

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Coastal Management						
Revenue Sources	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Beach Restoration Fund	\$2,514,134.00	\$11,422,187.00	\$0.00	\$0.00	\$0.00	\$13,936,321.00
FDEP Grant	\$1,700,000.00	\$1,207,538.00	\$0.00	\$0.00	\$0.00	\$2,907,538.00
FEMA	\$785,866.00	\$7,370,275.00	\$0.00	\$0.00	\$0.00	\$8,156,141.00
Total Revenue	\$5,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00
Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Sector 5 Nourishment	\$2,514,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,134.00
Sector 5 Nourishment	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Sector 5 Nourishment	\$785,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,866.00
Sector 3 Nourishment	\$0.00	\$5,776,671.00	\$0.00	\$0.00	\$0.00	\$5,776,671.00
Sector 3 Nourishment	\$0.00	\$5,823,329.00	\$0.00	\$0.00	\$0.00	\$5,823,329.00
Sector 3 Nourishment	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Sector 7 Nourishment	\$0.00	\$5,645,516.00	\$0.00	\$0.00	\$0.00	\$5,645,516.00
Sector 7 Nourishment	\$0.00	\$1,546,946.00	\$0.00	\$0.00	\$0.00	\$1,546,946.00
Sector 7 Nourishment	\$0.00	\$307,538.00	\$0.00	\$0.00	\$0.00	\$307,538.00
Total Expenditures	\$5,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00
Comparison of Expenditures to Revenue						
Total Revenue	\$5,000,000	\$20,000,000	\$0	\$0	\$0	\$25,000,000
Total Expenditures	\$5,000,000	\$20,000,000	\$0	\$0	\$0	\$25,000,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Conservation and Aquifer Recharge						
Revenue Sources	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
FIND Grant	\$250,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$550,000.00
DHR Historic Grant	\$0.00	\$0.00	\$0.00	\$125,000.00	\$225,000.00	\$350,000.00
IRL National Estuary Program Grant	\$126,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$326,000.00
FRDAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Hazard Mitigation Grant Program	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Land & Water Conservation Fund Grant	\$150,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$350,000.00
Park Impact Fees	\$59,660.00	\$50,000.00	\$100,000.00	\$250,000.00	\$750,000.00	\$1,209,660.00
Optional Sales Tax	\$1,465,000.00	\$1,050,000.00	\$700,000.00	\$1,000,000.00	\$700,000.00	\$4,915,000.00
Upland Mitigation Fund	\$0.00	\$150,000.00	\$250,000.00	\$100,000.00	\$0.00	\$500,000.00
Boating Improvement Funds	\$0.00	\$0.00	\$200,000.00	\$300,000.00	\$100,000.00	\$600,000.00
Land Acquisition Bond Proceeds Fund 145	\$940,621.00	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$1,115,621.00
Windsor Properties Exchange Donation	\$158,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,117.00
CPI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
USFWS Coastal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
319/NPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Tree Fund 117	\$225,000.00	\$75,000.00	\$0.00	\$150,000.00	\$150,000.00	\$600,000.00
Total Revenue	\$3,439,398	\$1,425,000	\$1,325,000	\$2,325,000	\$2,725,000	\$11,239,398

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Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration - Phase 3 Deck & Kayak Launch	\$0	\$0	\$0	\$100,000	\$0	\$100,000	FIND Grant	Yes	3	
Archie Smith Fish House Restoration Ph 2 - Restoration of the Ice House	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration - Phase 4	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	Optional Sales Tax	Yes	3	propose applying for DHR grant \$150,000
Archie Smith Fish House Restoration - Phase 3 Deck & Kayak Launch	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Boating Improvement Funds	Yes	1	
Harmony Oaks Boardwalk	\$59,660	\$0	\$0	\$0	\$0	\$59,660	Park Impact Fees	Yes	1	
Harmony Oaks Conservation Area Ph 2 Kayak Dock, Overlook	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Boating Improvement Funds	Yes	3	will apply for 50% cost share with FIND
Harmony Oaks Conservation Area Ph 3 Parking & Wetland Crossing	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Park Impact Fees	Yes	3	
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$0	\$50,000	\$50,000	FIND Grant	Yes	2	
Round Island Impoundment Boardwalk	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Park Impact Fees	Yes	2	
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Optional Sales Tax	No	1	Public Private Partnership project with Indian River Land Trust. IRLT has committed \$100,000 towards the project, primarily for design and permitting.
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$120,000	\$0	\$0	\$0	\$0	\$120,000	FIND Grant	Yes	1	
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Land Acquisition Bond Proceeds Fund 145	No	2	Intend to apply for Division of Historical Resources Grant
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Land & Water Conservation Fund Grant	No	2	Funded
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	No	2	Funded
Hallstrom Farmstead Water, Sewer, Restrooms	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Optional Sales Tax	\$0	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Optional Sales Tax	Yes	2	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$50,000	\$150,000	\$200,000	DHR Historic Grant	Yes	2	
Jones' Pier Preserve Public Access Improvements	\$158,117	\$0	\$0	\$0	\$0	\$158,117	Windsor Properties Exchange Donation	Yes	1	Allocation (30% of \$1 million Windsor Properties Exchange Donation) as approved by BCC on 12/13/2016.
Jones' Pier Preserve Public Access Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1	
Jones' Pier and Preserve Public Access Improvements-Wetland	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Optional Sales Tax	Yes	1	

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Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Jones' Pier and Preserve Public Access Improvements-Wetland	\$61,000	\$0	\$0	\$0	\$0	\$61,000	IRL National Estuary Program Grant	Yes	1	
Jones' Pier Conservation Area Wetlands & Landscaping, Hammock Restoration	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Tree Fund 117	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$0	\$100,000	\$75,000	\$0	\$0	\$175,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Optional Sales Tax	Yes	1	
Jones' Pier Conservation Area House Restoration/Elevation	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Hazard Mitigation Grant Program	Yes	1	
Sebastian Harbor Preserve Trails/ Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	Required improvements per Florida Communities Trust (FCT) grant award for Sebastian Harbor Preserve - recommend using OST or PIF
Oslo Riverfront Conservation Area Boardwalks Replacement	\$115,000	\$0	\$0	\$0	\$0	\$115,000	Optional Sales Tax	Yes	1	
Oslo Riverfront Conservation Area Wetland Crossing - New	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	2	
Wabasso Scrub Conservation Area Overlook and trail improvements	\$55,621	\$0	\$0	\$0	\$0	\$55,621	Land Acquisition Bond Proceeds Fund 145	Yes	2	
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$50,000	\$100,000	\$100,000	\$100,000	\$350,000	Park Impact Fees	No	3	Intend to apply for Land and Water Conservation Fund
Cypress Bend Community Preserve Habitat Restoration/Stormwater Improvements	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Upland Mitigation Fund	\$0	3	
Cypress Bend Community Preserve Accessible Kayak Launch/Dock	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Boating Improvement Funds	\$0	3	
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	Yes	3	Intend to apply for Florida Recreation Assistance Program
Kroegel Homestead Conservation Area public use improvements - pavilion, parking, trails, restroom	\$285,000	\$0	\$0	\$0	\$0	\$285,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	
Kroegel Homestead Conservation Area public use improvements - barn and building renovations	\$0	\$50,000	\$100,000	\$100,000	\$100,000	\$350,000	Optional Sales Tax	Yes	2	propose applying for DHR grant \$50,000 two years

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Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
South Prong Slough Conservation Area Phase 1 Boardwalks & Trails	\$75,000	\$200,000	\$100,000	\$100,000	\$100,000	\$575,000	Optional Sales Tax	No	3	Will apply for grants to leverage County's funding - Possible Rails To Trails (Greenway), EPA (Educational), FL Recreation Assistance Program
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Tree Fund 117	\$0	2	
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Land & Water Conservation Fund Grant	No	2	Grant intended to apply.
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	\$900,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$65,000	\$0	\$0	\$0	\$0	\$65,000	IRL National Estuary Program Grant	\$0	1	Funded
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$0	\$150,000	\$150,000	FIND Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000	Upland Mitigation Fund	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Tree Fund 117	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	IRL National Estuary Program Grant	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	CPI Grant	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	USFWS Coastal Grant	No	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	319/NPS Grant	No	3	
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes	3	apply for FIND grant \$100,000/ apply for IRLNEP \$50,000
Captain Forster Hammock Preserve Cottage Renovation/Repurpose	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Optional Sales Tax	Yes	3	
Captain Forster Hammock Preserve Wetland Crossings	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Park Impact Fees	Yes	3	
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Boating Improvement Funds	Yes	3	apply for FIND Grant
Captain Forster Hammock Preserve Wetland Restoration	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Optional Sales Tax	Yes	3	apply for IRL NEP grant
Total Expenditures	\$3,439,398	\$1,425,000	\$1,325,000	\$2,325,000	\$2,725,000	\$11,239,398				
Comparison of Expenditures to Revenue										
Total Revenue	\$3,439,398	\$1,425,000	\$1,325,000	\$2,325,000	\$2,725,000	\$11,239,398				
Total Expenditures	\$3,439,398	\$1,425,000	\$1,325,000	\$2,325,000	\$2,725,000	\$11,239,398				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Emergency Services						
Revenue Sources	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Emergency Services Dist	\$2,453,000	\$2,600,000	\$1,795,000	\$1,550,000	\$350,000	\$8,748,000
Optional Sales Tax	\$4,968,635	\$700,000	\$350,000	\$1,150,000	\$1,950,000	\$9,118,635
Impact Fees - Emergency Services	\$0	\$1,350,000	\$0	\$0	\$0	\$1,350,000
Total Revenue	\$7,421,635	\$4,650,000	\$2,145,000	\$2,700,000	\$2,300,000	\$19,216,635

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 15 - Additional	\$0	\$1,350,000	\$0	\$0	\$0	\$1,350,000	Impact Fees - Emergency Services	Yes		2
Emergency Svcs. Station 15 - Additional	\$0	\$1,050,000	\$0	\$0	\$0	\$1,050,000	Emergency Services Dist	Yes		2
Ambulance - Med Unit (Replacement)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	Emergency Services Dist	Yes		1
Ambulance - Med Unit (Replacement)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	Optional Sales Tax	Yes		1
Fire Pumper (Addition)	\$0	\$0	\$0	\$550,000	\$0	\$550,000	Optional Sales Tax	Yes		5
Fire Pumper (Replacement)	\$575,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$4,175,000	Emergency Services Dist	Yes		1
Fire Pumper (Replacement)	\$0	\$0	\$0	\$0	\$600,000	\$600,000	Optional Sales Tax	yes		5
Tanker (Additional)	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Optional Sales Tax	yes		3
Tanker (Replacement)	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Emergency Services Dist	Yes		2
One Quint (Fire Apparatus) Replacement	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Optional Sales Tax	Yes		4
Emergency Services Station 7 Property	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Emergency Services Dist	Yes		1
Emergency Services Station 7 Construction	\$2,325,000	\$0	\$0	\$0	\$0	\$2,325,000	Optional Sales Tax	Yes		2
Brush Truck-Replacement	\$178,000	\$0	\$245,000	\$0	\$0	\$423,000	Emergency Services Dist	Yes		1
800 MHz- Upgrade for P25 compliance	\$1,500,000	\$0	\$0	\$250,000	\$0	\$1,750,000	Optional Sales Tax	Yes		1
Station 15 Property	\$793,635	\$0	\$0	\$0	\$0	\$793,635	Optional Sales Tax	Yes		1
Total Expenditures	\$7,421,635	\$4,650,000	\$2,145,000	\$2,700,000	\$2,300,000	\$19,216,635				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$7,421,635	\$4,650,000	\$2,145,000	\$2,700,000	\$2,300,000	\$19,216,635
Total Expenditures	\$7,421,635	\$4,650,000	\$2,145,000	\$2,700,000	\$2,300,000	\$19,216,635
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Facilities Management						
Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Optional Sales Tax	\$6,600,000	\$2,400,000	\$2,475,000	\$2,060,000	\$1,550,000	\$15,085,000
Impact Fees-Public Bldgs.	\$500,000	\$175,000	\$900,000	\$425,000	\$225,000	\$2,225,000
Bldg Dept fund	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Total Revenue	\$7,850,000	\$2,575,000	\$3,375,000	\$2,485,000	\$1,775,000	\$18,060,000

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
New Courtroom Facilities	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	Yes	1	
New Courtroom Facilities	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Impact Fees-Public Bldgs.	Yes	1	
Building Dept Expansion	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Bldg Dept fund	Yes	1	
Building Dept Expansion	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	
Bldg B Expansion	\$0	\$175,000	\$750,000	\$250,000	\$0	\$1,175,000	Impact Fees-Public Bldgs.	Yes	3	
Bldg B Expansion	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Optional Sales Tax	Yes	3	
Traffic Operation Building Replacement	\$100,000	\$750,000	\$750,000	\$0	\$0	\$1,600,000	Optional Sales Tax	Yes	2	
EOC Expansion -Design	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Impact Fees-Public Bldgs.	Yes	4	
EOC Expansion	\$0	\$0	\$0	\$700,000	\$900,000	\$1,600,000	Optional Sales Tax	Yes	4	
EOC Warehouse Expansion	\$0	\$0	\$0	\$175,000	\$225,000	\$400,000	Impact Fees-Public Bldgs.	Yes	4	
Courthouse Parking Garage Renovation	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Optional Sales Tax	Yes	1	
New Roofs at Dodgertown	\$2,225,000	\$1,350,000	\$1,350,000	\$0	\$0	\$4,925,000	Optional Sales Tax	Yes	1	
New Roof Main Library	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Optional Sales Tax	Yes	1	
New Roof Courthouse	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Optional Sales Tax	Yes	1	
North & Main Library - Sliding Door Replacement	\$0	\$0	\$25,000	\$150,000	\$0	\$175,000	Optional Sales Tax	Yes	3	
Main Library Bathroom Renovations	\$0	\$0	\$0	\$40,000	\$225,000	\$265,000	Optional Sales Tax	Yes	4	
North County Library Bathroom Renovations	\$0	\$0	\$0	\$20,000	\$125,000	\$145,000	Optional Sales Tax	Yes	4	
North County Library Expansion	\$0	\$0	\$50,000	\$350,000	\$0	\$400,000	Optional Sales Tax	Yes	3	
LED Lighting	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Optional Sales Tax	Yes	1	
Chiller Pump Replacements	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Optional Sales Tax	Yes	1	
HVAC Control Replacement Buildings A & B	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
Replacement of Stand Alone A/C Units 2-10 tons	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Optional Sales Tax	Yes	2	
Fiber Optic Cable Interconnectivity	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000	Optional Sales Tax	Yes	2	
Total Expenditures	\$7,850,000	\$2,575,000	\$3,375,000	\$2,485,000	\$1,775,000	\$18,060,000				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$7,850,000	\$2,575,000	\$3,375,000	\$2,485,000	\$1,775,000	\$18,060,000
Total Expenditures	\$7,850,000	\$2,575,000	\$3,375,000	\$2,485,000	\$1,775,000	\$18,060,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Law Enforcement						
Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Optional Sales Tax	\$200,000	\$2,550,000	\$0	\$4,055,000	\$0	\$6,805,000
Law Enforcement Impact Fees	\$0	\$100,000	\$1,500,000	\$600,000	\$0	\$2,200,000
Total Revenue	\$200,000	\$2,650,000	\$1,500,000	\$4,655,000	\$0	\$9,005,000

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sheriff Facility Expansion Needs Design	\$200,000	\$2,550,000	\$0	\$0	\$0	\$2,750,000	Optional Sales Tax	Yes	1	
Corrections Medical Housing Design/Construction	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	Optional Sales Tax	Yes	2	
Corrections Medical Housing Design/Construction	\$0	\$100,000	\$1,500,000	\$600,000	\$0	\$2,200,000	Law Enforcement Impact Fees	Yes	2	
Corrections Recreation Yard Expansion	\$0	\$0	\$0	\$555,000	\$0	\$555,000	Optional Sales Tax	Yes	3	
Total Expenditures	\$200,000	\$2,650,000	\$1,500,000	\$4,655,000	\$0	\$9,005,000				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$200,000	\$2,650,000	\$1,500,000	\$4,655,000	\$0	\$9,005,000
Total Expenditures	\$200,000	\$2,650,000	\$1,500,000	\$4,655,000	\$0	\$9,005,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Parks and Recreation						
Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Park/Recreation Impact Fees	\$2,638,388	\$1,150,000	\$1,280,000	\$500,000	\$500,000	\$6,068,388
Library Impact Fees	\$291,913	\$160,824	\$0	\$0	\$0	\$452,737
User Fees + Interfund Loan	\$0	\$800,000	\$400,000	\$0	\$0	\$1,200,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Optional Sales Tax	\$1,189,465	\$936,295	\$400,000	\$400,000	\$350,000	\$3,275,760
Fairgrounds Improvement Fund	\$0	\$150,000	\$0	\$0	\$0	\$150,000
16th Street Ballfield Sale	\$143,112	\$0	\$0	\$0	\$0	\$143,112
Total Revenue	\$4,962,878	\$3,197,119	\$2,080,000	\$900,000	\$850,000	\$11,989,997

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and Seating Area	\$0	\$800,000	\$400,000	\$0	\$0	\$1,200,000	User Fees + Interfund Loan	Yes	2	
Library Collection Expansion Program	\$125,143	\$160,824	\$0	\$0	\$0	\$285,967	Library Impact Fees	Yes	1	
Library Vending Machine at iG Bldg	\$166,770	\$0	\$0	\$0	\$0	\$166,770	Library Impact Fees	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)	\$125,760	\$0	\$0	\$0	\$0	\$125,760	Optional Sales Tax	Yes	1	Moved \$75,760 from FY 18/19 to FY 19/20. Public Meeting conducted on 9/17/19. Engineering Services for sewer connection WO to BCC 10/15 or 22/19 - would need an estimated add. amount for restroom build out
58th Avenue Ballfields Renovation & Addition	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Windsor Fund	Yes	1	Project out to bid - October 2019
58th Avenue Ballfields Renovation & Addition	\$143,112	\$0	\$0	\$0	\$0	\$143,112	16th Street Ballfield Sale	Yes	1	Project out to bid - October 2020
58th Avenue Ballfields Renovation & Addition	\$953,388	\$0	\$0	\$0	\$0	\$953,388	Park/Recreation Impact Fees	Yes	1	Project out to bid - October 2021
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/Playground Expansion (GNP Action 13.2)	\$100,000	\$400,000	\$0	\$0	\$0	\$500,000	Park/Recreation Impact Fees	No	2	Changed Estimate for FY 20/21 to \$300K from \$200K based on projected costs. Updated restroom/utility run estimate/concession stand
Dale Wimbrow Park & Donald MacDonald Campground Septic to Sewer Improvement/Campground Enhancement	\$213,705	\$486,295	\$0	\$0	\$0	\$700,000	Optional Sales Tax	Yes	1	Option to collaborate with Utilities Department on Roseland Rd/Sebastian Airport Connection. Utilities Department working with the City of Sebastian on utilities run.

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Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$485,000	\$0	\$0	\$0	\$0	\$485,000	Park/Recreation Impact Fees	Yes	1	Moved \$185,000 to FY 19/20. Total for FY 20/21 is \$485K. Engineering Services WO to BCC 10/15 or 22/19. \$300K / FRDAP Grant Applied for on 10/15/19
Hobart Park Replacement Playground & Park Improvements	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	\$150K funded through Parks FY 19-20 Adopted Budget
Fairgrounds Ag Pav, Improvements to Wastewater	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Fairgrounds Improvement Fund	Yes	2	
Fairgrounds - RV Camping Expansion	\$0	\$250,000	\$350,000	\$0	\$0	\$600,000	Park/Recreation Impact Fees	No	3	
Fairgrounds - RV Camping Expansion	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Optional Sales Tax	No	3	
North County Soccer New Restroom/Concession Building, Lights	\$350,000	\$0	\$0	\$0	\$500,000	\$850,000	Park/Recreation Impact Fees	No	5	Partnership Possible with Sebastian Soccer - \$350K in FY 19-20 Adopted Budget
Parks Pavilion and Restroom Roof Replacements	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
New Pickleball Complex -S County Park	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	Park/Recreation Impact Fees	No	2	
West County Regional Park	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Park/Recreation Impact Fees	No	5	
West Wabasso Park Basketball Court, Walking Path Upgrades, Trail Development, Access Control, Park Enhancements	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Optional Sales Tax	No	2	
Parks, Recreation and Conservation System Master Plan	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Park/Recreation Impact Fees	No	1	
Jackie Robinson Training Complex Walking Trail	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	yes	1	
Regional Park Playground Replacement	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000	Optional Sales Tax	No	1	
TMDL Utility Effluent Storage-Land	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Park/Recreation Impact Fees	Yes	1	
TMDL Utility Effluent Storage-Design/Project	\$0	\$100,000	\$630,000	\$0	\$0	\$730,000	Park/Recreation Impact Fees	Yes	1	
Total Expenditures	\$4,962,878	\$3,197,119	\$2,080,000	\$900,000	\$850,000	\$11,989,997				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$4,962,878	\$3,197,119	\$2,080,000	\$900,000	\$850,000	\$11,989,997
Total Expenditures	\$4,962,878	\$3,197,119	\$2,080,000	\$900,000	\$850,000	\$11,989,997
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Sanitary Sewer & Potable Water						
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Revenue						
Capacity Charges (Fka Impact Fees)	\$30,555,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$42,555,000
User Fees	\$11,987,723	\$7,857,027	\$1,196,874	\$1,005,000	\$3,000,000	\$24,546,624
Optional Sales Tax	\$15,000	\$871,484	\$871,484	\$535,188	\$1,308,447	\$3,601,602
Grant	\$-	\$250,000	\$250,000	\$-	\$-	\$500,000
Assessments	\$-	\$2,521,768	\$2,521,768	\$150,000	\$5,233,786	\$10,427,322
Total Revenue	\$42,557,723	\$14,500,279	\$7,840,126	\$4,690,188	\$12,042,233	\$81,630,549

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Misc. Water Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	Yes	2	
Misc. Sewer Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	Yes	3	
North Sebastian Sewer Phase 2A Design, Engineering & CEI	\$15,000	\$27,500	\$27,500	\$0	\$0	\$70,000	Optional Sales Tax	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Impact Fee Incentive	\$0	\$0	\$0	\$178,944	\$0	\$178,944	Optional Sales Tax	Yes	1	
Construction	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	Grant	Yes	1	
Construction	\$0	\$475,189	\$475,189	\$0	\$0	\$950,379	Optional Sales Tax	Yes	1	
Construction	\$0	\$277,208	\$277,208	\$0	\$0	\$554,416	Assessments	No	1	
North Sebastian Water Phase 2A Design, Engineering & CEI	\$15,000	\$0	\$0	\$0	\$0	\$15,000	User Fees	Yes	1	
Construction	\$0	\$127,071	\$127,071	\$0	\$0	\$254,142	Assessments	No	1	
North Sebastian Sewer Phase 2B Design, Engineering & CEI	\$25,000	\$79,374	\$79,374	\$0	\$0	\$183,747	User Fees	No	1	
Impact Fee Incentive	\$0	\$0	\$0	\$318,744	\$0	\$318,744	Optional Sales Tax	No	1	
Construction	\$0	\$368,795	\$368,795	\$0	\$0	\$737,589	Optional Sales Tax	No	1	
Construction	\$0	\$1,475,178	\$1,475,178	\$0	\$0	\$2,950,356	Assessments	No	1	
North Sebastian Water Phase 2B Design, Engineering & CEI	\$15,000	\$13,500	\$13,500	\$0	\$0	\$42,000	User Fees	No	2	
Construction	\$0	\$642,311	\$642,311	\$0	\$0	\$1,284,622	Assessments	No	2	
Wastewater In-line pump station for North County Design & Engineering	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	No	3	
AMR/AMI Meter Conversion	\$9,200,000	\$5,200,000	\$0	\$0	\$0	\$14,400,000	User Fees	Yes	1	
49th St Forecmain Up size, Design & Engineering	\$0	\$55,000	\$0	\$0	\$0	\$55,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Floravan Shores Septic to Sewer , Design & Engineering	\$0	\$50,000	\$0	\$0	\$0	\$50,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$37,500	\$37,500	\$75,000	Optional Sales Tax	No	4	
Construction	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Assessments	No	4	
Sebastian Highlands Septic to Sewer Unit 2-Collier Design & Engineering	\$0	\$25,000	\$0	\$0	\$0	\$25,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$0	\$70,947	\$70,947	Optional Sales Tax	No	4	
Construction	\$0	\$0	\$0	\$0	\$283,786	\$283,786	Assessments	No	4	

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sebastian Highlands Septic to Sewer-Unit 5, Design & Engineering	\$0	\$0	\$374,000	\$0	\$0	\$374,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	Optional Sales Tax	No	4	
Construction	\$0	\$0	\$0	\$0	\$4,800,000	\$4,800,000	Assessments	No	4	
Replace Water main 12th Street	\$0	\$900,000	\$0	\$0	\$0	\$900,000	User Fees	No	2	
Replace/Restore Sewer main Ixora Park, Design & Engineering	\$80,219	\$0	\$0	\$0	\$0	\$80,219	User Fees	Yes	2	
Construction	\$0	\$500,000	\$500,000	\$950,000	\$0	\$1,950,000	User Fees	No	2	
17th St SW Water main Extension	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Capacity Charges (Fka Impact Fees)	No	4	
Roseland Tank Retrofit to Repump Station, CEI	\$65,254	\$16,314	\$0	\$0	\$0	\$81,568	User Fees	Yes	1	
Construction	\$1,591,360	\$397,840	\$0	\$0	\$0	\$1,989,200	User Fees	Yes	1	
Oslo Road Utility Extension west of I-95 to 82nd, Design & Engineering	\$125,890	\$0	\$0	\$0	\$0	\$125,890	User Fees	Yes	4	
Construction	\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	No	4	
Oslo Road Utility Extension from 82nd to 58th Ave, Design & Engineering	\$0	\$0	\$130,000	\$0	\$0	\$130,000	User Fees	No	5	
Construction	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000	Capacity Charges (Fka Impact Fees)	No	5	
US Hwy 1 Water/Sewer Extension from 53rd to CR 510, Design & Engineering	\$0	\$0	\$100,000	\$55,000	\$0	\$155,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Capacity Charges (Fka Impact Fees)	No	4	
CR 510- East of 58th Ave to Blue Water Bay, Design & Engineering	\$0	\$600,000	\$0	\$0	\$0	\$600,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	Capacity Charges (Fka Impact Fees)	No	4	
CR 510-from CR 512 to Blue Water Bay, Design & Engineering	\$700,000	\$0	\$0	\$0	\$0	\$700,000	User Fees	No	4	
Construction	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	User Fees	No	4	
North In-line Pump Station, Design & Engineering	\$170,000	\$0	\$0	\$0	\$0	\$170,000	User Fees	No	4	
Construction	\$0	\$380,000	\$1,520,000	\$0	\$0	\$1,900,000	Capacity Charges (Fka Impact Fees)	No	4	
South WWTF/Re-use Forcemain Up-size, Design & Engineering	\$0	\$75,000	\$0	\$0	\$0	\$75,000	User Fees	No	4	
Construction	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000	Capacity Charges (Fka Impact Fees)	No	4	
TMDL/Utility/Effluent Storage-Land	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000	Capacity Charges (Fka Impact Fees)	Yes	4	
TMDL/Utility/Effluent Storage-DesignConstruction	\$0	\$600,000	\$3,780,000	\$0	\$0	\$4,380,000	Capacity Charges (Fka Impact Fees)	No	4	
Total Expenditures	\$17,772,723	\$14,535,279	\$17,840,126	\$4,440,188	\$27,042,233	\$81,630,549				
Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total				
Total Revenue	\$42,557,723	\$14,500,279	\$7,840,126	\$4,690,188	\$12,042,233	\$81,630,549				
Total Expenditures	\$17,772,723	\$14,535,279	\$17,840,126	\$4,440,188	\$27,042,233	\$81,630,549				
Annual Balance	\$24,785,000	-\$35,000	-\$10,000,000	\$250,000	-\$15,000,000	\$0				

Solid Waste						
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Revenue						
Assessments & User Fees	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000
Optional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Design, Permitting & Construction of Cell III of Segment 3 Class I Landfill	\$0	\$0	\$0	\$800,000	\$7,000,000	\$7,800,000	Assessments & User Fees	Yes	1	
Single Stream Building	\$170,000	\$1,630,000	\$0	\$0	\$0	\$1,800,000	Assessments & User Fees	Yes	1	
Styrofoam Building	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Assessments & User Fees	Yes	1	
HHW Building	\$100,000	\$900,000	\$0	\$0	\$0	\$1,000,000	Assessments & User Fees	Yes	2	
New Automated Scale System	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Assessments & User Fees	Yes	2	
New Drop-Off Facility	\$0	\$0	\$50,000	\$450,000	\$0	\$500,000	Assessments & User Fees	Yes	2	
Improvements for C&D Operations	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Assessments & User Fees	Yes	2	
Emergency Access Roadways (Vegetation/C&D/Trash)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Assessments & User Fees	Yes	2	
Improvements to Yard Waste Facility	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Assessments & User Fees	Yes	1	
Site Road & Drainage Improvements	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Assessments & User Fees	Yes	2	
New Leachate Pre-Treatment System	\$0	\$900,000	\$0	\$0	\$0	\$900,000	Assessments & User Fees	Yes	2	
Total Expenditures	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000
Total Expenditures	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Stormwater Management						
Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Optional Sales Tax	\$7,260,000	\$3,300,000	\$2,090,000	\$200,000	\$200,000	\$13,050,000
Grants	\$2,150,000	\$0	\$0	\$0	\$0	\$2,150,000
Stormwater MSBU	\$25,000	\$0	\$0	\$0	\$0	\$25,000
VLE Assessments	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Revenue	\$9,435,000	\$3,300,000	\$2,290,000	\$200,000	\$200,000	\$15,425,000

Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North (Moorhen Marsh)- North Relief Canal Treatment System - Full-Scale System Design	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	No	1	All projects are regional systems that treat stormwater and/or canal water and are designed to directly benefit the Indian River Lagoon.
PC North (Moorhen Marsh)- North Relief Canal Treatment System - Construction	\$4,850,000	\$3,000,000	\$0	\$0	\$0	\$7,850,000	Optional Sales Tax	No	1	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Legislative Grant (in process)	No	1	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	SJRWMD Cost-Share Grant	No	1	
Sub regional Managed Aquatic Plant Systems	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	Optional Sales Tax	No	2	
Vero Lake Estates Phase II and III (design)	\$0	\$0	\$200,000	\$0	\$0	\$200,000	VLE Assessments	No	4	
Osprey Acres Floway and Nature Preserve Construction	\$360,000	\$0	\$0	\$0	\$0	\$360,000	Optional Sales Tax	Yes	1	
East Gifford storm waster Improvements including outfall to 41st Street pond (GNP Action 11.2)	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Optional Sales Tax	Yes	1	
East Gifford storm waster Improvements including outfall to 41st Street pond (GNP Action 11.2)	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Stormwater MSBU	Yes	1	
TMDL/Utility Effluent Storage - Land	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	Optional Sales Tax	Yes	3	
TMDL/Utility Effluent Storage -Design/ Construction	\$0	\$300,000	\$1,890,000	\$0	\$0	\$2,190,000	Optional Sales Tax	yes	4	
Total Expenditures	\$9,435,000	\$3,300,000	\$2,290,000	\$200,000	\$200,000	\$15,425,000				

Comparison of Expenditures to Revenue	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Total Revenue	\$9,435,000	\$3,300,000	\$2,290,000	\$200,000	\$200,000	\$15,425,000
Total Expenditures	\$9,435,000	\$3,300,000	\$2,290,000	\$200,000	\$200,000	\$15,425,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

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Revenue Sources	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Notes
Gas Tax	\$8,720,926	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$18,220,926	
Traffic Impact Fees District 1	\$6,100,959	\$739,573	\$746,968	\$754,438	\$761,982	\$9,103,920	
Traffic Impact Fees District 2	\$5,818,675	\$1,382,654	\$1,396,761	\$1,410,718	\$1,424,525	\$11,433,333	
Traffic Impact Fees District 3	\$3,780,873	\$749,774	\$757,271	\$764,844	\$772,492	\$6,825,254	
Optional Sales Tax (60%,60%,60%,60%,60%)	\$39,617,252	\$11,628,000	\$11,860,560	\$12,097,771	\$12,339,727	\$87,543,310	
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
VLE Assessments	\$700,000	\$0	\$0	\$700,000	\$0	\$1,400,000	
Subtotal County Funded	\$64,788,685	\$16,875,000	\$17,136,560	\$18,102,771	\$17,673,727	\$134,576,743	
Developer Funded Construction	\$3,700,000	\$900,000	\$1,750,000	\$1,400,000	\$0	\$7,750,000	
FDOT	\$8,425,409	\$11,025,607	\$6,996,598	\$15,528,628	\$0	\$41,976,242	
Total Revenue	\$76,914,094	\$28,800,607	\$25,883,158	\$35,031,399	\$17,673,727	\$184,302,985	
Expenditures	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Notes
Gas Tax	\$ 4,252,015	\$ 5,881,612	\$ 5,731,983	\$ 1,705,316	\$ 650,000	\$ 18,220,926	
Traffic Impact Fees- District 1	\$ 3,058,333	\$ 1,000,000	\$ 250,000	\$ 3,845,587	\$ 950,000	\$ 9,103,920	
Traffic Impact Fees- District 2	\$ 3,933,333	\$ 2,900,000	\$ 2,450,000	\$ 1,750,000	\$ 400,000	\$ 11,433,333	
Traffic Impact Fees- District 3	\$ 3,083,334	\$ 1,491,920	\$ 750,000	\$ 750,000	\$ 750,000	\$ 6,825,254	
Optional Sales Tax	\$ 12,913,573	\$ 14,959,309	\$ 16,999,991	\$ 28,420,437	\$ 14,250,000	\$ 87,543,310	
Street Lighting MSBU	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
VLE Assessments	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 1,400,000	
Subtotal County Funded	\$27,990,588	\$26,232,841	\$26,181,974	\$37,171,340	\$17,000,000	\$134,576,743	
Developer Funded Construction	\$ 3,700,000	\$ 900,000	\$ 1,750,000	\$ 1,400,000	\$ -	\$ 7,750,000	
FDOT	\$ 8,425,409	\$ 11,025,607	\$ 6,996,598	\$ 15,528,628	\$ -	\$ 41,976,242	
Total Expenses	\$ 40,115,997	\$ 38,158,448	\$ 34,928,572	\$ 54,099,968	\$ 17,000,000	\$ 184,302,985	

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 300,000	\$ 1,291,920				\$ 1,591,920	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering	\$ 50,000					\$ 50,000				
Right-of-Way	\$ 250,000					\$ 250,000				
Construction		\$ 1,291,920				\$ 1,291,920				
8th Street & Indian River Blvd. Signal Installation	\$ 850,000					\$ 850,000	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 850,000					\$ 850,000				
8th Street and 66th Avenue Signal Installation	\$ 900,000					\$ 900,000	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way						\$ -				
Construction	\$ 800,000					\$ 800,000				
6th Avenue Repaving U.S. Highway 1 to 20th Street	\$ 175,000	\$ 435,005				\$ 610,005	Gas Tax	Yes	4	
6th Avenue Repaving U.S. Highway 1 to 20th Street		\$ 414,995	\$ 242,977			\$ 657,972	FDOT			
Design & Engineering	\$ 175,000					\$ 175,000				
Right-of-Way						\$ -				
Construction		\$ 850,000	\$ 242,977			\$ 1,092,977				
16th Street at 58th Avenue Signal Installation			\$ 50,000	\$ 500,000	\$ 400,000	\$ 950,000	Traffic Impact Fees- District 2	Yes	4	
Design & Engineering			\$ 50,000	\$ 50,000		\$ 100,000				
Right-of-Way						\$ -				
Construction				\$ 450,000	\$ 400,000	\$ 850,000				
20th Ave Pedestrian Improvements 8th St to 12th St		\$ 250,000	\$ 1,500,000			\$ 1,750,000	Gas Tax	Yes	3	Sidewalks on East side
Design & Engineering		\$ 250,000				\$ 250,000				
Right-of-Way						\$ -				
Construction			\$ 1,500,000			\$ 1,500,000				
26th Street/43rd Avenue Intersection	\$ 200,000	\$ 250,000	\$ 1,500,000	\$ 1,250,000		\$ 3,200,000	Traffic Impact Fees- District 2	Yes	2	
26th Street/43rd Avenue Intersection		\$ 250,000				\$ 250,000	Developer Funded Construction			TBD
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way		\$ 500,000				\$ 500,000				
Construction			\$ 1,500,000	\$ 1,250,000		\$ 2,750,000				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	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)	\$ 500,000	\$ 900,000	\$ 600,000			\$ 2,000,000	Traffic Impact Fees- District 2	No	3	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. Partially funded with optional sales tax.
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)				\$ 1,000,000		\$ 1,000,000	Developer Funded Construction			
Design & Engineering		\$ 400,000	\$ 400,000			\$ 800,000				
Right-of-Way	\$ 500,000	\$ 500,000				\$ 1,000,000				
Construction			\$ 200,000	\$ 1,000,000		\$ 1,200,000				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)		\$ 500,000	\$ 500,000	\$ 1,000,000		\$ 2,000,000	Optional Sales Tax	No	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon. Partially funded with optional sales tax.
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$ 500,000					\$ 500,000	Traffic Impact Fees- District 2			
Design & Engineering			\$ 500,000			\$ 500,000				
Right-of-Way	\$ 500,000	\$ 500,000				\$ 1,000,000				
Construction				\$ 1,000,000		\$ 1,000,000				
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)		\$ 200,000	\$ 750,000			\$ 950,000	Traffic Impact Fees- District 3	No	3	
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)			\$ 750,000			\$ 750,000	Developer Funded Construction			
Design & Engineering		\$ 200,000				\$ 200,000				
Construction			\$ 1,500,000			\$ 1,500,000				
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St. (GNP Action 8.6)		\$ 50,000				\$ 50,000	Gas Tax	No	5	Construction subject to right-of-way donation
Design & Engineering		\$ 50,000				\$ 50,000				
Construction						\$ -				
37th Street & Indian River Boulevard Intersection Improvements	\$ 150,000	\$ 700,000	\$ 1,200,000	\$ -	\$ 3,000,000	\$ 5,050,000	Optional Sales Tax	Yes	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 150,000					\$ 150,000				
Right-of-Way						\$ -				
Construction		\$ 700,000	\$ 1,200,000		\$ 3,000,000	\$ 4,900,000				
37th Street 5 lane Roadway- US 1 to IR Blvd (Pursuing Alternate)						\$ -				Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
ALTERNATE PROJECT:						\$ -				
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 1,568,000	\$ 1,900,000	\$ 3,216,000	\$ 4,011,000	\$ 3,000,000	\$ 13,695,000	Optional Sales Tax	Yes	2	BCC authorized concept, staff coordinating with property owners.
Design & Engineering		\$ 900,000				\$ 900,000				
Right-of-Way	\$ 1,568,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 4,568,000				
Construction			\$ 2,216,000	\$ 3,011,000	\$ 3,000,000	\$ 8,227,000				
43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000	Optional Sales Tax	No	5	R-O-W needed for intermodal improvements.
Design & Engineering						\$ -				
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000				
Construction						\$ -				
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000	Optional Sales Tax	No	5	R-O-W needed for intermodal improvements
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)						\$ -				
Design & Engineering						\$ -				
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000		\$ 500,000				
Construction						\$ -				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	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	\$ 3,645,573	\$ 2,940,318				\$ 6,585,891	FDOT	Yes	1	
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 3,645,573	\$ 2,940,318				\$ 6,585,891	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 7,291,146	\$ 5,880,636				\$ 13,171,782				Construction Engineering Inspection Services
43rd Ave Sidewalks (Airport Dr W to 41st Street) (GNP Action 7.2)	\$ 432,783					\$ 432,783	FDOT	Yes	1	
43rd Ave Sidewalks (Airport Dr W to 41st Street) (GNP Action 7.2)	\$ 60,000					\$ 60,000	Gas Tax			
Design & Engineering						\$ -				
Construction	\$ 492,783					\$ 492,783				
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)				\$ 625,000		\$ 625,000	Gas Tax	No	4	
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)				\$ 1,875,000		\$ 1,875,000	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction				\$ 2,500,000		\$ 2,500,000				
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St- FDOT 75% - County 25%				\$ 200,000		\$ 200,000	Gas Tax	No	4	
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St- FDOT 75% - County 25%				\$ 600,000		\$ 600,000	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction				\$ 800,000		\$ 800,000				
45th Street lighting Construction (GNP Action 9.2)	\$ 50,000					\$ 50,000	Street Lighting MSBU			
Construction	\$ 50,000					\$ 50,000				
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 604,830	\$ 1,017,660	\$ 264,899			\$ 1,887,389	FDOT	No	3	Depending upon FDOT approval 2021/22
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 604,830	\$ 1,982,340	\$ 2,735,101			\$ 5,322,271	Gas Tax			
Design & Engineering	\$ 300,000					\$ 300,000				
Right-of-Way	\$ 909,660					\$ 909,660				
Construction		\$ 3,000,000	\$ 3,000,000			\$ 6,000,000				
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)	\$ -			\$ 2,114,290		\$ 2,114,290	Optional Sales Tax	Yes	1	Pending Brightline outcome
Construction				\$ 2,114,290		\$ 2,114,290				\$750,000 for FEC Crossing Improvements
49th Street & US 1 intersection Improvements		\$ -	\$ 750,000	\$ 1,000,000		\$ 1,750,000	Optional Sales Tax	Yes	2	
Design & Engineering						\$ -				
Right-of-Way			\$ 750,000			\$ 750,000				\$750,000 for FEC Crossing Improvements
Construction				\$ 1,000,000		\$ 1,000,000				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
49th Street Resurfacing , 58th Avenue to 31st Avenue	\$ 300,000					\$ 300,000	Gas Tax	Yes	3	
49th Street Resurfacing , 58th Avenue to 31st Avenue	\$ 788,890					\$ 788,890	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 1,088,890					\$ 1,088,890				
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment		\$ 1,000,000				\$ 1,000,000	Optional Sales Tax	Yes	2	Developer contribution 50%
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment			\$ 1,000,000			\$ 1,000,000	Developer Funded Construction			County Contribution 50%
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction		\$ 1,000,000	\$ 1,000,000			\$ 2,000,000				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 1,545 foot 2-Lane Segment plus upgrade to 4 lanes	\$ 1,000,000	\$ 1,300,000				\$ 2,300,000	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		\$ 900,000				\$ 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.
Design & Engineering		\$ 300,000				\$ 300,000				
Right-of-Way	\$ 1,000,000					\$ 1,000,000				
Construction		\$ 2,550,000				\$ 2,550,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment	\$ 500,000	\$ 450,000	\$ 300,000			\$ 1,250,000	Traffic Impact Fees- District 2	Yes	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment				\$ 1,620,147		\$ 1,620,147	Optional Sales Tax			
Design & Engineering		\$ 450,000	\$ 300,000			\$ 750,000				
Right-of-Way	\$ 500,000					\$ 500,000				
Construction				\$ 1,620,147		\$ 1,620,147				
Signalized 58th Ave at 49th St. (GNP Action 10.2)	\$ 1,700,000					\$ 1,700,000	Developer Funded Construction	Yes	1	
Signalized 58th Ave at 49th St. (GNP Action 10.2) row	\$ 600,000					\$ 600,000	Traffic Impact Fees- District 2			
Design & Engineering						\$ -				
Right-of-Way	\$ 600,000					\$ 600,000				
Construction	\$ 1,700,000					\$ 1,700,000				
58th Avenue / SR 60 Intersection	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax	No	4	
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
58th Avenue - North of 26th Street Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000				\$ 500,000	Optional Sales Tax	No	4	
Right-of-Way	\$ 250,000	\$ 250,000				\$ 500,000				
58th Avenue - 33rd Street and 37th Street left turn lanes		\$ 600,000	\$ 350,000	\$ 1,200,000		\$ 2,150,000	Optional Sales Tax	Yes	4	
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way		\$ 500,000	\$ 350,000	\$ 350,000		\$ 1,200,000				
Construction				\$ 850,000		\$ 850,000				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
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	\$ 500,000					\$ 500,000	Traffic Impact Fees- District 2			
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000					\$ 500,000				
Construction	\$ 2,000,000					\$ 2,000,000				
58th Avenue 53rd - 57th St - 4 lanes	\$ 2,200,000	\$ 2,500,000				\$ 4,700,000	Optional Sales Tax	Yes	2	
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way						\$ -				
Construction	\$ 2,000,000	\$ 2,500,000				\$ 4,500,000				
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 464,115	\$ 2,389,267				\$ 2,853,382	Gas Tax	Yes	1	
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 1,785,885	\$ 110,733				\$ 1,896,618	FDOT			
58th Ave 69th Street left turn lane and signalization	\$ 500,000					\$ 500,000	Traffic Impact Fees- District 1			
Design & Engineering	\$ 400,000					\$ 400,000				
Right-of-Way	\$ 350,000					\$ 350,000				
Construction	\$ 2,000,000	\$ 2,500,000				\$ 4,500,000				
58th Ave & 21st SW Culvert					\$ 750,000	\$ 750,000	Optional Sales Tax	Yes	4	
Design & Engineering					\$ 100,000	\$ 100,000				
Right-of-Way						\$ -				
Construction					\$ 650,000	\$ 650,000				
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges	\$ 2,000,000	\$ 1,818,991	\$ 8,383,991	\$ 14,500,000	\$ 4,500,000	\$ 31,202,982	Optional Sales Tax	No	1	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges		\$ 3,181,009	\$ 866,009	\$ 608,567		\$ 4,655,585	FDOT			
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges						\$ -	Traffic Impact Fees- District 2			
Design & Engineering	\$ 500,000	\$ 500,000				\$ 1,000,000				
Right-of-Way	\$ 1,500,000	\$ 1,500,000	\$ 250,000			\$ 3,250,000				
Construction		\$ 3,000,000	\$ 9,000,000	\$ 15,108,567	\$ 4,500,000	\$ 31,608,567				
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges				\$ 1,775,000	\$ 2,050,000	\$ 3,825,000	Optional Sales Tax	No	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 1,800,000	\$ 1,000,000	\$ 250,000	\$ 3,845,587	\$ 950,000	\$ 7,845,587	Traffic Impact Fees- District 1			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges				\$ 400,000		\$ 400,000	Developer Funded Construction			Use traffic impact fees for 77th to 85th street
Design & Engineering	\$ 300,000					\$ 300,000				
Right-of-Way	\$ 1,500,000	\$ 1,000,000	\$ 250,000			\$ 2,750,000				
Construction				\$ 6,020,587	\$ 3,000,000	\$ 9,020,587				
69th Street Repaving 66th Avenue to U.S. Highway 1	\$ 200,000	\$ 75,000	\$ 409,382			\$ 684,382	Gas Tax	Yes	3	
69th Street Repaving 66th Avenue to U.S. Highway 1			\$ 799,078	\$ 429,070		\$ 1,228,148	FDOT			
Design & Engineering	\$ 200,000	\$ 75,000				\$ 275,000				
Right-of-Way						\$ -				
Construction			\$ 1,208,460	\$ 429,070		\$ 1,637,530				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	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	\$ 500,000	\$ 900,000			\$ 1,850,000	Optional Sales Tax	Yes	3	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 450,000	\$ 500,000				\$ 950,000				Developer Funding available. Agreement pending. FDOT project includes intersection. Possible FDOT 4 lane section to bridge.
Right-of-Way			\$ 900,000			\$ 900,000				
Construction						\$ -				
CR 510, CR 512 to U.S. Highway 1, four lanes (6 miles)	\$ 440,000	\$ 3,360,892	\$ 3,511,135	\$ 9,971,904		\$ 17,283,931	FDOT	Yes	2	FDOT Funded project. Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 440,000					\$ 440,000				
Right-of-Way		\$ 3,360,892	\$ 3,511,135	\$ 9,971,904		\$ 16,843,931				
CR 512 @ Roseland Road-Southbound to Westbound Right Turn Lane	\$ 625,000					\$ 625,000	Traffic Impact Fees- District 1	Yes	2	
Design & Engineering	\$ 125,000					\$ 125,000				
Right-of-Way						\$ -				
Construction	\$ 500,000					\$ 500,000				
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 817,754					\$ 817,754	Gas Tax	Yes	1	
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 727,448					\$ 727,448	FDOT			
Design & Engineering	\$ 50,000					\$ 50,000				
Construction	\$ 1,495,202					\$ 1,495,202				
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes		\$ 100,000				\$ 100,000	Gas Tax	Yes	4	
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes				\$ 2,044,087		\$ 2,044,087	FDOT			
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way						\$ -				
Construction				\$ 2,044,087		\$ 2,044,087				
Indian River Blvd @ Grand Harbor - Signalization	\$ 800,000					\$ 800,000	Gas Tax	Yes	1	
Design & Engineering	\$ 50,000					\$ 50,000				
Right-of-Way						\$ -				
Construction	\$ 750,000					\$ 750,000				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)			\$ 1,312,500			\$ 1,312,500	FDOT	Yes	4	
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)			\$ 437,500			\$ 437,500	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction			\$ 1,750,000			\$ 1,750,000				
Misc. Intersection Improvements	\$ 600,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	Optional Sales Tax	No	3	Ongoing
Design & Engineering	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000				
Right-of-Way						\$ -				
Construction	\$ 500,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,100,000				
Misc. Right of Way Acquisition	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	Optional Sales Tax	No	3	Ongoing
Misc. Right of Way Acquisition				\$ 750,000	\$ 750,000	\$ 1,500,000	Traffic Impact Fees- District 3			
Right-of-Way	\$ 500,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000				

Expenses	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	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
Design & Engineering	\$ 100,000					\$ 100,000				
Construction	\$ 800,000					\$ 800,000				
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)	\$ 650,000					\$ 650,000	Optional Sales Tax	Yes	3	
Design & Engineering						\$ -				
Right-of-Way	\$ 50,000					\$ 50,000				
Construction	\$ 600,000					\$ 600,000				
Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25 miles)	\$ 100,000	\$ 100,000	\$ 500,000			\$ 700,000	Optional Sales Tax	No	5	
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way		\$ 100,000				\$ 100,000				
Construction			\$ 500,000			\$ 500,000				
Traffic Operations Control Center-Technology upgrades	\$ 133,333					\$ 133,333	Traffic Impact Fees- District 1	Yes	1	
Traffic Operations Control Center-Technology upgrades	\$ 133,333					\$ 133,333	Traffic Impact Fees- District 2			
Traffic Operations Control Center-Technology upgrades	\$ 133,334					\$ 133,334	Traffic Impact Fees- District 3			
Design & Engineering	\$ 50,000					\$ 50,000				
Construction	\$ 350,000					\$ 350,000				
						\$ -				
Traffic Controllers	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000	Gas Tax	Yes	1	
Traffic Fiber Optic	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Optional Sales Tax			
Road Stripe Replacement	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Gas Tax	Yes	1	
Sidewalks and Designated Bicycle Lanes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Optional Sales Tax	Yes	1	
Sidewalks and Designated Bicycle Lanes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000				
Vero Lake Estates 25% Petition Millings	\$ 230,316			\$ 230,316		\$ 460,632	Gas Tax	Yes	1	
Vero Lake Estates 25% Petition Millings	\$ 700,000			\$ 700,000		\$ 1,400,000	VLE Assessments			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 930,316			\$ 930,316		\$ 1,860,632				
Total Transportation						\$ -				
Design & Engineering	\$ 4,040,000	\$ 3,875,000	\$ 1,300,000	\$ 100,000	\$ 150,000	\$ 9,465,000				
Right-of-Way	\$ 10,977,660	\$ 9,960,892	\$ 7,761,135	\$ 12,821,904	\$ 1,250,000	\$ 42,771,591				
Construction	\$ 24,498,337	\$ 23,722,556	\$ 25,267,437	\$ 40,578,064	\$ 15,000,000	\$ 129,066,394				
Traffic Controllers & Fiber Optic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000				
Road Stripe Replacement	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
Total Transportation	\$ 40,115,997	\$ 38,158,448	\$ 34,928,572	\$ 54,099,968	\$ 17,000,000	\$ 184,302,985				

Revenue and Expenditure Summary						
Revenue Source	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
16th Street Ballfield Sale	\$143,112	\$0	\$0	\$0	\$0	\$143,112
Assessments	\$0	\$2,521,768	\$2,521,768	\$150,000	\$5,233,786	\$10,427,322
Assessments & User Fees	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000
Beach Restoration Fund	\$2,514,134	\$11,422,187	\$0	\$0	\$0	\$13,936,321
Bldg Dept fund	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Boating Improvement Funds	\$0	\$0	\$200,000	\$300,000	\$100,000	\$600,000
Capacity Charges (Fka Impact Fees)	\$30,555,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$42,555,000
Developer Funded Construction	\$3,700,000	\$900,000	\$1,750,000	\$1,400,000	\$0	\$7,750,000
Emergency Services Dist	\$2,453,000	\$2,600,000	\$1,795,000	\$1,550,000	\$350,000	\$8,748,000
Fairgrounds Improvement Fund	\$0	\$150,000	\$0	\$0	\$0	\$150,000
FDOT	\$8,425,409	\$11,025,607	\$6,996,598	\$15,528,628	\$0	\$41,976,242
FEMA	\$785,866	\$7,370,275	\$0	\$0	\$0	\$8,156,141
Grants	\$13,161,926	\$3,832,538	\$2,625,000	\$2,900,000	\$3,400,000	\$25,919,464
Impact Fees, All Except Traffic	\$3,489,961	\$2,985,824	\$3,780,000	\$1,775,000	\$1,475,000	\$13,505,785
Traffic Impact Fees	\$15,700,507	\$2,872,000	\$2,901,000	\$2,930,000	\$2,959,000	\$27,362,507
Land Acquisition Bond Proceeds Fund 145	\$940,621	\$100,000	\$75,000	\$0	\$0	\$1,115,621
Optional Sales Tax	\$61,315,352	\$23,435,779	\$18,747,044	\$21,497,959	\$18,398,173	\$143,394,307
Stormwater MSBU	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Tree Fund 117	\$225,000	\$75,000	\$0	\$150,000	\$150,000	\$600,000
Upland Mitigation Fund	\$0	\$150,000	\$250,000	\$100,000	\$0	\$500,000
User Fees	\$11,987,723	\$7,857,027	\$1,196,874	\$1,005,000	\$2,500,000	\$24,546,624
User Fees + Interfund Loan	\$0	\$800,000	\$400,000	\$0	\$0	\$1,200,000
VLE Assessments	\$700,000	\$0	\$200,000	\$700,000	\$0	\$1,600,000
Windsor Properties Exchange Donation	\$858,117	\$0	\$0	\$0	\$0	\$858,117
Total	\$159,350,728	\$85,528,005	\$46,488,284	\$54,236,587	\$44,565,959	\$390,169,564

Expenditures by Category	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Total
Coastal Management	\$5,000,000	\$20,000,000	\$0	\$0	\$0	\$25,000,000
Conservation and Aquifer Recharge	\$3,439,398	\$1,425,000	\$1,325,000	\$2,325,000	\$2,725,000	\$11,239,398
Emergency Services	\$7,421,635	\$4,650,000	\$2,145,000	\$2,700,000	\$2,300,000	\$19,216,635
Facilities Management	\$7,850,000	\$2,575,000	\$3,375,000	\$2,485,000	\$1,775,000	\$18,060,000
Law Enforcement	\$200,000	\$2,650,000	\$1,500,000	\$4,655,000	\$0	\$9,005,000
Parks and Recreation	\$4,962,878	\$3,197,119	\$2,080,000	\$900,000	\$850,000	\$11,989,997
Sanitary Sewer & Potable Water	\$17,772,723	\$14,535,279	\$17,840,126	\$4,440,188	\$27,042,233	\$81,630,549
Solid Waste	\$1,570,000	\$4,430,000	\$50,000	\$1,250,000	\$7,000,000	\$14,300,000
Stormwater Management	\$9,435,000	\$3,300,000	\$2,290,000	\$200,000	\$200,000	\$15,425,000
Transportation	\$40,115,997	\$38,158,448	\$34,928,572	\$54,099,968	\$17,000,000	\$184,302,985
Total	\$97,767,631	\$94,920,846	\$65,533,698	\$73,055,156	\$58,892,233	\$390,169,564

Total Revenues All Categories	\$159,350,728	\$85,528,005	\$46,488,284	\$54,236,587	\$44,565,959	\$390,169,564
Total Expenditures All Categories	\$97,767,631	\$94,920,846	\$65,533,698	\$73,055,156	\$58,892,233	\$390,169,564
Difference	\$61,583,097	-\$9,392,841	-\$19,045,414	-\$18,818,569	-\$14,326,273	\$0