 250,000   | \$ 250,000   | \$ 500,000   | Gas Tax                         | No            | 5  | R-O-W needed for intermodal improvements. Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. |
| 43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)                    | \$ 250,000   | \$ 250,000   | \$ 250,000   |              |              | \$ 750,000   | Traffic Impact Fees- District 3 |               |  |   |
| <b>Design &amp; Engineering</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 1,250,000 |                                 |               |  |   |
| <b>Construction</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| 43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)                     |              |              | \$ 300,000   | \$ 300,000   | \$ 300,000   | \$ 900,000   | 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)                     | \$ 250,000   | \$ 300,000   |              |              |              | \$ 550,000   | Optional Sales Tax              |               |  |   |
| <b>Design &amp; Engineering</b>  |              | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 200,000   |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 250,000   | \$ 1,250,000 |                                 |               |  |   |
| <b>Construction</b>  |              |              |              |              |              | \$ -         |                                 |               |  |   |
| Continued on Next Page   |              |              |              |              |              |              |                                 |               |  |   |

| Expenses   | FY 2017/18   | FY 2018/19   | FY 2019/20   | FY 2020/21 | FY 2021/22 | Total         | Revenue Source                  | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes   |
|--|--------------|--------------|--------------|------------|------------|---------------|---------------------------------|---------------|--|---|
| 43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes         | \$ 799,625   | \$ 4,532,435 |              |            |            | \$ 5,332,060  | Gas Tax                         | 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         | \$ 2,799,625 | \$ 1,467,565 |              |            |            | \$ 4,267,190  | Grant                           |               |  |   |
| 43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes         | \$ 4,966,867 | \$ 916,500   | \$ 330,500   | \$ 840,479 |            | \$ 7,054,346  | FDOT                            |               |  |   |
| 43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes         | \$ 3,945,670 |              |              |            |            | \$ 3,945,670  | Optional Sales Tax              |               |  |   |
| 43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes         | \$ 1,021,197 | \$ 916,500   | \$ 330,500   |            |            | \$ 2,268,197  | Traffic Impact Fees- District 2 |               |  |   |
| <b>Design &amp; Engineering</b>                                  | \$ 1,000,000 |              |              |            |            | \$ 1,000,000  |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 9,933,734 | \$ 1,833,000 | \$ 661,000   | \$ 840,479 |            | \$ 13,268,213 |                                 |               |  |   |
| <b>Construction</b>  | \$ 2,599,250 | \$ 6,000,000 |              |            |            | \$ 8,599,250  |                                 |               |  |   |
| 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   |
| <b>Design &amp; Engineering</b>                                  |              |              |              |            |            | \$ -          |                                 |               |  |   |
| <b>Right-of-Way</b>  |              |              |              |            |            | \$ -          |                                 |               |  |   |
| <b>Construction</b>  |              | \$ 1,000,000 | \$ 1,000,000 |            |            | \$ 2,000,000  |                                 |               |  |   |
| 43rd Ave Sidewalks(Airport Dr W to 41st Street) (GNP Action 7.2) |              |              | \$ 458,463   |            |            | \$ 458,463    | Grant                           | Yes           | 2  |   |
| 43rd Ave Sidewalks(Airport Dr W to 41st Street) (GNP Action 7.2) |              | \$ 40,000    |              |            |            | \$ 40,000     | Gas Tax                         |               |  |   |
| <b>Design &amp; Engineering</b>                                  |              | \$ 40,000    |              |            |            | \$ 40,000     |                                 |               |  |   |
| <b>Construction</b>  |              |              | \$ 458,463   |            |            | \$ 458,463    |                                 |               |  |   |
| 45th Street lighting Construction (GNP Action 9.2)               | \$ 75,000    |              |              |            |            | \$ 75,000     | Street Lighting MSBU            |               |  |   |
| <b>Construction</b>  | \$ 75,000    |              |              |            |            | \$ 75,000     |                                 |               |  |   |
| 45th Street Beautification Phase II (GNP Action 7.3 and 9.3)     | \$ 175,000   | \$ 500,000   |              | \$ 500,000 |            | \$ 1,175,000  | Gas Tax                         | Yes           | 3  | Depending upon FDOT approval  |
| 45th Street "West End" Culverting- Construction                  |              | \$ 325,877   | \$ 956,682   |            |            | \$ 1,282,559  | Grant                           |               |  | Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.   |
| <b>Design &amp; Engineering</b>                                  | \$ 175,000   |              |              |            |            | \$ 175,000    |                                 |               |  |   |
| <b>Construction</b>  |              | \$ 825,877   | \$ 956,682   | \$ 500,000 |            | \$ 2,282,559  |                                 |               |  |   |
| 45th Street Improvements (43rd Avenue to 58th Avenue)            |              |              | \$ 1,217,660 | \$ 264,899 |            | \$ 1,482,559  | FDOT                            |               | 4  |   |
| 45th Street Improvements (43rd Avenue to 58th Avenue)            | \$ 148,000   | \$ 200,000   | \$ 1,217,660 | \$ 264,899 |            | \$ 1,830,559  | Gas Tax                         |               |  |   |
| <b>Design &amp; Engineering</b>                                  | \$ 148,000   | \$ 200,000   |              |            |            | \$ 348,000    |                                 |               |  |   |
| <b>Construction</b>  |              |              | \$ 2,435,320 | \$ 529,798 |            | \$ 2,965,118  |                                 |               |  |   |
| 45th Street/Left Turn Lane at US 1 (GNP Action 7.3)              | \$ 2,114,290 |              |              |            |            | \$ 2,114,290  | Optional Sales Tax              | Yes           | 1  |   |
|  |              |              |              |            |            | \$ -          | Traffic Impact Fees- District 2 |               |  |   |
| <b>Design &amp; Engineering</b>                                  | \$ 14,290    |              |              |            |            | \$ 14,290     |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 100,000   |              |              |            |            | \$ 100,000    |                                 |               |  |   |
| <b>Construction</b>  | \$ 2,000,000 |              |              |            |            | \$ 2,000,000  |                                 |               |  | \$750,000 for FEC Crossing Improvements   |
| 49th Street & US 1 intersection Improvements                     | \$ 1,010,881 | \$ 1,000,000 |              |            |            | \$ 2,010,881  | Optional Sales Tax              | Yes           | 2  |   |
|  |              |              |              |            |            | \$ -          | Traffic Impact Fees- District 2 |               |  |   |
| <b>Design &amp; Engineering</b>                                  | \$ 10,881    |              |              |            |            | \$ 10,881     |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 250,000   |              |              |            |            | \$ 250,000    |                                 |               |  |   |
| <b>Construction</b>  | \$ 750,000   | \$ 1,000,000 |              |            |            | \$ 1,750,000  |                                 |               |  | \$750,000 for FEC Crossing Improvements   |

| Expenses  | FY 2017/18    | FY 2018/19   | FY 2019/20    | FY 2020/21 | FY 2021/22 | Total        | Revenue Source                  | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes   |
|---|---------------|--------------|---------------|------------|------------|--------------|---------------------------------|---------------|--|---|
| 49th Street Resurfacing , 58th Avenue to 31st Avenue  | \$ 50,000     | \$ 20,747.33 | \$ 151,947.00 |            |            | \$ 222,694   | Gas Tax                         | Yes           | 3  |   |
| 49th Street Resurfacing , 58th Avenue to 31st Avenue  |               | \$ 62,242    | \$ 455,841    |            |            | \$ 518,083   | Grant                           |               |  |   |
| <b>Design &amp; Engineering</b>   | \$ 50,000     |              |               |            |            | \$ 50,000    |                                 |               |  |   |
| <b>Right-of-Way</b>   |               |              |               |            |            | \$ -         |                                 |               |  |   |
| <b>Construction</b>   |               | \$ 82,989    | \$ 607,788    |            |            | \$ 690,777   |                                 |               |  |   |
| 53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment                                  |               | \$ 1,000,000 |               |            |            | \$ 1,000,000 | Traffic Impact Fees- District 2 | 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%   |
| <b>Design &amp; Engineering</b>   |               |              |               |            |            | \$ -         |                                 |               |  |   |
| <b>Right-of-Way</b>   |               |              |               |            |            | \$ -         |                                 |               |  | Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. |
| <b>Construction</b>   |               | \$ 2,000,000 |               |            |            | \$ 2,000,000 |                                 |               |  |   |
| 53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes |               | \$ 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 |               | \$ 1,900,000 |               |            |            | \$ 1,900,000 | Optional Sales Tax              |               |  | Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. |
| <b>Design &amp; Engineering</b>   |               | \$ 300,000   |               |            |            | \$ 300,000   |                                 |               |  |   |
| <b>Right-of-Way</b>   |               |              |               |            |            | \$ -         |                                 |               |  |   |
| <b>Construction</b>   |               | \$ 3,550,000 |               |            |            | \$ 3,550,000 |                                 |               |  |   |
| 53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment                         |               | \$ 950,000   | \$ 1,000,000  | \$ 620,147 |            | \$ 2,570,147 | 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    |              | \$ 1,500,000  |            |            | \$ 2,000,000 | Optional Sales Tax              |               |  |   |
| <b>Design &amp; Engineering</b>   |               | \$ 450,000   |               |            |            | \$ 450,000   |                                 |               |  |   |
| <b>Right-of-Way</b>   | \$ 500,000    | \$ 500,000   |               |            |            | \$ 1,000,000 |                                 |               |  |   |
| <b>Construction</b>   |               |              | \$ 2,500,000  | \$ 620,147 |            | \$ 3,120,147 |                                 |               |  |   |
| Signalized 58th Ave at 49th St. (GNP Action 10.2)   |               | \$ 1,700,000 |               |            |            | \$ 1,700,000 | Developer Funded Construction   | Yes           | 4  |   |
| Signalized 58th Ave at 49th St. (GNP Action 10.2)   | \$ 350,000    |              |               |            |            | \$ 350,000   | Gas Tax                         |               |  |   |
| <b>Design &amp; Engineering</b>   |               |              |               |            |            | \$ -         |                                 |               |  |   |
| <b>Right-of-Way</b>   | \$ 350,000    |              |               |            |            | \$ 350,000   |                                 |               |  |   |
| <b>Construction</b>   |               | \$ 1,700,000 |               |            |            | \$ 1,700,000 |                                 |               |  |   |
| 58th Avenue / SR 60 Intersection  | \$ 175,000    | \$ 500,000   | \$ 500,000    | \$ 500,000 | \$ 500,000 | \$ 2,175,000 | Optional Sales Tax              | No            | 4  |   |
| <b>Right-of-Way</b>   | \$ 175,000    | \$ 500,000   | \$ 500,000    | \$ 500,000 | \$ 500,000 | \$ 2,175,000 |                                 |               |  |   |
| 58th Avenue Resurfacing -26th St-49th St  | \$ 1,523,097  |              |               |            |            | \$ 1,523,097 | Grant                           | Yes           | 2  |   |
| 58th Avenue Resurfacing -26th St-49th St  | \$ 700,000.00 | \$ 823,097   |               |            |            | \$ 1,523,097 | Gas Tax                         |               |  |   |
| <b>Construction</b>   | \$ 2,223,097  | \$ 823,097   |               |            |            | \$ 3,046,194 |                                 |               |  |   |
| 58th Avenue - North of 26th Street Misc. Right of Way Acquisition   | \$ 250,000    | \$ 250,000   | \$ 250,000    | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | Optional Sales Tax              | No            | 4  |   |
| <b>Right-of-Way</b>   | \$ 250,000    | \$ 250,000   | \$ 250,000    | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |                                 |               |  |   |

| Expenses   | FY 2017/18   | FY 2018/19   | FY 2019/20    | FY 2020/21   | FY 2021/22   | Total         | Revenue Source                  | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes   |
|--|--------------|--------------|---------------|--------------|--------------|---------------|---------------------------------|---------------|--|---|
| 58th Avenue - 33rd Street and 37th Street left turn lanes  |              | \$ 450,000   | \$ 850,000    |              |              | \$ 1,300,000  | Optional Sales Tax              | Yes           | 4  |   |
| <b>Design &amp; Engineering</b>  |              | \$ 100,000   |               |              |              | \$ 100,000    |                                 |               |  |   |
| <b>Right-of-Way</b>  |              | \$ 350,000   |               |              |              | \$ 350,000    |                                 |               |  |   |
| <b>Construction</b>  |              |              | \$ 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 |               |  |   |
| <b>Design &amp; Engineering</b>  |              |              |               |              |              | \$ -          |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 200,000   |              |               |              |              | \$ 200,000    |                                 |               |  |   |
| <b>Construction</b>  |              | \$ 2,000,000 |               |              |              | \$ 2,000,000  |                                 |               |  |   |
| 58th Avenue 53rd - 57th St - 4 lanes   | \$ 230,000   | \$ 3,500,000 |               |              |              | \$ 3,730,000  | Optional Sales Tax              | Yes           | 2  |   |
| <b>Design &amp; Engineering</b>  | \$ 230,000   |              |               |              |              | \$ 230,000    |                                 |               |  |   |
| <b>Right-of-Way</b>  |              |              |               |              |              | \$ -          |                                 |               |  |   |
| <b>Construction</b>  |              | \$ 3,500,000 |               |              |              | \$ 3,500,000  |                                 |               |  |   |
| 58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)                      | \$ 939,267   | \$ 700,000   |               |              |              | \$ 1,639,267  | Gas Tax                         | Yes           | 2  |   |
| 58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)                      | \$ 110,733   | \$ 1,785,885 |               |              |              | \$ 1,896,618  | Grant                           |               |  |   |
| <b>Design &amp; Engineering</b>  | \$ 400,000   |              |               |              |              | \$ 400,000    |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 350,000   |              |               |              |              | \$ 350,000    |                                 |               |  |   |
| <b>Construction</b>  | \$ 300,000   | \$ 2,485,885 | \$ -          |              |              | \$ 2,785,885  |                                 |               |  |   |
| 66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges | \$ 150,000   | \$ 2,568,991 | \$ 17,383,991 |              |              | \$ 20,102,982 | Optional Sales Tax              | Yes           | 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    |              |              | \$ 4,047,018  | Grant                           |               |  |   |
| 66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges | \$ 1,500,000 |              |               |              |              | \$ 1,500,000  | Traffic Impact Fees- District 2 |               |  |   |
| <b>Design &amp; Engineering</b>  | \$ 150,000   | \$ 500,000   |               |              |              | \$ 650,000    |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 1,500,000 | \$ 750,000   | \$ 250,000    |              |              | \$ 2,500,000  |                                 |               |  |   |
| <b>Construction</b>  |              | \$ 4,500,000 | \$ 18,000,000 |              |              | \$ 22,500,000 |                                 |               |  |   |
| 66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges | \$ 650,000   | \$ 250,000   | \$ 7,288,308  | \$ 2,919,745 | \$ 1,050,000 | \$ 12,158,053 | 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. |
| 66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges |              |              |               |              | \$ 1,950,000 | \$ 1,950,000  | 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 to 85th street  |
| <b>Design &amp; Engineering</b>  | \$ 150,000   |              |               |              |              | \$ 150,000    |                                 |               |  |   |
| <b>Right-of-Way</b>  | \$ 500,000   | \$ 250,000   | \$ 250,000    |              |              | \$ 1,000,000  |                                 |               |  |   |
| <b>Construction</b>  |              |              | \$ 7,438,308  | \$ 2,919,745 | \$ 3,000,000 | \$ 13,358,053 |                                 |               |  |   |
| 69th Street Repaving 66th Avenue to U.S. Highway 1   |              |              | \$ 75,000     | \$ 409,382   |              | \$ 484,382    | Gas Tax                         | Yes           | 4  |   |
| 69th Street Repaving 66th Avenue to U.S. Highway 1   |              |              |               | \$ 799,078   | \$ 429,070   | \$ 1,228,148  | Grant                           |               |  |   |
| <b>Design &amp; Engineering</b>  |              |              | \$ 75,000     |              |              | \$ 75,000     |                                 |               |  |   |
| <b>Right-of-Way</b>  |              |              |               |              |              | \$ -          |                                 |               |  |   |
| <b>Construction</b>  |              |              |               | \$ 1,208,460 | \$ 429,070   | \$ 1,637,530  |                                 |               |  |   |
| Continued on Next Page   |              |              |               |              |              |               |                                 |               |  |   |

| Expenses   | FY 2017/18   | FY 2018/19   | FY 2019/20   | FY 2020/21   | FY 2021/22   | 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  |              | \$ 450,000   | \$ 450,000   | \$ 2,500,000 | \$ 2,381,000 | \$ 5,781,000 | 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.                      |
| CR 510 - U.S. Highway 1 to Indian River, four lanes  |              |              |              |              | \$ 119,000   | \$ 119,000   | Gas Tax                         |               |  | Developer Funding available. Agreement pending.  |
| <b>Design &amp; Engineering</b>  |              | \$ 450,000   | \$ 450,000   |              |              | \$ 900,000   |                                 |               |  |  |
| <b>Right-of-Way</b>  |              |              |              |              |              | \$ -         |                                 |               |  |  |
| <b>Construction</b>  |              |              |              | \$ 2,500,000 | \$ 2,500,000 | \$ 5,000,000 |                                 |               |  |  |
| CR 510, CR 512 to U.S. Highway 1, four lanes (6 miles)   |              |              |              |              |              | \$ -         | 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. |
| CR 510, 58th Ave, southbound turnlane  | \$ 100,000   |              |              |              |              | \$ 100,000   | Traffic Impact Fees- District 1 | Yes           | 1  | Project is being transitioned to FDOT  |
| <b>Construction</b>  | \$ 100,000   |              |              |              |              | \$ 100,000   |                                 |               |  |  |
| CR 512 Resurfacing (Myrtle St-125th Ave)   | \$ 265,101   | \$ 600,000   |              |              |              | \$ 865,101   | Gas Tax                         | Yes           | 2  |  |
| CR 512 Resurfacing (Myrtle St-125th Ave)   | \$ 265,101   | \$ 462,347   |              |              |              | \$ 727,448   | Grant                           |               |  |  |
| <b>Design &amp; Engineering</b>  | \$ 35,000    |              |              |              |              | \$ 35,000    |                                 |               |  |  |
| <b>Construction</b>  | \$ 495,202   | \$ 1,062,347 |              |              |              | \$ 1,557,549 |                                 |               |  |  |
| CR 512 Resurfacing : Easy Street to US1 , east bound (1.2 miles) and US 1 to Roseland Road, west bound (2.7 miles) | \$ 801,421   |              |              |              |              | \$ 801,421   | Gas Tax                         | No            | 2  |  |
| CR 512 Resurfacing : Easy Street to US1 , east bound (1.2 miles) and US 1 to Roseland Road, west bound (2.7 miles) | \$ 2,404,264 |              |              |              |              | \$ 2,404,264 | Grant                           |               |  | Existing 2 lanes   |
| <b>Construction</b>  | \$ 3,205,685 |              |              |              |              | \$ 3,205,685 |                                 |               |  |  |
| Indian River Blvd Sidewalk-37th to 53rd Street   | \$ 75,000    |              |              |              |              | \$ 75,000    | Optional Sales Tax              | Yes           | 2  |  |
| Indian River Blvd Sidewalk-37th to 53rd Street   | \$ 700,000   |              |              |              |              | \$ 700,000   | Grant                           |               |  |  |
| <b>Design &amp; Engineering</b>  |              |              |              |              |              | \$ -         |                                 |               |  |  |
| <b>Right-of-Way</b>  | \$ 75,000    |              |              |              |              | \$ 75,000    |                                 |               |  |  |
| <b>Construction</b>  | \$ 700,000   |              |              |              |              | \$ 700,000   |                                 |               |  |  |
| Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes   |              |              | \$ 25,000    | \$ 1,023,154 |              | \$ 1,048,154 | Gas Tax                         | Yes           | 4  |  |
| Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes   |              |              |              | \$ 1,025,377 | \$ 2,044,087 | \$ 3,069,464 | Grant                           |               |  |  |
| <b>Design &amp; Engineering</b>  |              |              | \$ 25,000    |              |              | \$ 25,000    |                                 |               |  |  |
| <b>Right-of-Way</b>  |              |              |              |              |              | \$ -         |                                 |               |  |  |
| <b>Construction</b>  |              |              |              | \$ 2,048,531 | \$ 2,044,087 | \$ 4,092,618 |                                 |               |  |  |
| Misc. Intersection Improvements  | \$ 600,000   | \$ 600,000   | \$ 600,000   | \$ 600,000   | \$ 600,000   | \$ 3,000,000 | Optional Sales Tax              | No            | 3  | Ongoing  |
| <b>Design &amp; Engineering</b>  | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 500,000   |                                 |               |  |  |
| <b>Right-of-Way</b>  |              |              |              |              |              | \$ -         |                                 |               |  |  |
| <b>Construction</b>  | \$ 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 | \$ 500,000   | \$ 500,000   | \$ 4,000,000 | Optional Sales Tax              | No            | 3  | Ongoing  |
| <b>Right-of-Way</b>  | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 500,000   | \$ 500,000   | \$ 4,000,000 |                                 |               |  |  |
| Oslo Road/66th Ave Safety Improvements   |              | \$ 200,000   |              |              |              | \$ 200,000   | MPO                             | Yes           |  | DOT Safety Audit   |
| <b>Design &amp; Engineering</b>  |              | \$ 200,000   |              |              |              | \$ 200,000   |                                 |               |  |  |



| Expenses  | FY 2017/18    | FY 2018/19    | FY 2019/20    | FY 2020/21    | FY 2021/22    | Total          | Revenue Source                  | Fully Funded? | Priority Ranking 1 = Highest Priority, 5 = Lowest Priority | Notes            |
|---|---------------|---------------|---------------|---------------|---------------|----------------|---------------------------------|---------------|--|------------------|
| Old Dixie/Highlands Intersection  | \$ 900,000    |               |               |               |               | \$ 900,000     | Traffic Impact Fees- District 3 | Yes           | 1  | Improve Drainage |
|   |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Design &amp; Engineering</b>   | \$ 100,000    |               |               |               |               | \$ 100,000     |                                 |               |  |                  |
| <b>Construction</b>   | \$ 800,000    |               |               |               |               | \$ 800,000     |                                 |               |  |                  |
| Pipe Replacement - Blue Cypress Road  | \$ 150,000    |               |               |               |               | \$ 150,000     | Optional Sales Tax              | Yes           | 1  |                  |
| <b>Construction</b>   | \$ 150,000    |               |               |               |               | \$ 150,000     |                                 |               |  |                  |
| Pipe Replacement - 74th Avenue South of 1st Street SW   | \$ 175,000    |               |               |               |               | \$ 175,000     | Optional Sales Tax              | Yes           | 1  |                  |
| <b>Construction</b>   | \$ 175,000    |               |               |               |               | \$ 175,000     |                                 |               |  |                  |
| Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25 miles)                             |               | \$ 50,000     |               |               |               | \$ 50,000      | Gas Tax                         |               | 5  |                  |
| <b>Design &amp; Engineering</b>   |               | \$ 50,000     |               |               |               | \$ 50,000      |                                 |               |  |                  |
| Traffic Controllers   | \$ 300,000    | \$ 200,000    | \$ 200,000    | \$ 200,000    | \$ 250,000    | \$ 1,150,000   | Gas Tax                         | Yes           | 1  |                  |
| Traffic Fiber Optic   | \$ 250,000    | \$ 150,000    | \$ 150,000    | \$ 150,000    | \$ 100,000    | \$ 800,000     | Optional Sales Tax              |               |  |                  |
| Road Stripe Replacement   | \$ 300,000    | \$ 150,000    | \$ 150,000    | \$ 150,000    | \$ 150,000    | \$ 900,000     | Gas Tax                         |               |  |                  |
| Sidewalks and Designated Bicycle Lanes  | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 1,250,000   | Optional Sales Tax              | Yes           | 1  |                  |
| Sidewalks and Designated Bicycle Lanes  | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 250,000    | \$ 1,250,000   | Gas Tax                         |               |  |                  |
| <b>Design &amp; Engineering</b>   |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Right-of-Way</b>   |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Construction</b>   | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 500,000    | \$ 2,500,000   |                                 |               |  |                  |
| 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  |                  |
| <b>Construction</b>   | \$ 70,000     |               |               |               |               | \$ 70,000      |                                 |               |  |                  |
| Vero Lake Estates 25% Petition Millings   | \$ 287,750    | \$ 62,750     | \$ 62,750     | \$ 62,750     | \$ 62,750     | \$ 538,750     | Gas Tax                         | Yes           | 1  |                  |
| Vero Lake Estates 25% Petition Millings   | \$ 1,151,000  | \$ 251,000    | \$ 251,000    | \$ 251,000    | \$ 251,000    | \$ 2,155,000   | VLE Assessments                 |               |  |                  |
| <b>Design &amp; Engineering</b>   |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Right-of-Way</b>   |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Construction</b>   | \$ 1,438,750  | \$ 313,750    | \$ 313,750    | \$ 313,750    | \$ 313,750    | \$ 2,693,750   |                                 |               |  |                  |
| Total Transportation  |               |               |               |               |               | \$ -           |                                 |               |  |                  |
| <b>Design &amp; Engineering</b>   | \$ 3,313,171  | \$ 4,240,000  | \$ 1,900,000  | \$ 925,000    | \$ 150,000    | \$ 10,528,171  |                                 |               |  |                  |
| <b>Right-of-Way</b>   | \$ 16,933,734 | \$ 8,183,000  | \$ 4,461,000  | \$ 3,235,479  | \$ 2,250,000  | \$ 35,063,213  |                                 |               |  |                  |
| <b>Construction</b>   | \$ 18,673,904 | \$ 32,243,945 | \$ 39,794,311 | \$ 19,240,750 | \$ 13,690,884 | \$ 123,643,794 |                                 |               |  |                  |
| <b>Traffic Controllers &amp; Fiber Optic</b>  | \$ 550,000    | \$ 350,000    | \$ 350,000    | \$ 350,000    | \$ 350,000    | \$ 1,950,000   |                                 |               |  |                  |
| <b>Total Transportation</b>   | \$ 39,470,809 | \$ 45,016,945 | \$ 46,505,311 | \$ 23,751,229 | \$ 16,440,884 | \$ 171,185,178 |                                 |               |  |                  |

**Revenue and Expenditure Summary**

| Revenue Source                     | FY 2017/18           | FY 2018/19          | FY 2019/20          | FY 2020/21          | FY 2021/22          | Total                |
|------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 16th Street Ballfield Sale         | \$246,500            | \$0                 | \$0                 | \$0                 | \$0                 | \$246,500            |
| Assesments                         | \$3,718,105          | \$0                 | \$2,377,000         | \$1,075,000         | \$1,075,000         | \$8,245,105          |
| Assessments & User Fees            | \$2,252,500          | \$5,052,500         | \$0                 | \$6,600,000         | \$8,000,000         | \$21,905,000         |
| Boating Improvement Funds          | \$225,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$225,000            |
| Capacity Charges (Fka Impact Fees) | \$1,750,000          | \$2,000,000         | \$2,065,000         | \$2,000,000         | \$3,500,000         | \$11,315,000         |
| Cash Forward                       | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Court Facility Surcharge           | \$124,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$124,000            |
| Developer Funded Construction      | \$0                  | \$6,600,000         | \$1,400,000         | \$1,000,000         | \$0                 | \$9,000,000          |
| Grants                             | \$12,186,596         | \$8,259,925         | \$5,413,995         | \$6,664,450         | \$3,791,134         | \$36,316,100         |
| Emergency Services Dist            | \$1,946,035          | \$2,080,000         | \$6,135,000         | \$835,000           | \$1,095,000         | \$12,091,035         |
| Fairgrounds Improvement Fund       | \$99,148             | \$0                 | \$100,000           | \$0                 | \$0                 | \$199,148            |
| FDOT                               | \$4,966,867          | \$916,500           | \$1,548,160         | \$1,105,378         | \$0                 | \$8,536,905          |
| Gas Tax                            | \$12,077,996         | \$2,401,000         | \$2,437,000         | \$2,474,000         | \$2,511,403         | \$21,901,399         |
| Impact Fees                        | \$1,191,013          | \$1,305,302         | \$1,766,317         | \$2,859,196         | \$775,000           | \$7,896,828          |
| Traffic Impact Fees District 1     | \$5,330,354          | \$625,000           | \$625,000           | \$625,000           | \$625,000           | \$7,830,354          |
| Traffic Impact Fees District 2     | \$5,124,869          | \$1,400,000         | \$1,400,000         | \$1,400,000         | \$1,400,000         | \$10,724,869         |
| Traffic Impact Fees District 3     | \$2,807,190          | \$750,000           | \$750,000           | \$750,000           | \$750,000           | \$5,807,190          |
| Interest                           | \$50,000             | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$250,000            |
| Land Acquisition Bond Proceeds     | \$75,000             | \$25,000            | \$25,000            | \$0                 | \$0                 | \$125,000            |
| MPO                                | \$0                  | \$200,000           | \$0                 | \$0                 | \$0                 | \$200,000            |
| Optional Sales Tax                 | \$55,786,284         | \$20,740,135        | \$22,374,504        | \$14,212,994        | \$16,695,754        | \$129,809,671        |
| Secondary Roads                    | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Stormwater MSBU                    | \$19,000             | \$0                 | \$0                 | \$0                 | \$0                 | \$19,000             |
| Street Lighting MSBU               | \$145,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$145,000            |
| Transportation Fund                | \$114,000            | \$0                 | \$0                 | \$0                 | \$0                 | \$114,000            |
| Upland Mitigation Fund             | \$150,000            | \$50,000            | \$0                 | \$0                 | \$0                 | \$200,000            |
| User Fees + Interfund Loan         | \$0                  | \$0                 | \$0                 | \$0                 | \$200,000           | \$200,000            |
| User Fees                          | \$4,036,000          | \$9,210,000         | \$5,200,000         | \$0                 | \$0                 | \$18,446,000         |
| VLE Assessments                    | \$1,151,000          | \$251,000           | \$251,000           | \$451,000           | \$251,000           | \$2,355,000          |
| Windsor Fund                       | \$1,000,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$1,000,000          |
| <b>Total</b>                       | <b>\$116,572,457</b> | <b>\$61,916,362</b> | <b>\$53,917,976</b> | <b>\$42,102,018</b> | <b>\$40,719,291</b> | <b>\$315,228,104</b> |

| <b>Expenditures by Category</b>   | <b>FY 2017/18</b>   | <b>FY 2018/19</b>   | <b>FY 2019/20</b>   | <b>FY 2020/21</b>   | <b>FY 2021/22</b>   | <b>Total</b>         |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Conservation and Aquifer Recharge | \$1,700,000         | \$1,625,000         | \$625,000           | \$325,000           | \$175,000           | \$4,450,000          |
| Emergency Services                | \$4,509,600         | \$4,673,635         | \$8,410,000         | \$1,310,000         | \$2,470,000         | \$21,373,235         |
| Facilities Management             | \$11,102,000        | \$2,025,000         | \$875,000           | \$575,000           | \$475,000           | \$15,052,000         |
| Law Enforcement                   | \$170,000           | \$140,000           | \$3,300,000         | \$100,000           | \$1,500,000         | \$5,210,000          |
| Parks and Recreation              | \$1,902,296         | \$1,180,302         | \$691,317           | \$2,459,196         | \$575,000           | \$6,808,111          |
| Sanitary Sewer & Potable Water    | \$10,748,931        | \$11,210,000        | \$12,019,000        | \$7,350,000         | \$5,650,000         | \$46,977,931         |
| Solid Waste                       | \$2,252,500         | \$5,052,500         | \$0                 | \$6,600,000         | \$8,000,000         | \$21,905,000         |
| Stormwater Management             | \$8,626,649         | \$2,450,000         | \$6,125,000         | \$2,600,000         | \$2,465,000         | \$22,266,649         |
| Transportation                    | \$39,470,809        | \$45,016,945        | \$46,505,311        | \$23,751,229        | \$16,440,884        | \$171,185,178        |
| <b>Total</b>                      | <b>\$80,482,785</b> | <b>\$73,373,382</b> | <b>\$78,550,628</b> | <b>\$45,070,425</b> | <b>\$37,750,884</b> | <b>\$315,228,104</b> |

|  |               |               |               |              |              |               |
|--|---------------|---------------|---------------|--------------|--------------|---------------|
| <b>Total Revenues All Categories</b>     | \$116,572,457 | \$61,916,362  | \$53,917,976  | \$42,102,018 | \$40,719,291 | \$315,228,104 |
| <b>Total Expenditures All Categories</b> | \$80,482,785  | \$73,373,382  | \$78,550,628  | \$45,070,425 | \$37,750,884 | \$315,228,104 |
| <b>Difference</b>                        | \$36,089,672  | -\$11,457,020 | -\$24,632,652 | -\$2,968,407 | \$2,968,407  | \$0           |