

# APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

## Indian River County Five-Year Schedule of Improvements

### Building & Facilities Services Department

Revenue	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
Optional Sales Tax	\$13,274,285	\$5,217,500	\$4,532,500	\$1,525,000	\$25,000	\$24,574,285
Impact Fees-Public Buildings	\$4,150,000	\$537,500	\$0	\$0	\$0	\$4,687,500
<b>Total Revenue</b>	<b>\$17,424,285</b>	<b>\$5,755,000</b>	<b>\$4,532,500</b>	<b>\$1,525,000</b>	<b>\$25,000</b>	<b>\$29,261,785</b>

  

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
IRC Courthouse – Public Entry Doors and Windows	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
IRC Courthouse – Accessible Ramp, Crosswalk, and Hardening	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
IRC Courthouse – Emergency Power Generator Upgrade	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Optional Sales Tax	Yes
IRC Courthouse – Parking Garage Upgrades	\$0	\$0	\$0	\$400,000	\$0	\$400,000	Optional Sales Tax	No
IRC Courthouse – Interior Remodeling / Renovations / Upgrades	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000	Optional Sales Tax	No
IRC North County Library – Building Envelope Renovation and Modernization	\$230,000	\$770,000	\$2,500,000	\$0	\$0	\$3,500,000	Optional Sales Tax	Yes
IRC Main Library – A/C Replacement	\$140,000	\$210,000	\$0	\$0	\$0	\$350,000	Optional Sales Tax	Yes
IRC Department of Health – Emergency Power Generator Unit	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes

**Comprehensive Plan****Capital Improvements Element**

<b>Expenditures</b>	<b>FY2024/25</b>	<b>FY2025/26</b>	<b>FY2026/27</b>	<b>FY2027/28</b>	<b>FY2028/29</b>	<b>Total</b>	<b>Revenue Source</b>	<b>Fully Funded?</b>
IRC Facilities Management – Power Generator	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes
IRC Property Appraiser's – Main Office Renovation / Remodeling	\$100,000	\$200,000	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes
IRC Admin Complex Building B – Entry (Floor & Columns) Renovation	\$0	\$80,000	\$120,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes
IRC Admin Complex Building A – Entry (Floor & Columns) Renovation	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Optional Sales Tax	Yes
IRC Admin Building B – 2 <sup>nd</sup> East Side Floor Office Build-Out	\$50,000	\$550,000	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes
IRC Admin Building B – 2 <sup>nd</sup> East Side Floor Office Build-Out	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Impact Fees – Public Buildings	Yes
IRC North County Library – Restroom Renovation	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes
IRC Main Library – Restroom Renovation	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes
IRC Main Library – Entry Sliding Door Replacement	\$0	\$87,500	\$87,500	\$0	\$0	\$175,000	Optional Sales Tax	Yes
Traffic Operation Building Replacement	\$4,068,404	\$0	\$0	\$0	\$0	\$4,068,404	Optional Sales Tax	Yes
Fiber Optic Cable Interconnectivity – Building B to Sheriff and EOC	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000	Optional Sales Tax	Yes
Fiber Optic Cable Interconnectivity – Building A to Sebastian Corners	\$1,910,881	\$0	\$0	\$0	\$0	\$1,910,881	Optional Sales Tax	Yes
EOC/Fire Admin Expansion Design	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Impact Fees – Public Buildings	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
EOC/Fire Admin Expansion Construction	\$1,250,000	\$537,500	\$0	\$0	\$0	\$1,787,500	Impact Fees – Public Buildings	Yes
EOC Warehouse Expansion	\$2,350,000	\$0	\$0	\$0	\$0	\$2,350,000	Impact Fees – Public Buildings	Yes
IRC LED Re-Lamping (IRC Building A, B, & DOH)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Optional Sales Tax	No
Replacement of Stand-Alone A/C Units (2 – 10 Ton Units)	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Vero Veteran Services Office Design & Renovations	\$0	\$95,000	\$600,000	\$0	\$0	\$695,000	Optional Sales Tax	Yes
District 19 Medical Examiner Facility	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000	Optional Sales Tax	Yes
<b>Total Expenditures</b>	<b>\$17,424,285</b>	<b>\$5,755,000</b>	<b>\$4,532,500</b>	<b>\$1,525,000</b>	<b>\$25,000</b>	<b>\$29,261,785</b>		

**Coastal Engineering**

Monitoring (non-capital)	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
Sector 5 Nourishment	\$100,000	\$200,000	\$200,000	\$200,000	\$0	\$700,000
Sector 3 Nourishment	\$500,000	\$350,000	\$500,000	\$500,000	\$0	\$1,850,000
Sector 4 Nourishment	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

Revenue	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
Coastal Engineering Fund	\$2,374,000	\$2,606,787	\$503,000	\$308,000	\$0	\$5,791,787
FDEM Grant	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
FDEP Grant	\$2,376,000	\$3,442,387	\$0	\$0	\$0	\$5,818,387
FEMA	\$0	\$2,358,713	\$0	\$0	\$0	\$2,358,713
<b>Total Revenue</b>	<b>\$6,750,000</b>	<b>\$8,407,887</b>	<b>\$503,000</b>	<b>\$308,000</b>	<b>\$0</b>	<b>\$15,968,887</b>

Expenditures	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total	Revenue Source	Fully Funded?
Sector 5 Nourishment	\$0	\$2,556,787	\$0	\$0	\$0	\$2,556,787	Coastal Engineering Fund	Yes
Sector 5 Nourishment	\$0	\$2,556,787	\$0	\$0	\$0	\$2,556,787	FDEP Grant	Yes
Sector 5 Nourishment	\$0	\$885,600	\$0	\$0	\$0	\$885,600	FDEP Grant	Yes
Sector 5 Nourishment	\$0	\$2,358,713	\$0	\$0	\$0	\$2,358,713	FEMA	Yes
Sector 4 Nourishment	\$2,376,000	\$0	\$0	\$0	\$0	\$2,376,000	FDEP Grant	Yes
Sector 4 Nourishment	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	FDEM Grant	Yes
Sector 4 Nourishment	\$2,374,000	\$0	\$0	\$0	\$0	\$2,374,000	Coastal Engineering Fund	Yes
Treasure Shores Coastal Construction Access Site	\$0	\$0	\$50,000	\$308,000	\$0	\$358,000	Coastal Engineering Fund	Yes

Comprehensive Plan

Capital Improvements Element

Expenditures	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total	Revenue Source	Fully Funded?
Rubble Artificial Reef (26RAR)	\$0	\$0	\$145,000	\$0	\$0	\$145,000	Coastal Engineering Fund	Yes
Golden Sands Coastal Construction Access Site	\$0	\$50,000	\$308,000	\$0	\$0	\$358,000	Coastal Engineering Fund	Yes
Total Expenditures	\$6,750,000	\$8,407,887	\$503,000	\$308,000	\$0	\$15,968,887		

**Conservation & Aquifer Recharge**

Revenue	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
FIND Grant	\$0	\$0	\$0	\$150,000	\$400,000	\$550,000
Optional Sales Tax	\$2,761,974	\$1,575,000	\$2,050,000	\$2,050,000	\$1,300,000	\$9,736,974
Upland Mitigation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Boating Improvement Funds	\$150,000	\$0	\$100,000	\$150,000	\$225,000	\$625,000
Land Acquisition Bond Proceeds Fund 145	\$336,621	\$0	\$0	\$0	\$0	\$336,621
CPI Grant	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
USFWS Coastal Grant	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Tree Fund 117	\$300,000	\$250,000	\$200,000	\$350,000	\$300,000	\$1,400,000
SJRWMD Wetland Restoration Grant	\$50,000	\$50,000	\$0	\$150,000	\$150,000	\$400,000
<b>Total Revenue</b>	<b>\$3,648,595</b>	<b>\$1,925,000</b>	<b>\$2,400,000</b>	<b>\$3,075,000</b>	<b>\$3,300,000</b>	<b>\$14,348,595</b>

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Archie Smith Fish House Pavilion and Observation Deck/Demolition of Existing Archie Smith Fish House	\$1,166,583	\$0	\$0	\$0	\$0	\$1,166,583	Optional Sales Tax	Yes
Archie Smith Fish House Restoration - Deck & Kayak Launch	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Boating Improvement Funds	Yes
Harmony Oaks Conservation Area Kayak Dock and Trailhead	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Boating Improvement Funds	Yes
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Boating Improvement Funds	Yes
Round Island Impoundment and Lagoon Front Observation Pier	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Optional Sales Tax	Yes
Round Island Impoundment and Lagoon Front Observation Pier	\$0	\$0	\$0	\$0	\$150,000	\$150,000	FIND Grant	

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Hallstrom Farmstead Public Use Improvements & Sidewalk	\$345,391	\$0	\$0	\$0	\$0	\$345,391	Optional Sales Tax	Yes
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$75,000	\$50,000	\$50,000	\$50,000	\$0	\$225,000	Tree Fund 117	Yes
Hallstrom Farmstead Barn Renovations & Exhibits	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Optional Sales Tax	No
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Optional Sales Tax	Yes
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$113,708	\$0	\$0	\$0	\$0	\$113,708	Land Acquisition Bond Proceeds Fund 145	Yes
Jones' Pier Cottage Flood Protection & Remediation Project	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	No
Sebastian Harbor Preserve Trail-Pavilion/Stormwater Pond/Kiosk/Signs/Parking	\$222,913	\$0	\$0	\$0	\$0	\$222,913	Land Acquisition Bond Proceeds Fund 145	Yes
Sebastian Harbor Preserve Trail-Pavilion/Stormwater Pond/Kiosk/Signs/Parking	\$270,000	\$525,000	\$0	\$0	\$0	\$795,000	Optional Sales Tax	Yes
Oslo Riverfront Conservation Area Boardwalks Replacement; wetland crossings	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000	Optional Sales Tax	Yes
Oslo Riverfront Conservation Area Stormwater/Water Quality Improvement Project	\$50,000	\$0	\$50,000	\$200,000	\$200,000	\$500,000	Optional Sales Tax	Yes
Cypress Bend Community Preserve Overlook, Parking, Restroom, Boardwalk	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Park Impact Fees	No

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Cypress Bend Community Preserve Kayak Launch	\$0	\$0	\$0	\$0	\$125,000	\$125,000	Boating Improvement Funds	No
Cypress Bend Community Preserve Habitat Restoration-Recontouring & Exotics Treatment/Removal	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Upland Mitigation Fund	No
Cypress Bend Community Preserve Habitat Restoration-Revegetation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Tree Fund 117	No
Kroegel Homestead Conservation Area public use improvements - barn and building renovations/barn & restrooms	\$50,000	\$0	\$50,000	\$100,000	\$100,000	\$300,000	Optional Sales Tax	No
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000	Tree Fund 117	Yes
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$155,000	\$0	\$650,000	\$500,000	\$0	\$1,305,000	Optional Sales Tax	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$300,000	\$500,000	\$500,000	\$250,000	\$150,000	\$1,700,000	Optional Sales Tax	No
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Land & Water Conservation Fund Grant	No
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	Optional Sales Tax	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$0	\$0	\$0	\$0	\$100,000	\$100,000	IRL National Estuary Program Grant	No



**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	CPI Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	USFWS Coastal Grant	No
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	319/NPS Grant	No
Lost Tree Islands enhancement, restoration - replanting	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	SJRWMD Wetland Restoration Grant	No
Indian River Lagoon Greenway Wetland Restoration/Plantings & Exotics Removal	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	Tree Fund 117	No
Indian River Lagoon Greenway Boardwalk	\$250,000	\$250,000	\$250,000	\$300,000	\$0	\$1,050,000	Optional Sales Tax	Yes
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project - On Site Only	\$0	\$50,000	\$150,000	\$150,000	\$150,000	\$500,000	Optional Sales Tax	No
Captain Forster Hammock Preserve Cottage Demo and Pavilion Renovation/Repurpose	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Optional Sales Tax	
Captain Forster Hammock Preserve Wetland Crossings	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Park Impact Fees	No
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Boating Improvement Funds	No
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	No
Captain Forster Hammock Preserve Wetland Restoration	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Tree Fund 117	No

**Comprehensive Plan****Capital Improvements Element**

<b>Expenditures</b>	<b>FY2024/25</b>	<b>FY2025/26</b>	<b>FY2026/27</b>	<b>FY2027/28</b>	<b>FY2028/29</b>	<b>Total</b>	<b>Revenue Source</b>	<b>Fully Funded?</b>
Prange Island Improvements - campground, restroom & picnic area	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	No
South Oslo Riverfront CA Impoundment Restoration	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	Tree Fund 117	No
South Oslo Riverfront CA Impoundment Restoration	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	SJRWMD Wetland Restoration Grant	No
<b>Total Expenditures</b>	<b>\$3,648,595</b>	<b>\$1,925,000</b>	<b>\$2,400,000</b>	<b>\$3,075,000</b>	<b>\$3,300,000</b>	<b>\$14,348,595</b>		

Comprehensive Plan  
**Emergency Services**

Capital Improvements Element

Revenue	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
Emergency Services District	\$8,150,410	\$1,850,000	\$3,400,000	\$4,818,670	\$1,200,000	<b>\$19,419,080</b>
Optional Sales Tax	\$15,085,000	\$6,547,719	\$13,200,000	\$4,500,000	\$7,700,000	<b>\$47,032,719</b>
Impact Fees - Emergency Services	\$2,350,000	\$0	\$750,000	\$300,000	\$300,000	<b>\$3,700,000</b>
PEMT Grant	\$0	\$0	\$0	\$600,000	\$600,000	<b>\$1,200,000</b>
FEMA	\$150,000	\$0	\$0	\$0	\$0	<b>\$150,000</b>
<b>Total Revenue</b>	<b>\$25,735,410</b>	<b>\$8,397,719</b>	<b>\$17,350,000</b>	<b>\$10,218,670</b>	<b>\$9,800,000</b>	<b>\$71,501,799</b>

Expenses	FY2024/25	FY 2025/26	FY 2026/27	FY2027/28	FY 2028/29	Total
Emergency Services District	\$8,150,410	\$1,850,000	\$3,400,000	\$4,818,670	\$1,200,000	<b>\$19,419,080</b>
Optional Sales Tax	\$15,085,000	\$6,547,719	\$13,200,000	\$4,500,000	\$7,700,000	<b>\$47,032,719</b>
Impact Fees - Emergency Services	\$2,350,000	\$0	\$750,000	\$300,000	\$300,000	<b>\$3,700,000</b>
PEMT Grant	\$0	\$0	\$0	\$600,000	\$600,000	<b>\$1,200,000</b>
FEMA	\$150,000	\$0	\$0	\$0	\$0	<b>\$150,000</b>
<b>Total Expenses</b>	<b>\$25,735,410</b>	<b>\$8,397,719</b>	<b>\$17,350,000</b>	<b>\$10,218,670</b>	<b>\$9,800,000</b>	<b>\$71,501,799</b>

Project Description	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Totals	Revenue Source	Fully Funded?
Station 2 Fire Boat replacement	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Emergency Services Dist	Yes
Station 2 Dock Engineering	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Optional Sales Tax	Yes
Station 2 Dock Construction	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes
Station 2 Roof Replacement	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Emergency Services Dist	
Station 3 Roof Replacement	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Emergency Services Dist	

**Comprehensive Plan**
**Capital Improvements Element**

Project Description	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Totals	Revenue Source	Fully Funded?
Station 4 Roof Replacement	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Emergency Services Dist	
Station 5 Roof Replacement	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Emergency Services Dist	
Station 8 Roof Replacement	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Emergency Services Dist	
Station 9 Roof Replacement	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Emergency Services Dist	
Station 6 Replacement-Engineering	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Station 6 Construction	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000	Optional Sales Tax	Yes
Station 7 Construction-	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000	Optional Sales Tax	Yes
Renovations at Fire Station #11	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Emergency Services Dist	Yes
Generator Replacement Station 1	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Emergency Services Dist	
Generator Replacement Station 3 (FEMA)	\$150,000	\$0	\$0	\$0	\$0	\$150,000	FEMA	
Generator Replacement Station 11	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Emergency Services Dist	
Relocation Station 10-Design	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Emergency Services Dist	No
Station 15 Property	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000	Optional Sales Tax	Yes
Emergency Svcs. Station 15 - Construction (Addt'l)	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	Emergency Services Dist	Yes
Emergency Svcs. Station 15 - Construction (Addt'l)	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Optional Sales Tax	Yes
Station 16 Property Additional (North County)	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	Impact Fees - Emergency Services	Yes
Station 16 Engineering-Additional (North County)	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Project Description	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Totals	Revenue Source	Fully Funded?
Station 16 Construction - Additional (North County)	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000	Optional Sales Tax	Yes
Station 16 Med Unit Additional	\$0	\$495,219	\$0	\$0	\$0	\$495,219	Optional Sales Tax	Yes
Station 16 Fire Pumper- Additional	\$937,890	\$0	\$0	\$0	\$0	\$937,890	Emergency Services Dist	Yes
Ambulance - Med Unit (Replacement)	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	Emergency Services Dist	Yes
Ambulance - Med Unit (Replacement)	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	Optional Sales Tax	Yes
Ambulance - Med Unit (Replacement)	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000	PEMT Grant	
Brush Truck Replacement	\$0	\$600,000	\$300,000	\$600,000	\$300,000	\$1,800,000	Emergency Services Dist	
Station 17 Property	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	
Station 17 Engineering	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Emergency Services Dist	
Station 17 Fire Pumper Additional	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Optional Sales Tax	
Station 17 Med Unit Additional	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Optional Sales Tax	
Station 18 Property	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Emergency Services Dist	
Station 18 Engineering	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Impact Fees - Emergency Services	
Station 18 Fire Pumper Additional	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Optional Sales Tax	
Station 18 Med Unit Additional	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Optional Sales Tax	

# Comprehensive Plan

# Capital Improvements Element

Project Description	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Totals	Revenue Source	Fully Funded?
Station 18 Tanker Additional	\$0	\$0	\$750,000	\$0	\$0	\$750,000	Impact Fees - Emergency Services	
Station 18 Brush Truck Additional	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Optional Sales Tax	
Fire Pumper (Replacement)	\$2,612,520	\$0	\$2,000,000	\$0	\$0	\$4,612,520	Emergency Services Dist	Yes
Fire Pumper (Replacement)	\$0	\$1,740,000	\$0	\$2,000,000	\$2,000,000	\$5,740,000	Optional Sales Tax	Yes
Hazmat Apparatus Ops 5 (Replacement)	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	
Ladder w/ platform (Replacement)	\$0	\$0	\$0	\$2,068,670	\$0	\$2,068,670	Emergency Services Dist	
Fire Fleet North County Engineering	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Emergency Services Dist	
Fire Fleet North County Construction	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Optional Sales Tax	
Training Grounds Additional Engineering	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Impact Fees - Emergency Services	
Training LP Prop	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Emergency Services Dist	
EOC/Fire Admin. Expansion Design	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Impact Fees - Emergency Services	Yes
EOC/Fire Admin. Expansion Construction	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Impact Fees - Emergency Services	Yes
EOC/Fire Admin. Expansion Construction	\$3,250,000	\$1,612,500	\$0	\$0	\$0	\$4,862,500	Optional Sales Tax	Yes
<b>Total Expenditures</b>	<b>\$25,735,410</b>	<b>\$8,397,719</b>	<b>\$17,350,000</b>	<b>\$10,218,670</b>	<b>\$9,800,000</b>	<b>\$71,501,799</b>		

Comprehensive Plan  
**Law Enforcement**

Capital Improvements Element

Revenue	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Optional Sales Tax	\$14,556,275	\$14,975,646	\$2,300,000	\$0	\$0	\$31,831,921
Law Enforcement Impact Fees	\$550,000	\$0	\$0	\$0	\$1,100,000	\$1,650,000
<b>Total Revenue</b>	<b>\$15,106,275</b>	<b>\$14,975,646</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$33,481,921</b>

Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Optional Sales Tax	\$14,556,275	\$14,975,646	\$2,300,000	\$0	\$0	\$31,831,921
Law Enforcement Impact Fees	\$550,000	\$0	\$0	\$0	\$1,100,000	\$1,650,000
<b>Total Expenses</b>	<b>\$15,106,275</b>	<b>\$14,975,646</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$33,481,921</b>

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source
Sheriff Facility Renovation/Expansion - Phase 3							
Design	\$550,000	\$0	\$0	\$0	\$0	\$550,000	LE Impact Fees
Construction	\$8,011,895	\$12,438,105	\$0	\$0	\$0	\$20,450,000	Optional Sales Tax
Building H Renovations	\$376,750	\$0	\$0	\$0	\$0	\$376,750	Optional Sales Tax
Crime Scene Expansion	\$212,600	\$0	\$0	\$0	\$0	\$212,600	Optional Sales Tax
Generators (see list) - TBD based on FPL	\$532,030	\$0	\$0	\$0	\$0	\$532,030	Optional Sales Tax
Renovation of Existing Admin Building							
Design	\$0	\$947,000	\$0	\$0	\$0	\$947,000	Optional Sales Tax
Public Safety Training Complex							
Design	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000	LE Impact Fees

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source
<b>Corrections</b>							
Privacy Cubicles for Inmates	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Optional Sales Tax
Corrections Renovations	\$174,072	\$0	\$0	\$0	\$0	\$174,072	Optional Sales Tax
A/C & Elevator Upgrades	\$50,928	\$110,541	\$0	\$0	\$0	\$161,469	Optional Sales Tax
Corrections: Update Security Control Panel	\$2,660,000	\$0	\$0	\$0	\$0	\$2,660,000	Optional Sales Tax
Kitchen Upgrade	\$0	\$125,000	\$0	\$0	\$0	\$125,000	Optional Sales Tax
Full Facility Pipe Chase Retrofit							
Design	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax
Corrections: Rec Yards Revamp							
Design	\$48,000	\$0	\$0	\$0	\$0	\$48,000	Optional Sales Tax
Construction	\$480,000	\$0	\$0	\$0	\$0	\$480,000	Optional Sales Tax
Inmate Programs Metal Woodwork Building							
Design	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Optional Sales Tax
Construction	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Optional Sales Tax
Corrections: Property Room Revamp							
Design	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Optional Sales Tax
Construction	\$0	\$0	\$750,000	\$0	\$0	\$750,000	Optional Sales Tax
Corrections: Medical Unit Expansion							
Design	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax
Construction	\$0	\$1,250,000	\$1,250,000	\$0	\$0	\$2,500,000	Optional Sales Tax
<b>Total Expenditures</b>	<b>\$15,106,275</b>	<b>\$14,975,646</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$33,481,921</b>	



**Recreation and Open Spaces**

Revenue	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Optional Sales Tax	\$8,255,888	\$5,310,000	\$3,640,000	\$2,175,000	\$9,925,000	\$29,305,888
MSTU Fund	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Park/Recreation Impact Fees	\$4,314,977	\$500,000	\$0	\$900,000	\$1,000,000	\$6,714,977
Windsor Fund /16th St Ballfield Sale	\$781,683	\$0	\$0	\$0	\$0	\$781,683
User Fee Supported Borrowing	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
Boating Improvement Fund	\$100,000	\$0	\$0	\$50,000	\$400,000	\$550,000
FRDAP Grant	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Fairground Reserves	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Land & Water Conservation Fund Grant	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Tree Fine Fund	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FIND Grant	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sandridge User Fees	\$0	\$250,000	\$175,000	\$0	\$0	\$425,000
Gas Tax	\$658,000	\$0	\$0	\$0	\$0	\$658,000
<b>Total Revenue</b>	<b>\$15,235,548</b>	<b>\$9,060,000</b>	<b>\$7,015,000</b>	<b>\$3,125,000</b>	<b>\$11,675,000</b>	<b>\$46,110,548</b>
Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Optional Sales Tax	\$8,255,888	\$5,310,000	\$3,640,000	\$2,175,000	\$9,925,000	\$29,305,888
MSTU Fund	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Park/Recreation Impact Fees	\$4,314,977	\$500,000	\$0	\$900,000	\$1,000,000	\$6,714,977
Windsor Fund /16th St Ballfield Sale	\$781,683	\$0	\$0	\$0	\$0	\$781,683
User Fee Supported Borrowing	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
Boating Improvement Fund	\$100,000	\$0	\$0	\$50,000	\$400,000	\$550,000
FRDAP Grant	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Fairground Reserves	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Land & Water Conservation Fund Grant	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Tree Fine Fund	\$0	\$0	\$0	\$0	\$100,000	\$100,000
FIND Grant	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Sandridge User Fees	\$0	\$250,000	\$175,000	\$0	\$0	\$425,000
Gas Tax	\$658,000	\$0	\$0	\$0	\$0	\$658,000
<b>Total Expenses</b>	<b>\$15,235,548</b>	<b>\$9,060,000</b>	<b>\$7,015,000</b>	<b>\$3,125,000</b>	<b>\$11,675,000</b>	<b>\$46,110,548</b>

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
58th Avenue Ballfields Renovation & Addition	\$781,683	\$0	\$0	\$0	\$0	\$781,683	Windsor Fund /16th St Ballfield Sale	Yes
58th Avenue Ballfields Renovation & Addition	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000	Park/Recreation Impact Fees	Yes
58th Avenue Ballfields Renovation & Addition	\$2,018,317	\$0	\$0	\$0	\$0	\$2,018,317	Optional Sales Tax	Yes
58th Avenue Ballfields Renovation & Addition	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	Yes
Blue Cypress Park Improvements - Paving, Campground improvements	\$0	\$0	\$50,000	\$200,000	\$0	\$250,000	Optional Sales Tax	Yes
Blue Cypress Park Improvements -, T-Dock Construction	\$0	\$0	\$0	\$50,000	\$400,000	\$450,000	Boating Improvement Fund	Yes
Dick Bird (South County) Regional Park Ballfield Fence Replacement	\$535,881	\$0	\$0	\$0	\$0	\$535,881	Optional Sales Tax	Yes
Dick Bird (South County) Regional Park Drainage Improvements	\$0	\$50,000	\$250,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Dick Bird Park (South County) Regional Park Sports Field Lighting	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	Optional Sales Tax	
Dick Bird (South County) Regional Park/Intergenerational Center Improvements - Pavilion, Connector Walking Trail	\$492,245	\$0	\$0	\$0	\$0	\$492,245	Optional Sales Tax	Yes
Intergenerational Center Phase 2 - New Gymnasium	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Optional Sales Tax	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Intergenerational Center/Wiggins Field Sports Lighting, Field Improvements	\$0	\$0	\$0	\$0	\$600,000	\$600,000	Optional Sales Tax	Yes
Donald MacDonald Rebuild T-Dock	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Boating Improvement Fund	Yes
Donald MacDonald Office Building - Replacement and Parking Improvements	\$0	\$0	\$50,000	\$550,000	\$0	\$600,000	Optional Sales Tax	Yes
Fairgrounds -Digital Sign Replacement	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Optional Sales Tax	Yes
Fairgrounds - Entry Road Construction and Parking	\$0	\$650,000	\$0	\$0	\$0	\$650,000	Optional Sales Tax	Yes
Fairgrounds - Masterplan	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes
Fairgrounds - Midway Restroom	\$0	\$0	\$0	\$800,000	\$0	\$800,000	Park/Recreation Impact Fees	Yes
Fairgrounds - RV Camping Expansion	\$0	\$0	\$0	\$0	\$550,000	\$550,000	Optional Sales Tax	Yes
Fairgrounds Replacement Air Conditioning Units	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Fairground Reserves	Yes
Fairgrounds Fencing Replacement	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Optional Sales Tax	Yes
Florida Rail Trail Boardwalk Replacement	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Optional Sales Tax	Yes
Fran B Adams (North County Park) Ballfield Fencing Replacement	\$485,000	\$0	\$0	\$0	\$0	\$485,000	Optional Sales Tax	Yes
Fran B Adams (North County) Regional Park - Soccer Fields New Restroom/Concession Building/Lights	\$373,977	\$500,000	\$0	\$0	\$0	\$873,977	Park/Recreation Impact Fees	Yes
Gifford Aquatic Center Fencing Replacement	\$140,000	\$0	\$0	\$0	\$0	\$140,000	Optional Sales Tax	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Gifford Aquatic Center Slide Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes
Gifford Aquatic Center Splash Pad Replacement	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Gifford Aquatic Center New Wells System	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes
Gifford Dock Park Improvements	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Optional Sales Tax	Yes
Hosie-Shumann Park Restroom / Basketball Court	\$87,000	\$0	\$0	\$0	\$0	\$87,000	Optional Sales Tax	Yes
Jackie Robinson Walking Trail	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes
Kiwanis Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$151,000	\$0	\$0	\$0	\$0	\$151,000	Park/Recreation Impact Fees	Yes
Kiwanis Hobart Park Lakeside Septic to Sewer	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Optional Sales Tax	Yes
Kiwanis Hobart Park Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	Yes
North County Aquatic Center Fencing Replacement	\$240,000	\$0	\$0	\$0	\$0	\$240,000	Optional Sales Tax	Yes
North County Aquatic Center Play Structure Replacement	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes
North County Aquatic Center Water Slide and Scoreboard Replacement	\$0	\$0	\$850,000	\$0	\$0	\$850,000	Optional Sales Tax	Yes
North County Aquatic Center Digital Entry Sign	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Optional Sales Tax	Yes
North County Aquatic Center Activity Pool Resurfacing	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Optional Sales Tax	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
North County Aquatic Center Parking Lot Improvements	\$0	\$0	\$50,000	\$400,000	\$0	\$450,000	Optional Sales Tax	Yes
North County Aquatic Center New Wells System	\$500,000	\$0	\$0	\$0	\$0	\$500,000	MSTU Fund	Yes
Park Playground Replacement	\$300,000	\$150,000	\$150,000	\$75,000	\$75,000	\$750,000	Optional Sales Tax	Yes
Park Playground Replacement	\$50,000	\$0	\$0	\$0	\$0	\$50,000	FRDAP Grant	Yes
Helen Hanson Park Improvements	\$0	\$0	\$0	\$0	\$600,000	\$600,000	Optional Sales Tax	Yes
Round Island Riverside Observation Tower Replacement and Island Enhancements	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Optional Sales Tax	Yes
Round Island Riverside Observation Tower Replacement and Island Enhancements	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Tree Fine Fund	Yes
Sandridge Clubhouse	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000	User Fee Supported Borrowing	Yes
Sandridge Golf Course - #6 Bulkhead Dunes Couse	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Sandridge User Fees	Yes
Sandridge Golf Course Cart Storage Building Roof Replacement	\$0	\$0	\$175,000	\$0	\$0	\$175,000	Sandridge User Fees	Yes
Shooting Range Resurfacing	\$658,000	\$0	\$0	\$0	\$0	\$658,000	Gas Tax	Yes
Shooting Range Digital Sign	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Optional Sales Tax	Yes
Shooting Range Office and Restroom Renovations	\$0	\$0	\$0	\$50,000	\$250,000	\$300,000	Optional Sales Tax	Yes
Shooting Range Fishing Pier	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Land & Water Conservation Fund Grant	No

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Vero Lakes Estates Park Design, Development and Playground	\$50,000	\$100,000	\$400,000	\$0	\$0	\$550,000	Optional Sales Tax	Yes
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg	\$890,000	\$0	\$0	\$0	\$0	\$890,000	Park/Recreation Impact Fees	Yes
Victor Hart Sr. Complex Ballfield Light Replacement	\$0	\$460,000	\$500,000	\$0	\$0	\$960,000	Optional Sales Tax	No
Victor Hart Sr. Complex New Pavilion, Exercise Station, Shade Structure	\$0	\$0	\$340,000	\$0	\$0	\$340,000	Optional Sales Tax	Yes
Victor Hart Sr. Complex Shade for Basketball Courts	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Optional Sales Tax	No
West County Regional Park	\$0	\$0	\$0	\$100,000	\$1,000,000	\$1,100,000	Park/Recreation Impact Fees	Yes
West Wabasso Park - Walking Path Upgrades, Access Control, Park Enhancements	\$100,000	\$0	\$250,000	\$250,000	\$0	\$600,000	Optional Sales Tax	Yes
Wabasso Causeway Park	\$75,000	\$0	\$250,000	\$250,000	\$500,000	\$1,075,000	Optional Sales Tax	Yes
Wabasso Causeway Park	\$75,000	\$0	\$0	\$0	\$0	\$75,000	FIND Grant	Yes
Beach Parks Septic to Sewer Conversion	\$187,445	\$0	\$0	\$0	\$0	\$187,445	Optional Sales Tax	Yes
Tracking Station Park Improvements	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Optional Sales Tax	No
Tracking Station Pavilion	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes
UF/IFAS Extension Office	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
<b>Total Expenditures</b>	<b>\$15,235,548</b>	<b>\$9,060,000</b>	<b>\$7,015,000</b>	<b>\$3,125,000</b>	<b>\$11,675,000</b>	<b>\$46,110,548</b>		

**Solid Waste**

Revenue	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Assessments & User Fees	\$4,575,000	\$5,000,000	\$270,000	\$1,350,000	\$12,650,000	\$23,845,000
Escrow Account	\$500,000	\$9,000,000	\$0	\$0	\$0	\$9,500,000
Bond	\$0	\$0	\$0	\$0	\$0	\$0
Tree Fine Fund	\$103,040	\$0	\$0	\$0	\$0	\$103,040
<b>Total Revenue</b>	<b>\$5,178,040</b>	<b>\$14,000,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>	<b>\$12,650,000</b>	<b>\$33,448,040</b>

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source
Design, Permitting & Construction of Cell III of Segment 3 Class I Landfill	\$1,950,000	\$0	\$0	\$0	\$0	\$1,950,000	Assessments & User Fees
Design, Permitting & Construction of Cell IV of Segment 3 Class I Landfill	\$0	\$0	\$0	\$1,350,000	\$12,650,000	\$14,000,000	Assessments & User Fees
Design, Permit & Construct LFG Expansion of Cell II of Segment 3	\$500,000	\$2,500,000	\$0	\$0	\$0	\$3,000,000	Escrow Account
Partial Closure of Segment 3 Cell 1 & 2	\$0	\$6,500,000	\$0	\$0	\$0	\$6,500,000	Escrow Account
HHW Building	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	Assessments & User Fees
Blue Cypress Transfer Station	\$0	\$0	\$270,000	\$0	\$0	\$270,000	Assessments & User Fees
Improvements for C&D Operations	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Assessments & User Fees
Dedicated right turn lane along 74th Ave SW, Auto Entry Main Gate, License Plate Cameras	\$1,425,000	\$0	\$0	\$0	\$0	\$1,425,000	Assessments & User Fees
Gifford Convenience Center Landscaping Project	\$103,040	\$0	\$0	\$0	\$0	\$103,040	Tree Fine Fund
<b>Total Expenditures</b>	<b>\$5,178,040</b>	<b>\$14,000,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>	<b>\$12,650,000</b>	<b>\$33,448,040</b>	

**Stormwater**

Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Optional Sales Tax	\$1,851,710	\$762,500	\$262,500	\$262,500	\$262,500	\$3,401,710
<b>Total Expenses</b>	<b>\$1,851,710</b>	<b>\$762,500</b>	<b>\$262,500</b>	<b>\$262,500</b>	<b>\$262,500</b>	<b>\$3,401,710</b>

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Egret Marsh Manifold System Upgrade	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
Egret Marsh Lake Pump Valve Assembly Relocation	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes
North Indian River Drive Stormwater Treatment Project Design	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes
Rockridge Outfalls-Design	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes
Stormwater Master Plan	\$439,210	\$0	\$0	\$0	\$0	\$439,210	Optional Sales Tax	Yes
South Relief Canal Harvesting Pad	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes
Floating Aquatic Mats - Stormwater Retrofit	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	\$1,312,500	Optional Sales Tax	No
<b>Total Expenditures</b>	<b>\$1,851,710</b>	<b>\$762,500</b>	<b>\$262,500</b>	<b>\$262,500</b>	<b>\$262,500</b>	<b>\$3,401,710</b>		



Comprehensive Plan  
**Transportation**

Capital Improvements Element

Revenue	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Gas Tax	\$1,275,000	\$4,887,500	\$1,728,719	\$225,000	\$225,000	\$8,341,219
Traffic Impact Fees District 1-balance	\$1,184,000	\$0	\$0	\$0	\$0	\$1,184,000
Traffic Impact Fees District 2-balance	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Traffic Impact Fees District 3-balance	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Traffic Impact Fee 2020-District 1	\$4,090,850	\$5,400,000	\$5,400,000	\$3,000,000	\$1,500,000	\$19,390,850
Traffic Impact Fee 2020-District 2	\$3,080,000	\$9,291,920	\$11,364,290	\$8,500,000	\$3,500,000	\$35,736,210
Optional Sales Tax	\$13,957,477	\$12,079,000	\$10,592,000	\$10,942,850	\$1,900,000	\$49,471,327
Assessments	\$1,140,000	\$787,500	\$0	\$569,000	\$0	\$2,496,500
<b>Subtotal County Funded</b>	<b>\$24,823,327</b>	<b>\$32,445,920</b>	<b>\$29,085,009</b>	<b>\$23,236,850</b>	<b>\$7,125,000</b>	<b>\$116,716,106</b>
Developer Funded Construction	\$250,000	\$1,400,000	\$1,750,000	\$1,750,000	\$4,000,000	\$9,150,000
FDOT	\$7,367,477	\$4,467,281	\$1,527,182	\$1,650,000	\$2,053,550	\$17,065,490
ARPA	\$2,144,980	\$0	\$0	\$0	\$0	\$2,144,980
<b>Total Revenue</b>	<b>\$34,585,784</b>	<b>\$38,313,201</b>	<b>\$32,362,191</b>	<b>\$26,636,850</b>	<b>\$13,178,550</b>	<b>\$145,076,576</b>

Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Gas Tax	\$1,275,000	\$4,887,500	\$1,728,719	\$225,000	\$225,000	\$8,341,219
Traffic Impact Fees District 1	\$1,184,000	\$0	\$0	\$0	\$0	\$1,184,000
Traffic Impact Fees District 2	\$26,000	\$0	\$0	\$0	\$0	\$26,000
Traffic Impact Fees District 3	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Traffic Impact Fee 2020-District 1	\$4,090,850	\$5,400,000	\$5,400,000	\$3,000,000	\$1,500,000	\$19,390,850
Traffic Impact Fee 2020-District 2	\$3,080,000	\$9,291,920	\$11,364,290	\$8,500,000	\$3,500,000	\$35,736,210
Optional Sales Tax	\$13,957,477	\$12,079,000	\$10,592,000	\$10,942,850	\$1,900,000	\$49,471,327
Assessments	\$1,140,000	\$787,500	\$0	\$569,000	\$0	\$2,496,500
<b>Subtotal County Funded</b>	<b>\$24,823,327</b>	<b>\$32,445,920</b>	<b>\$29,085,009</b>	<b>\$23,236,850</b>	<b>\$7,125,000</b>	<b>\$116,716,106</b>
Developer Funded Construction	\$250,000	\$1,400,000	\$1,750,000	\$1,750,000	\$4,000,000	\$9,150,000
FDOT	\$7,367,477	\$4,467,281	\$1,527,182	\$1,650,000	\$2,053,550	\$17,065,490
ARPA	\$2,144,980	\$0	\$0	\$0	\$0	\$2,144,980
<b>Total Expenses</b>	<b>\$34,585,784</b>	<b>\$38,313,201</b>	<b>\$32,362,191</b>	<b>\$26,636,850</b>	<b>\$13,178,550</b>	<b>\$145,076,576</b>

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$50,000	\$1,541,920	\$0	\$0	\$0	\$1,591,920	Traffic Impact Fee 2020-District 2	Yes
Design & Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
Construction	\$0	\$1,541,920	\$0	\$0	\$0	\$1,541,920		
1st Street SW & 35th Avenue Culvert Replacement	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	Optional Sales Tax	Yes
Construction	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000		
8th Street Reconstruction from 66th Avenue to 74th Avenue	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Traffic Impact Fees-District 3	
8th Street Reconstruction from 66th Avenue to 74th Avenue	\$380,000	\$500,000	\$4,000,000	\$4,000,000	\$0	\$8,880,000	Traffic Impact Fee 2020-District 2	Yes
Design & Engineering	\$450,000	\$0	\$0	\$0	\$0	\$450,000		
Right-of-Way	\$0	\$500,000	\$2,000,000	\$0	\$0	\$2,500,000		
Construction	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$6,000,000		
8th Street Reconstruction from 74th Avenue to 82nd Avenue	\$0	\$0	\$4,000,000	\$4,000,000	\$0	\$8,000,000	Optional Sales Tax	Yes
8th Street Reconstruction from 74th Avenue to 82nd Avenue	\$450,000	\$500,000	\$0	\$0	\$0	\$950,000	Traffic Impact Fee 2020-District 2	Yes
Design & Engineering	\$450,000	\$0	\$0	\$0	\$0	\$450,000		
Right-of-Way	\$0	\$500,000	\$2,000,000	\$0	\$0	\$2,500,000		
Construction	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$6,000,000		
16th Street at 58th Avenue Intersection Improvements	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	No
Design & Engineering	\$0	\$0	\$0	\$0	\$100,000	\$100,000		
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Traffic Impact Fee 2020-District 2	Yes
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)	\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000	Developer Funded Construction	
Design & Engineering	\$0	\$0	\$300,000	\$0	\$0	\$300,000		
Construction	\$0	\$0	\$2,450,000	\$750,000	\$0	\$3,200,000		

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
20th Ave Sidewalk East Side 8th St to 12th St	\$400,000	\$2,000,000	\$0	\$0	\$0	\$2,400,000	Optional Sales Tax	Yes
Design & Engineering	\$400,000	\$0	\$0	\$0	\$0	\$400,000		
Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000		
26th Street/43rd Avenue Intersection	\$250,000	\$500,000	\$500,000	\$2,000,000	\$2,500,000	\$5,750,000	Traffic Impact Fee 2020-District 2	No
26th Street/43rd Avenue Intersection	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Developer Funded Construction	
Right-of-Way	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000		
Construction	\$0	\$0	\$0	\$2,000,000	\$2,500,000	\$4,500,000		
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	Traffic Impact Fee 2020-District 2	No
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	Developer Funded Construction	
Right-of-Way	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000		
Construction	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000		
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$500,000	\$500,000	\$0	\$0	\$500,000	\$1,500,000	Traffic Impact Fee 2020-District 2	No
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	Optional Sales Tax	
Right-of-Way	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000		
27th Avenue at Oslo Road North Bound Right & Long Left	\$0	\$500,000	\$2,000,000	\$2,000,000	\$0	\$4,500,000	Traffic Impact Fee 2020-District 2	
Design & Engineering	\$0	\$500,000	\$0	\$0	\$0	\$500,000		
Construction	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000		
37th Street & Indian River Boulevard Intersection Improvements	\$0	\$3,300,000	\$1,200,000	\$0	\$0	\$4,500,000	Optional Sales Tax	No
Design & Engineering	\$0	\$300,000	\$0	\$0	\$0	\$300,000		
Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0		
Construction	\$0	\$3,000,000	\$1,200,000	\$0	\$0	\$4,200,000		

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$900,000	\$4,000,000	\$1,000,000	\$0	\$0	\$5,900,000	Traffic Impact Fee 2020-District 2	
Design & Engineering	\$900,000	\$0	\$0	\$0	\$0	\$900,000		
Right-of-Way	\$0	\$4,000,000	\$1,000,000	\$0	\$0	\$5,000,000		
41st Street Sidewalk North Side 32nd Avenue to US Hwy 1 (GNP Action 7.4)	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Optional Sales Tax	
41st Street Sidewalk North Side 32nd Avenue to US Hwy 1 (GNP Action 7.4)	\$0	\$0	\$0	\$0	\$500,000	\$500,000	FDOT	
Design & Engineering	\$0	\$50,000	\$0	\$0	\$0	\$50,000		
Construction	\$0	\$0	\$0	\$0	\$500,000	\$500,000		
41st Street & US 1 Intersection Improvements / Old Dixie (GNP Action 7.4)	\$450,000	\$500,000	\$750,000	\$1,000,000	\$0	\$2,700,000	Optional Sales Tax	Yes
Design & Engineering	\$0	\$50,000	\$0	\$0	\$0	\$50,000		
Right-of-Way	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000		
Construction	\$0	\$0	\$750,000	\$1,000,000	\$0	\$1,750,000		
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 5th st SW to 1st St SW	\$0	\$0	\$2,600,000	\$3,125,000	\$0	\$5,725,000	Optional Sales Tax	Yes
Design & Engineering	\$0	\$0	\$100,000	\$0	\$0	\$100,000		
Construction	\$0	\$0	\$2,500,000	\$3,125,000	\$0	\$5,625,000		
43rd Ave Pedestrian & Bicycle Access Improvements 5th St SW to 1st St SW-FDOT 75% - County 25%	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Optional Sales Tax	No
Design & Engineering	\$0	\$0	\$0	\$0	\$300,000	\$300,000		

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 6th St-FDOT 75% - County 25%	\$300,000	\$0	\$0	\$1,067,850	\$0	\$1,367,850	Optional Sales Tax	Yes
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 6th St-FDOT 75% - County 25%	\$0	\$0	\$0	\$1,650,000	\$1,553,550	\$3,203,550	FDOT	
Design & Engineering	\$300,000	\$0	\$0	\$0	\$0	\$300,000		
Construction	\$0	\$0	\$0	\$2,717,850	\$1,553,550	\$4,271,400		
43rd Ave Pedestrian & Bicycle Access Improvements 6th St to 12th St-FDOT 75% - County 25%	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Optional Sales Tax	No
43rd Ave Pedestrian & Bicycle Access Improvements 6th St to 12th St-FDOT 75% - County 25%	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000	FDOT	
Design & Engineering	\$300,000	\$0	\$0	\$0	\$0	\$300,000		
Construction	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000		
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	\$750,000	\$3,179,000	\$0	\$0	\$0	\$3,929,000	Optional Sales Tax	Yes
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	\$750,000	\$1,271,000	\$0	\$0	\$0	\$2,021,000	FDOT	
Design & Engineering	\$0	\$0	\$0	\$0	\$0	\$0		
43rd Ave Sidewalks Both Sides 45th Street to 49th Street	\$150,000	\$0	\$42,000	\$0	\$0	\$192,000	Optional Sales Tax	
43rd Ave Sidewalks Both Sides 45th Street to 49th Street	\$0	\$0	\$1,527,182	\$0	\$0	\$1,527,182	FDOT	
Design & Engineering	\$150,000	\$0	\$0	\$0	\$0	\$150,000		
Construction	\$0	\$0	\$1,569,182	\$0	\$0	\$1,569,182		
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)	\$50,000	\$750,000	\$1,364,290	\$0	\$0	\$2,164,290	Traffic Impact Fee 2020-District 2	Yes
Design & Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
Construction	\$0	\$750,000	\$1,364,290	\$0	\$0	\$2,114,290		

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
49th Street Sidewalk North Side F.S #12 to Old Dixie Hwy and 28th Court Sidewalk Both Sides 47th Street to 49th Street (GNP Action 7.4)	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	No
Design & Engineering	\$0	\$0	\$200,000	\$0	\$0	\$200,000		
49th Street & US 1 Intersection Improvements	\$340,000	\$300,000	\$300,000	\$750,000	\$1,000,000	\$2,690,000	Optional Sales Tax	Yes
Design & Engineering	\$40,000	\$0	\$0	\$0	\$0	\$40,000		
Right-of-Way	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000		
Construction	\$0	\$0	\$0	\$750,000	\$1,000,000	\$1,750,000		
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	Traffic Impact Fee 2020-District I	No
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	Developer Funded Construction	
Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000		
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes	\$500,000	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$4,500,000	Traffic Impact Fee 2020-District I	No
Right-of-Way	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000		
Construction	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000		
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000	Traffic Impact Fee 2020-District I	No
Right-of-Way	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000		
Construction	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000		

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
58th Avenue - 33rd Street left turn lanes	\$250,000	\$200,000	\$400,000	\$0	\$0	\$850,000	Traffic Impact Fee 2020-District I	Yes
58th Avenue - 33rd Street left turn lanes	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Developer Funded Construction	
Design & Engineering	\$0	\$0	\$200,000	\$0	\$0	\$200,000		
Right-of-Way	\$250,000	\$200,000	\$200,000	\$0	\$0	\$650,000		
Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000		
58th Avenue - 37th Street left turn lanes	\$250,000	\$100,000	\$1,000,000	\$0	\$0	\$1,350,000	Traffic Impact Fee 2020-District I	Yes
Design & Engineering	\$0	\$100,000	\$0	\$0	\$0	\$100,000		
Right-of-Way	\$250,000	\$0	\$0	\$0	\$0	\$250,000		
Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000		
58th Ave & 21st SW Culvert	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Optional Sales Tax	Yes
Design & Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
Construction	\$650,000	\$0	\$0	\$0	\$0	\$650,000		
58th Ave & 77th Street Intersection Improvements	\$125,000	\$1,000,000	\$0	\$0	\$0	\$1,125,000	Optional Sales Tax	No
Design & Engineering	\$125,000	\$0	\$0	\$0	\$0	\$125,000		
Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000		
66th Avenue, 49th Street to 69th Street, four lanes (2.5 miles) Includes side streets & side street bridges	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	Optional Sales Tax	Yes
66th Avenue, 49th Street to 69th Street, four lanes (2.5 miles) Includes side streets & side street bridges	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000	FDOT	
Construction	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000		
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$1,184,000	\$0	\$0	\$0	\$0	\$1,184,000	Traffic Impact Fees-District 1	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$26,000	\$0	\$0	\$0	\$0	\$26,000	Traffic Impact Fees-District 2	
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Developer Funded Construction	
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$2,090,850	\$3,600,000	\$0	\$0	\$0	\$5,690,850	Traffic Impact Fee 2020-District I	
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$3,067,477	\$0	\$0	\$0	\$0	\$3,067,477	Optional Sales Tax	
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$3,067,477	\$0	\$0	\$0	\$0	\$3,067,477	FDOT	
Construction	\$9,435,804	\$4,000,000	\$0	\$0	\$0	\$13,435,804		
82nd Ave Bridge Replacement - Temporary Culvert	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	No
Construction	\$350,000	\$0	\$0	\$0	\$0	\$350,000		
CR-510, CR-512 to US 1 four lanes	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Traffic Impact Fee 2020-District I	Yes
Design & Engineering	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000		
CR-512, Willow St to I-95 four lanes	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Traffic Impact Fee 2020-District I	No
Design & Engineering	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000		
CR-512 & North Broadway Pipe Replacement	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	Yes
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000		



**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Highland Drive Sidewalk	\$125,000	\$750,000	\$0	\$0	\$0	\$875,000	Optional Sales Tax	Yes
Design & Engineering	\$125,000	\$0	\$0	\$0	\$0	\$125,000		
Construction	\$0	\$750,000	\$0	\$0	\$0	\$750,000		
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St Bridge to U.S. Highway 1)	\$750,000	\$796,281	\$0	\$0	\$0	\$1,546,281	FDOT	Yes
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St. Bridge to U.S. Highway 1)	\$250,000	\$4,400,000	\$1,503,719	\$0	\$0	\$6,153,719	Gas Tax	
Construction	\$1,000,000	\$5,196,281	\$1,503,719	\$0	\$0	\$7,700,000		
Misc. Right of Way Acquisition	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Optional Sales Tax	No
Right-of-Way	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000		
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)	\$50,000	\$400,000	\$0	\$0	\$0	\$450,000	Optional Sales Tax	Yes
Right-of-Way	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
Construction	\$0	\$400,000	\$0	\$0	\$0	\$400,000		
Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25 miles)	\$100,000	\$100,000	\$500,000	\$0	\$0	\$700,000	Optional Sales Tax	Yes
Design & Engineering	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
Right-of-Way	\$0	\$100,000	\$0	\$0	\$0	\$100,000		
Construction	\$0	\$0	\$500,000	\$0	\$0	\$500,000		
Indian River Drive Culvert Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes
Construction	\$100,000	\$0	\$0	\$0	\$0	\$100,000		
Traffic Controllers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Gas Tax	Yes
Traffic Camera Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Optional Sales Tax	
Road Stripe Replacement	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Gas Tax	Yes
Road Resurfacing-ARPA	\$2,144,980	\$0	\$0	\$0	\$0	\$2,144,980	ARPA	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Sidewalks and Designated Bicycle Lanes	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Optional Sales Tax	Yes
Sidewalks and Designated Bicycle Lanes - Painting & Signs	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	Gas Tax	
Construction	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000		
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$380,000	\$262,500	\$0	\$0	\$0	\$642,500	Gas Tax	Yes
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$1,140,000	\$787,500	\$0	569,000	\$0	\$2,496,500	Assessments	

Total Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
Design & Engineering	\$20,000	\$50,000	\$0	\$0	\$0	\$70,000
Construction	\$1,500,000	\$1,000,000	\$0	569,000	\$0	\$3,069,000
Total Design & Engineering	\$4,560,000	\$1,050,000	\$1,800,000	\$0	\$400,000	\$7,810,000
Total Right-of-Way	\$3,550,000	\$8,300,000	\$8,250,000	\$2,250,000	\$1,750,000	\$24,100,000
Total Construction	\$23,660,804	\$28,713,201	\$22,062,191	\$24,136,850	\$10,778,550	\$109,351,596
Total Traffic Controllers & Cameras	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Road Stripe Replacement	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Road Resurfacing-ARPA	\$2,144,980	\$0	\$0	\$0	\$0	\$2,144,980
Total Expenditures	\$34,585,784	\$38,313,201	\$32,362,191	\$26,636,850	\$13,178,550	\$145,076,576

**Sanitary Sewer & Potable Water**

Revenue	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
471 Utility Operations Net Revenues	\$8,081,882	\$13,113,816	\$14,839,915	\$16,308,382	\$16,424,364	\$68,768,359
474 Utility Operations Cash Reserves	\$15,421,370	\$8,601,777	\$0	\$0	\$0	\$24,023,147
474 Water Impact Fees	\$587,460	\$1,194,188	\$1,270,500	\$4,991,250	\$4,026,275	12,069,673
475 Sewer Impact Fees	\$1,558,862	\$2,095,157	\$0	\$266,200	\$146,410	4,066,629
471 Utility Grants	\$1,058,086	\$3,697,532	\$4,420,918	\$3,563,008	\$2,530,631	15,270,175
<b>Total Revenue</b>	<b>\$26,707,660</b>	<b>\$28,702,470</b>	<b>\$20,531,333</b>	<b>\$25,128,840</b>	<b>\$23,127,680</b>	<b>\$124,197,983</b>

Expenses	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total
471 Utility Operations	\$22,603,252	\$20,465,593	\$14,839,915	\$16,308,382	\$16,424,364	\$90,641,506
471 Utility Grants	\$1,058,086	\$3,697,532	\$4,420,918	\$3,563,008	\$2,530,631	\$15,270,175
474 Water Impact Fees	\$587,460	\$1,194,188	\$1,270,500	\$4,991,250	\$4,026,275	\$12,069,673
475 Sewer Impact Fees	\$1,558,862	\$2,095,157	\$0	\$266,200	\$146,410	\$4,066,629
<b>Total Expenses</b>	<b>\$25,807,660</b>	<b>\$27,452,470</b>	<b>\$20,531,333</b>	<b>\$25,128,840</b>	<b>\$23,127,680</b>	<b>\$122,047,983</b>

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
One Water Potable Reuse Pilot	\$400,000	\$1,100,000	\$726,000	\$0	\$0	\$2,226,000	471 Utility Operations	Yes
Computerized Maintenance Management System (CMMS) Upgrade	\$214,497	\$280,500	\$260,149	\$0	\$0	\$755,146	471 Utility Operations	Yes
Industrial Control System Upgrade (Network Enhancements)	\$800,000	\$2,094,346	\$0	\$0	\$0	\$2,894,346	471 Utility Operations	Yes
Industrial Control System Upgrade (DFS to VTScada)	\$0	\$242,000	\$0	\$0	\$0	\$242,000	471 Utility Operations	Yes
Industrial Control System Upgrade (RIO Enhancements)	\$0	\$148,500	\$0	\$0	\$0	\$148,500	471 Utility Operations	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Customer Information System Upgrade	\$0	\$0	\$0	\$330,000	\$1,089,000	\$1,419,000	471 Utility Operations	No
Project Management Information System	\$0	\$0	\$0	\$0	\$732,050	\$732,050	471 Utility Operations	Yes
WWTFs PLC System Upgrades	\$0	\$0	\$161,293	\$646,971	\$900,511	\$1,708,774	471 Utility Operations	No
Upper Floridan Aquifer S1R Phase 1 (Well Construction)	\$1,084,301	\$0	\$0	\$0	\$0	\$1,084,301	471 Utility Operations	Yes
Upper Floridan Aquifer S1R Phase 2 (Well Head & Raw Water Main)	\$2,180,099	\$1,100,000	\$0	\$0	\$0	\$3,280,099	471 Utility Operations	Yes
Well Sites Electrical Improvements & Backup Power	\$244,438	\$272,800	\$0	\$0	\$0	\$517,238	471 Utility Operations	Yes
Source Water Wells Asset Renewal Program	\$450,000	\$0	\$0	\$0	\$0	\$450,000	471 Utility Operations	Yes
Water Treatment Plants Grounding Improvements	\$260,000	\$0	\$0	\$0	\$0	\$260,000	471 Utility Operations	Yes
Oslo WTP Improvements - General Plant	\$3,677,762	\$0	\$0	\$0	\$0	\$3,677,762	471 Utility Operations	Yes
Oslo WTP Improvements - Sand Strainer Replacement	\$425,649	\$550,000	\$0	\$0	\$0	\$975,649	471 Utility Operations	Yes
Oslo WTP Capital Upgrades & Renewals	\$120,000	\$132,000	\$0	\$0	\$0	\$252,000	474 Water Impact Fees	Yes
Hobart WTP Post Filtration Improvements	\$245,585	\$330,000	\$1,270,500	\$4,991,250	\$4,026,275	\$10,863,610	474 Water Impact Fees	Yes
Hobart WTP Membrane Replacement/Enhancements	\$50,000	\$1,650,000	\$0	\$0	\$0	\$1,700,000	471 Utility Operations	Yes
Spoonbill Marsh River Intake Station Access Road & Electric Power	\$540,195	\$880,000	\$0	\$0	\$0	\$1,420,195	471 Utility Operations	Yes
Spoonbill Marsh Capital Upgrades & Renewals	\$0	\$0	\$121,000	\$998,250	\$1,098,075	\$2,217,325	471 Utility Operations	Yes
South & Central WWTF Chemical Bulk Storage Tanks Replacement	\$151,395	\$0	\$0	\$0	\$0	\$151,395	471 Utility Operations	Yes
Central Customers Backpressure Sustaining Valves [CRW-1]	\$0	\$0	\$0	\$0	\$368,953	\$368,953	471 Utility Operations	Yes
Central WWTF Sludge Tank Odor Control Facility	\$655,748	\$845,574	\$0	\$157,995	\$0	\$1,659,317	471 Utility Operations	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Central WWTF Generator & ATS Replacement & Consolidation	\$1,289,794	\$0	\$0	\$0	\$0	\$1,289,794	471 Utility Operations	Yes
Central WWTF Grit System Electrical Panel Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	471 Utility Operations	Yes
Central WWTF ABW Filters 3 & 4 Capital Maintenance	\$0	\$580,800	\$0	\$0	\$0	\$580,800	471 Utility Operations	Yes
West WWTF Clarifiers 1 & 2 Capital Maintenance	\$1,068,053	\$550,000	\$0	\$0	\$0	\$1,618,053	471 Utility Operations	Yes
West WWTF Automatic Effluent Rejects System	\$846,800	\$550,000	\$0	\$0	\$0	\$1,396,800	471 Utility Operations	Yes
West WWTF Headworks Influent Piping Improvements (Debottleneck)	\$400,000	\$110,000	\$0	\$0	\$0	\$510,000	475 Sewer Impact Fees	Yes
West WWTF Additional Wet Weather Disposal (243 Acres) [WRRW-3]	\$0	\$0	\$0	\$266,200	\$146,410	\$412,610	475 Sewer Impact Fees	Yes
West WWTF Headworks Structural Coatings (Spectra Shield)	\$50,000	\$192,500	\$0	\$0	\$0	\$242,500	471 Utility Operations	Yes
West WWTF ABW Filters 3 & 4 Capital Maintenance	\$0	\$0	\$635,250	\$0	\$0	\$635,250	471 Utility Operations	Yes
West WWTF Aqua Guard Barscreens Capital Maintenance	\$0	\$275,000	\$0	\$0	\$0	\$275,000	471 Utility Operations	Yes
South WWTF ABW Filter Electrical Capital Maintenance	\$417,530	\$0	\$0	\$0	\$0	\$417,530	471 Utility Operations	Yes
Residual Dewatering Facility Headworks Raptor Units 1 & 2 Replacement	\$0	\$660,000	\$726,000	\$0	\$0	\$1,386,000	471 Utility Operations	Yes
Wabasso Bridge Reuse Main Capital Renewal	\$150,000	\$369,600	\$2,940,300	\$2,587,464	\$0	\$6,047,364	471 Utility Operations	Yes
Lead and Copper Rule Revisions (LCRR) Compliance	\$25,000	\$0	\$1,210,000	\$1,331,000	\$0	\$2,566,000	471 Utility Operations	Yes
Gifford EST Structural Upgrades & Renewal	\$337,954	\$511,295	\$0	\$0	\$0	\$849,249	471 Utility Operations	Yes
E Harbor Village Dr Bridge (Grand Harbor) WM Replacement	\$32,260	\$1,064,514	\$0	\$0	\$0	\$1,096,774	471 Utility Operations	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
51st Ct Bridge WM Interconnection (Waterway Village Looping)	\$176,011	\$0	\$0	\$0	\$0	\$176,011	471 Utility Operations	Yes
ACP Replacement, Area 3 (6th to 12th St West of US 1)	\$0	\$0	\$0	\$311,165	\$3,639,075	\$3,950,240	471 Utility Operations	No
ACP Replacement, Area 1 (Sebastian Highlands)	\$0	\$0	\$0	\$0	\$906,339	\$906,339	471 Utility Operations	No
Ixora Park Infrastructure Improvements**	\$463,488	\$1,948,532	\$1,936,000	\$2,029,292	\$0	\$6,377,313	471 Utility Grants	Yes
Ixora Park Infrastructure Improvements**	\$695,232	\$2,922,799	\$2,904,000	\$3,043,938	\$0	\$9,565,969	471 Utility Operations	Yes
North County 24" FM Replacement	\$1,794,960	\$220,000	\$0	\$0	\$0	\$2,014,960	471 Utility Operations	Yes
LS 2137 Rehabilitation (Vista Royal #2)	\$367,628	\$0	\$0	\$0	\$0	\$367,628	471 Utility Operations	Yes
LS 1173 Consolidation (KOA Campgrounds)	\$125,000	\$0	\$0	\$0	\$0	\$125,000	471 Utility Operations	Yes
LS 1201 Upgrade (Capt. Hiram's Resort)	\$557,300	\$0	\$0	\$0	\$0	\$557,300	475 Sewer Impact Fees	Yes
LS 2055 Rehabilitation & Generator (Grand Harbor Main)	\$375,000	\$0	\$0	\$0	\$0	\$375,000	471 Utility Operations	Yes
24" FM ARV Replacement & Valve Install @ 93rd Pl & US-1	\$135,000	\$0	\$0	\$0	\$0	\$135,000	471 Utility Operations	Yes
Utilities Service Extensions	\$500,000	\$1,100,000	\$1,210,000	\$1,331,000	\$1,464,100	\$5,605,100	471 Utility Operations	Yes
West Wabasso Phase 3A S2S, Private Connections**	\$99,820	\$0	\$0	\$0	\$0	\$99,820	471 Utility Grants	Yes
West Wabasso Phase 3A S2S, Private Connections**	\$42,780	\$0	\$0	\$0	\$0	\$42,780	471 Utility Operations	Yes
Floravon Shores S2S, Sewer Extension**	\$232,278	\$0	\$0	\$0	\$0	\$232,278	471 Utility Grants	Yes
Floravon Shores S2S, Sewer Extension**	\$696,834	\$0	\$0	\$0	\$0	\$696,834	471 Utility Operations	Yes
Hobart Landing S2S, Sewer Extension**	\$262,500	\$1,749,000	\$1,787,775	\$0	\$0	\$3,799,275	471 Utility Grants	Yes
Hobart Landing S2S, Sewer Extension**	\$87,500	\$583,000	\$595,925	\$0	\$0	\$1,266,425	471 Utility Operations	Yes

**Comprehensive Plan**
**Capital Improvements Element**

Expenditures	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	Total	Revenue Source	Fully Funded?
Orchid Island Estates S2S, Sewer Extension**	\$0	\$0	\$697,143	\$1,533,716	\$2,530,631	\$4,761,491	471 Utility Grants	Yes
Orchid Island Estates S2S, Sewer Extension**	\$0	\$0	\$232,381	\$511,239	\$843,544	\$1,587,164	471 Utility Operations	Yes
FM Upgrade, Wabasso Island Ln/Live Oak Dr (Orchid Isle Estates)	\$601,562	\$1,985,157	\$0	\$0	\$0	\$2,586,719	475 Sewer Impact Fees	Yes
WM Upgrade, Wabasso Island Ln/Live Oak Dr (Orchid Isle Estates)	\$221,875	\$732,188	\$0	\$0	\$0	\$954,063	474 Water Impact Fees	Yes
Orchid Island Estates Water Service Extension	\$487,236	\$803,941	\$884,335	\$648,511	\$0	\$2,824,022	471 Utility Operations	Yes
WM Extension, 90th Av to 98th Av, Venetian Grove - UCP 3724	\$94,246	\$181,424	\$570,191	\$595,849	\$0	\$1,441,711	471 Utility Operations	Yes
Reams Glen WM Extension, 7th St & 7th Pl - UCP 3717	\$126,017	\$0	\$0	\$0	\$0	\$126,017	471 Utility Operations	Yes
Tim Rose Office & Asphalt Batch Plant FM Extension - UCP 25-0007	\$0	\$385,000	\$0	\$0	\$0	\$385,000	471 Utility Operations	Yes
FDOT 405606 - CR-510 Widening Utilities Relocation -7 & -8 (UWHCA)	\$1,003,333	\$0	\$1,508,593	\$2,000,000	\$1,000,000	\$5,511,926	471 Utility Operations	Yes
FDOT 405606 - CR-510 Widening Utilities Relocation -5 & -6 (UWHCA)	\$0	\$0	\$0	\$1,815,000	\$4,382,717	\$6,197,717	471 Utility Operations	No
PW 1231 - FM Relocation, 1st St, 32nd Av to 27th Av	\$253,000	\$0	\$0	\$0	\$0	\$253,000	471 Utility Operations	Yes
PW 1817 - IR Blvd Pedestrian & Bicycle Access, 17th St to 4th St/US1	\$192,000	\$352,000	\$154,498	\$0	\$0	\$698,498	471 Utility Operations	Yes
<b>Total Expenditures</b>	<b>\$25,807,660</b>	<b>\$27,452,470</b>	<b>\$20,531,333</b>	<b>\$25,128,840</b>	<b>\$23,127,680</b>	<b>\$122,047,983</b>		