

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

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

**Coastal Management**

Revenue Sources	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Beach Restoration Fund	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
Interfund Loan	\$3,126,237.00	\$3,126,237.00	\$0.00	\$0.00	\$0.00	\$8,520,971.00
FDEP Grant	\$7,769,420.00	\$307,538.00	\$0.00	\$0.00	\$0.00	\$8,076,958.00
FEMA	\$7,002,185.13	\$5,797,728.00	\$0.00	\$0.00	\$0.00	\$12,799,913.13
<b>Total Revenue</b>	<b>\$18,957,842.13</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,457,842.13</b>
Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Sector 3 Nourishment	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
Sector 3 Nourishment	\$3,126,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,237.00
Sector 3 Nourishment	\$6,768,284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768,284.13
Sector 3 Nourishment	\$7,769,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769,420.00
Sector 5 Mitigation Planting	\$233,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,901.00
Sector 7 Nourishment	\$0.00	\$5,394,734.00	\$0.00	\$0.00	\$0.00	\$5,394,734.00
Sector 7 Nourishment	\$0.00	\$5,797,728.00	\$0.00	\$0.00	\$0.00	\$5,797,728.00
Sector 7 Nourishment	\$0.00	\$307,538.00	\$0.00	\$0.00	\$0.00	\$307,538.00
<b>Total Expenditures</b>	<b>\$18,957,842.13</b>	<b>\$11,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,457,842.13</b>

Comparison of Expenditures to Revenue						
Total Revenue	\$18,957,842	\$11,500,000	\$0	\$0	\$0	\$30,457,842
Total Expenditures	\$18,957,842	\$11,500,000	\$0	\$0	\$0	\$30,457,842
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Conservation and Aquifer Recharge**

Revenue Sources	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
FIND Grant	\$334,000.00	\$0.00	\$0.00	\$200,000.00	\$350,000.00	\$884,000.00
DHR Historic Grant	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$250,000.00
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	\$200,000.00	\$0.00	\$200,000.00
Hazard Mitigation Grant Program	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Land & Water Conservation Fund Grant	\$150,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$350,000.00
Park Impact Fees	\$75,000.00	\$150,000.00	\$400,000.00	\$250,000.00	\$350,000.00	\$1,225,000.00
Optional Sales Tax	\$3,111,656.00	\$950,000.00	\$1,000,000.00	\$1,150,000.00	\$850,000.00	\$7,061,656.00
Upland Mitigation Fund	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$200,000.00
Boating Improvement Funds	\$0.00	\$150,000.00	\$250,000.00	\$325,000.00	\$0.00	\$725,000.00
Land Acquisition Bond Proceeds Fund 145	\$818,250.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,068,250.00

Revenue Sources	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
CPI Grant	\$0.00	\$0.00	\$0.00	\$125,000.00	\$75,000.00	\$200,000.00
USFWS Coastal Grant	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00
319/NPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Tree Fund 117	\$200,000.00	\$25,000.00	\$25,000.00	\$200,000.00	\$150,000.00	\$600,000.00
SJRWMD Wetland Restoration Grant	\$0.00	\$0.00	\$0.00	\$200,000.00	\$150,000.00	\$350,000.00
Total Revenue	\$4,879,906	\$1,550,000	\$1,700,000	\$3,250,000	\$2,425,000	\$13,804,906

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration - Deck & Kayak Launch	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	No	3	
Archie Smith Fish House Restoration - Restoration of the Ice House	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	DHR Historic Grant	No	3	
Archie Smith Fish House Restoration	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000	Optional Sales Tax	No	3	propose applying for DHR grant \$150,000
Archie Smith Fish House Restoration - Deck & Kayak Launch	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Boating Improvement Funds	No	3	
Harmony Oaks Conservation Area Ph 2 Parking & Trailhead	\$75,000	\$150,000	\$0	\$0	\$0	\$225,000	Park Impact Fees	Yes	5	will apply for 50% cost share with FIND; 2021/22 Permitting & Design
Harmony Oaks Conservation Area Ph 3 Kayak Dock, Overlook	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000	Boating Improvement Funds	Yes	5	
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$50,000	\$0	\$50,000	FIND Grant		3	
Round Island Impoundment Boardwalk	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Park Impact Fees		3	<del>Public Private Partnership</del>
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	project with Indian River Land Trust. IRLT has committed \$100,000 towards the project,
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$120,000	\$0	\$0	\$0	\$0	\$120,000	FIND Grant	Yes	1	Public Private Partnership project with Indian River Land Trust. IRLT has committed \$100,000 towards the project, primarily for design and permitting.
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$160,000	\$0	\$0	\$0	\$0	\$160,000	Optional Sales Tax	Yes	1	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Land & Water Conservation Fund Grant	Yes	1	Funded
Hallstrom Farmstead Tree Planting/Landscaping/Revegetation	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	Yes	1	
Hallstrom Farmstead Water/Sewer Restrooms	\$536,656	\$0	\$0	\$0	\$0	\$536,656	Optional Sales Tax	Yes	1	increased due to additional construction costs
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Optional Sales Tax	No	3	
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	DHR Historic Grant	No	3	
Jones' Pier Preserve Public Access Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1	004-18010
Jones' Pier and Preserve Public Access Improvements-Wetland	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	Yes	1	315-18010
Jones' Pier and Preserve Public Access Improvements-Wetland	\$61,000	\$0	\$0	\$0	\$0	\$61,000	IRL National Estuary Program Grant	Yes	1	will close out this grant by/before December
Jones' Pier Conservation Area Wetlands & Landscaping, Hammock Restoration	\$118,250	\$0	\$0	\$0	\$0	\$118,250	Land Acquisition Bond Proceeds Fund 145	Yes	1	145-18010
Jones' Pier Conservation Area House Restoration/Elevation	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Land Acquisition Bond Proceeds Fund 145	Yes	1	145-08010
Jones' Pier Conservation Area House Restoration/Elevation/Interpretive	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	
Jones Pier Conservation Area Museum & Exhibits	\$84,000	\$0	\$0	\$0	\$0	\$84,000	FIND Grant	Yes	1	funded
Jones' Pier Conservation Area House Restoration/Elevation	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Hazard Mitigation Grant Program	Yes	1	Funded
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 & Fence; wetland crossings	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	Yes	1	partially complete - roll forward balance
Oslo Riverfront Conservation Area Native Landscaping & Revegetation	\$50,000			\$0	\$0	\$50,000	Tree Fund 117	Yes	1	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Wabasso Scrub Conservation Area Overlook and trail improvements	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Optional Sales Tax	Yes	1	in progress increase due to cost increases
Cypress Bend Community Preserve overlook, parking, restroom, boardwalk	\$0	\$0	\$100,000	\$50,000	\$100,000	\$250,000	Park Impact Fees	No	4	Intend to apply for Land and Water Conservation Fund
Cypress Bend Community Preserve kayak launch	\$0	\$0	\$0	\$125,000	\$0	\$125,000	Boating Improvement Funds	No	4	
Cypress Bend Community Preserve Habitat Restoration/Stormwater Improvements	\$0	\$25,000	\$25,000	\$75,000	\$75,000	\$200,000	Upland Mitigation Fund	No	4	
Cypress Bend Community Preserve overlook, parking, restroom , boardwalk	\$0	\$25,000	\$25,000	\$25,000	\$0	\$75,000	Tree Fund 117	No	4	
Cypress Bend Community Preserve overlook, parking, restroom , boardwalk	\$0	\$0	\$0	\$200,000	\$0	\$200,000	FRDAP Grant	No	4	Intend to apply for Florida Recreation Assistance Program
Kroegel Homestead Conservation Area public use improvements - pavilion, parking, trails, landscaping, barn and building renovations, bathrooms	\$175,000	\$50,000	\$125,000	\$125,000	\$0	\$475,000	Optional Sales Tax	Yes	1	in progress - roll balance forward- propose applying for DHR grant \$50,000 tow years
South Prong Slough Conservation Area Phase 1 Boardwalks, Trails & Fencing	\$375,000	\$100,000	\$100,000	\$0	\$0	\$575,000	Optional Sales Tax	No	1	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	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	No	1	
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Land & Water Conservation Fund Grant	No	1	Grant intended to apply.
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Park Impact Fees	No	1	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$350,000	\$300,000	\$300,000	\$300,000	\$50,000	\$1,300,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No	1	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Optional Sales Tax	No	1	remove exotic vegetation + OST
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$65,000	\$0	\$0	\$100,000	\$100,000	\$265,000	IRL National Estuary Program Grant	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	CPI Grant	No	1	\$ 3,715,000.00
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	USFWS Coastal Grant	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	319/NPS Grant	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting				\$150,000	\$150,000	\$300,000	SJRWMD Wetland Restoration Grant	No	1	will fund 33%
Lost Tree Islands enhancement, restoration - replanting	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000	\$350,000	Optional Sales Tax	No	1	located in city of vero beach
Lost Tree Islands Restoration, Exotics Removal	\$0	\$0	\$0	\$25,000	\$0	\$25,000	Tree Fund 117	No	3	
Indian River Lagoon Greenway Boardwalk	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	Optional Sales Tax	No	1	
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Optional Sales Tax	No	3	apply for FIND grant \$100,000/ apply for IRLNEP \$50,000
Captain Forster Hammock Preserve Cottage Renovation/Repurpose	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Optional Sales Tax	No	3	
Captain Forster Hammock Preserve Wetland Crossings	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Park Impact Fees	No	5	
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Boating Improvement Funds	No	5	match for FIND grant proposed
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	No	5	
Captain Forster Hammock Preserve Wetland Restoration	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	Tree Fund 117	No	4	apply for IRL NEP grant
Prange Island Improvements - campground, restroom & picnic area	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	No	5	apply for FIND grant
South Oslo Riverfront CA Impoundment Restoration	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Optional Sales Tax	No	2	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
South Oslo Riverfront CA Impoundment Restoration	\$0	\$0	\$0	\$50,000	\$0	\$50,000	CPI Grant	No	2	
South Oslo Riverfront CA Impoundment Restoration	\$0	\$0	\$0	\$50,000	\$0	\$50,000	SJRWMD Wetland Restoration Grant	No	2	
<b>Total Expenditures</b>	<b>\$4,879,906</b>	<b>\$1,550,000</b>	<b>\$1,700,000</b>	<b>\$3,250,000</b>	<b>\$2,425,000</b>	<b>\$13,804,906</b>				

Comparison of Expenditures to Revenue						
Total Revenue	\$4,879,906	\$1,550,000	\$1,700,000	\$3,250,000	\$2,425,000	\$13,804,906
Total Expenditures	\$4,879,906	\$1,550,000	\$1,700,000	\$3,250,000	\$2,425,000	\$13,804,906
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Emergency Services**

Revenue Sources	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Emergency Services Dist	\$3,230,000	\$1,575,000	\$975,000	\$1,575,000	\$1,575,000	\$8,930,000
Optional Sales Tax	\$5,548,635	\$975,000	\$4,000,000	\$3,075,000	\$4,225,000	\$17,823,635
Impact Fees - Emergency Services	\$375,000	\$1,795,000	\$0	\$500,000	\$0	\$2,670,000
<b>Total Revenue</b>	<b>\$9,153,635</b>	<b>\$4,345,000</b>	<b>\$4,975,000</b>	<b>\$5,150,000</b>	<b>\$5,800,000</b>	<b>\$29,423,635</b>

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 15 - Additional	\$0	\$1,620,000	\$0	\$0	\$0	\$1,620,000	Impact Fees - Emergency Services	Yes	1	
Emergency Svcs. Station 15 - Additional	\$1,260,000	\$0	\$0	\$0	\$0	\$1,260,000	Emergency Services Dist	Yes		
Ambulance - Med Unit (Replacement)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000	Emergency Services Dist	Yes	1	
Ambulance - Med Unit (Replacement)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000	Optional Sales Tax	Yes	1	
Ambulance - Med Unit -Additional for Station 15	\$375,000	\$0	\$0	\$0	\$0	\$375,000	Impact Fees - Emergency Services	Yes	2	
Fire Pumper (Addition)	\$0	\$600,000	\$0	\$0	\$600,000	\$1,200,000	Optional Sales Tax	Yes	2	
Fire Pumper (Replacement)	\$1,200,000	\$1,200,000	\$600,000	\$1,200,000	\$1,200,000	\$5,400,000	Emergency Services Dist	Yes	1	
Fire Pumper (Replacement)	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Optional Sales Tax	Yes	4	
Quint (Fire Apparatus) Replacement	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	2	
Emergency Services Station 7 Construction	\$2,880,000	\$0	\$0	\$0	\$0	\$2,880,000	Optional Sales Tax	Yes	2	
Heavy Rescue Walk-In (used; not an ambulance)	\$245,000	\$0	\$0	\$0	\$0	\$245,000	Emergency Services Dist	Yes	1	
800 MHz- Upgrade for P25 compliance	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	Yes	1	
Station 15 Property	\$793,635	\$0	\$0	\$0	\$0	\$793,635	Optional Sales Tax	Yes	1	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Service Station 6 Construction	\$0	\$0	\$0	\$2,525,000	\$0	\$2,525,000	Optional Sales Tax	Yes	2	
EOC/Fire Admin. Expansion Design	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Impact Fees - Emergency Services	Yes	3	
EOC/Fire Admin. Expansion Construction	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Impact Fees - Emergency Services	Yes	1	
EOC/Fire Admin. Expansion Construction	\$0	\$0	\$2,025,000	\$175,000	\$0	\$2,200,000	Optional Sales Tax	Yes	1	
Upgrade Training Site at EOC	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Emergency Services Dist	Yes	1	
<b>Total Expenditures</b>	<b>\$9,153,635</b>	<b>\$4,345,000</b>	<b>\$4,975,000</b>	<b>\$5,150,000</b>	<b>\$5,800,000</b>	<b>\$29,423,635</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$9,153,635	\$4,345,000	\$4,975,000	\$5,150,000	\$5,800,000	\$29,423,635
Total Expenditures	\$9,153,635	\$4,345,000	\$4,975,000	\$5,150,000	\$5,800,000	\$29,423,635
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Facilities Management						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Optional Sales Tax	\$12,110,000	\$6,085,000	\$2,875,000	\$1,975,000	\$275,000	\$23,320,000
ARP Funds	\$1,663,744	\$1,750,000	\$0	\$0	\$0	\$3,413,744
Impact Fees-Public Bldgs.	\$900,000	\$175,000	\$1,550,000	\$500,000	\$0	\$3,125,000
<b>Total Revenue</b>	<b>\$14,673,744</b>	<b>\$8,010,000</b>	<b>\$4,425,000</b>	<b>\$2,475,000</b>	<b>\$275,000</b>	<b>\$29,858,744</b>

  

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
BCC Chamber Lighting Control System Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	
Bldg B Expansion (Tax Collector)	\$900,000	\$0	\$0	\$0	\$0	\$900,000	Impact Fees-Public Bldgs.	Yes	3	
Bldg B Expansion	\$0	\$0	\$300,000	\$1,250,000	\$0	\$1,550,000	Optional Sales Tax	Yes	3	
Building B HR Office Space	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	
Traffic Operation Building Replacement	\$1,200,000	\$850,000	\$850,000	\$0	\$0	\$2,900,000	Optional Sales Tax	Yes	2	
EOC/Fire Admin. Expansion Design	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Impact Fees-Public Bldgs.	Yes	3	
EOC/Fire Admin. Expansion Construction	\$0	\$0	\$1,325,000	\$225,000	\$0	\$1,550,000	Impact Fees-Public Bldgs.	Yes	3	
EOC/Fire Admin. Expansion Construction	\$0	\$0	\$700,000	\$450,000	\$0	\$1,150,000	Optional Sales Tax	Yes	3	
EOC Warehouse Expansion	\$0	\$0	\$225,000	\$275,000	\$0	\$500,000	Impact Fees-Public Bldgs.	Yes	3	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Courthouse Chiller Pump Replacements	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	
JRTC Contract Obligations	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$2,700,000	Optional Sales Tax	Yes	1	
JRTC Building Remediation	\$3,000,000	\$2,600,000	\$0	\$0	\$0	\$5,600,000	Optional Sales Tax	Yes	1	
Courthouse Parking Garage Elevator	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Optional Sales Tax	Yes	1	
New Roof Courthouse	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Optional Sales Tax	Yes	1	
New Roofs Road and Bridge Complex	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	
New Roof Supervisor of Elections	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1	
New Roof Facilities	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1	
Roseland Community Center Repairs	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes	1	
North & Main Library - Sliding Door Replacement	\$25,000	\$150,000	\$0	\$0	\$0	\$175,000	Optional Sales Tax	Yes	3	
Main Library Bathroom Renovations	\$0	\$40,000	\$225,000	\$0	\$0	\$265,000	Optional Sales Tax	Yes	4	
North County Library Bathroom Renovations	\$0	\$20,000	\$125,000	\$0	\$0	\$145,000	Optional Sales Tax	Yes	4	
North County Library Expansion	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	3	
Health Department VAV Replacement	\$900,000	\$0	\$0	\$0	\$0	\$900,000	Optional Sales Tax	Yes	1	
Courthouse Air Handler Refurbishments	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	3	
LED Lighting	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Optional Sales Tax	Yes	1	
Replacement of Stand Alone A/C Units 2-10 tons	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Optional Sales Tax	Yes	2	
Fiber Optic Cable Interconnectivity	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Optional Sales Tax	Yes	2	
Fleet Pumps & Tracking Devices	\$375,000	\$0	\$0	\$0	\$0	\$375,000	Optional Sales Tax	Yes	2	
Building A & B UPS Replacement	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Optional Sales Tax	Yes	1	
Sheriff Admin Wtr Air Handler Units	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	Yes	1	
Broadband Project	\$1,663,744	\$1,750,000	\$0	\$0	\$0	\$3,413,744	ARP Funds	Yes	2	
<b>Total Expenditures</b>	<b>\$14,673,744</b>	<b>\$8,010,000</b>	<b>\$4,425,000</b>	<b>\$2,475,000</b>	<b>\$275,000</b>	<b>\$29,858,744</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$14,673,744	\$8,010,000	\$4,425,000	\$2,475,000	\$275,000	\$29,858,744
Total Expenditures	\$14,673,744	\$8,010,000	\$4,425,000	\$2,475,000	\$275,000	\$29,858,744
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Law Enforcement						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Optional Sales Tax	\$2,410,894	\$4,855,000	\$0	\$0	\$0	\$7,265,894
Law Enforcement Impact Fees	\$1,200,000	\$300,000	\$0	\$0	\$0	\$1,500,000
<b>Total Revenue</b>	<b>\$3,610,894</b>	<b>\$5,155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,765,894</b>

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sheriff Facility Renovation/Expansion Construction	\$392,894	\$4,855,000	\$0	\$0	\$0	\$5,247,894	Optional Sales Tax	Yes	1	
Sheriff Facility Renovation/Expansion Design	\$1,018,000		\$0	\$0	\$0	\$1,018,000	Optional Sales Tax			
Sheriff Facility Renovation/Expansion Construction	\$1,200,000	\$300,000	\$0	\$0	\$0	\$1,500,000	Law Enforcement Impact Fees	Yes	1	
Corrections Improvements	\$1,000,000		\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	1	
<b>Total Expenditures</b>	<b>\$3,610,894</b>	<b>\$5,155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,765,894</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$3,610,894	\$5,155,000	\$0	\$0	\$0	\$8,765,894
Total Expenditures	\$3,610,894	\$5,155,000	\$0	\$0	\$0	\$8,765,894
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Parks and Recreation						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Optional Sales Tax	\$1,523,723	\$1,450,000	\$600,000	\$700,000	\$0	\$4,273,723
Park/Recreation Impact Fees	\$2,861,737	\$820,000	\$1,200,000	\$2,300,000	\$300,000	\$7,481,737
User Fee Supported Borrowing	\$500,000	\$3,000,000	\$2,000,000	\$0	\$0	\$5,500,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
16th Street Ballfield Sale	\$94,393	\$0	\$0	\$0	\$0	\$94,393
Fairgrounds Improvement Fund	\$0	\$120,000	\$0	\$0	\$0	\$120,000
<b>Total Revenue</b>	<b>\$5,679,853</b>	<b>\$5,390,000</b>	<b>\$3,800,000</b>	<b>\$3,000,000</b>	<b>\$300,000</b>	<b>\$18,169,853</b>

Comprehensive Plan

Capital Improvements Element

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and Seating Area	\$500,000	\$3,000,000	\$2,000,000	\$0	\$0	\$5,500,000	User Fee Supported Borrowing	Yes	1	
NCAC Competition Pool Liner Replacement	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)restroom install	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Optional Sales Tax	Yes	1	/Sanitary Sewer and Water under Design, 20-21 Funding for Install and Restroom Purchase, Water, Sanitary Sewer Line and Restroom Install 21-22
58th Avenue Ballfields Renovation & Addition	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Windsor Fund	Yes	1	Project is being finalized with Design Consultant Input and then Permitting. Working with PWD on Completing Bid Docs on Project Oversight. Bid out in Q1 FY 21-22
58th Avenue Ballfields Renovation & Addition	\$94,393	\$0	\$0	\$0	\$0	\$94,393	16th Street Ballfield Sale	Yes	1	Project is being finalized with Design Consultant Input and then Permitting. Working with PWD on Completing Bid Docs on Project Oversight. Bid out in Q1 FY 21-22
58th Avenue Ballfields Renovation & Addition	\$1,581,737	\$0	\$0	\$0	\$0	\$1,581,737	Park/Recreation Impact Fees	Yes	1	Per Jason - total cost \$2.4 million
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/ (GNP Action 13.2)	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	No	1	
Dale Wimbrow Park & Donald MacDonald Campground Septic to Sewer Improvement/Campground Enhancement	\$113,723	\$0	\$0	\$0	\$0	\$113,723	Optional Sales Tax	Yes	1	Septic to Sewer Conversion Completed in FY-20-21-balance to be p[aid in 21/22
Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Park/Recreation Impact Fees	Yes	1	Sanitary Sewer Line, Water and Electric Under Design in 19-20 Funding for lines and Restroom install and construction - amount Of \$300K. Permit and Bid q2 FY 21-22

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Hobart Park Replacement Playground & Park Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Optional Sales Tax	Yes	1	Playground Install Delayed due to Covid Delay on Sanitary Sewer Line Design and Plans. Playground Purchase FY 20-21 and Installed Q1 21-22
Fairgrounds Midway Restroom - New	\$0	\$330,000		\$0	\$0	\$330,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Fairgrounds Improvement Fund	Yes	2	balance is \$82,813- now-anticipate fair proceeds
Fairgrounds - RV Camping Expansion	\$0		\$200,000	\$250,000	\$0	\$450,000	Park/Recreation Impact Fees	Yes	3	
Fairgrounds - RV Camping Expansion	\$0	\$50,000	\$250,000	\$0	\$0	\$300,000	Optional Sales Tax	Yes	3	
North County Soccer New Restroom/Concession Building, Lights	\$330,000	\$340,000		\$500,000	\$0	\$1,170,000	Park/Recreation Impact Fees	No	5	Sanitary Sewer Line, Water and Electric Under Design in 19-2-, \$330K Funding for lines and Restroom install and construction
New Pickleball Complex -S County Park	\$500,000	\$100,000	\$0	\$0	\$0	\$600,000	Park/Recreation Impact Fees	Yes	1	Project is Designed and the Construction Estimate is \$500,000 - Final Plans and Permitting Review with PWD. Bid Q1 FY 21-22
West County Regional Park	\$0		\$500,000	\$1,000,000		\$1,500,000	Park/Recreation Impact Fees	No	1	
West Wabasso Park Basketball Court, Walking Path Upgrades, Trail Development, Access Control, Park Enhancements	\$0	\$150,000	\$150,000	\$700,000	\$0	\$1,000,000	Optional Sales Tax	Yes	4	
Parks, Recreation and Conservation System Master Plan	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Park/Recreation Impact Fees	Yes	1	RFP Delayed Due to Covid will Solicit and Award in Q1 21-22
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	2	PWD is in Planning and Design. Permitting, Bid and Construction Start in FY 21-22
Shooting Range Pistol/Rifle Baffling Replacement	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Optional Sales Tax	Yes	4	
Vero Lakes Estates Park Design, Development and Playground	\$0	\$0	\$0	\$50,000	\$300,000	\$350,000	Park/Recreation Impact Fees	No	4	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Jackie Robinson Training Complex Walking Trail	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Optional Sales Tax	No	1	Per Rich S. can not complete until 43rd Avenue construction is complete- move back 1 year
Regional Park Playground Replacement	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	1	Fran B. Adams Park 20/21, Dick Bird Park 21/22, West Wabasso, Round Island Oceanside, Treasure Shores 22/23
TMDL Utility Effluent Storage-Design/Project	\$50,000	\$50,000	\$500,000	\$500,000	\$0	\$1,100,000	Park/Recreation Impact Fees	Yes	5	Matches stormwater Sheet
<b>Total Expenditures</b>	<b>\$5,679,853</b>	<b>\$5,390,000</b>	<b>\$3,800,000</b>	<b>\$3,000,000</b>	<b>\$300,000</b>	<b>\$18,169,853</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$5,679,853	\$5,390,000	\$3,800,000	\$3,000,000	\$300,000	\$18,169,853
Total Expenditures	\$5,679,853	\$5,390,000	\$3,800,000	\$3,000,000	\$300,000	\$18,169,853
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Sanitary Sewer &amp; Potable Water</b>						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Capacity Charges (Fka Impact Fees)	\$4,792,890	\$ 2,400,000	\$ 7,000,000	\$ 5,000,000	\$ 4,070,000	\$ 23,262,890
User Fees	\$ 7,724,891	\$ 14,710,000	\$ 17,246,363	\$ 10,910,000	\$ -	\$ 50,591,254
Grant	\$ 6,303,328	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 9,303,328
Optional Sales Tax	\$ -	\$ 599,496	\$ 37,500	\$ 1,200,000	\$ 70,947	\$ 1,907,943
ARP Funding	\$ 7,132,858	\$ 112,500	\$ 112,500	\$ -	\$ -	\$ 7,357,858
Assessments	\$ 390,440	\$ 37,500	\$ 37,500	\$ 4,800,000	\$ 682,786	\$ 5,948,226
<b>Total Revenue</b>	<b>\$26,344,407</b>	<b>\$20,859,496</b>	<b>\$24,433,863</b>	<b>\$21,910,000</b>	<b>\$4,823,733</b>	<b>\$98,371,499</b>

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	5	
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	5	
North Sebastian Sewer Phase 2 Design, Engineering & CEI	\$101,918	\$0	\$0	\$0	\$0	\$ 101,918	ARP Funding	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Impact Fee Incentive	\$0	\$561,996	\$0	\$0	\$0	\$ 561,996	Optional Sales Tax	Yes	1	
Construction	\$4,734,836	\$0	\$0	\$0	\$0	\$ 4,734,836	Grant	Yes	1	
North Sebastian Water Phase 2 Design, Engineering & CEI	\$14,875	\$0	\$0	\$0	\$0	\$ 14,875	User Fees	Yes	1	
Construction	\$361,890	\$0	\$0	\$0	\$0	\$ 361,890	Assessments	Yes	1	
Construction	\$209,300	\$0	\$0	\$0	\$0	\$ 209,300	Capacity Charges (Fka Impact Fees)	Yes	1	
Construction	\$33,068	\$0	\$0	\$0	\$0	\$ 33,068	User Fees	Yes	1	
West Wabasso Septic to Sewer - Ph 3 - Design, Engineering, & CEI	\$129,557	\$0	\$0	\$0	\$0	\$ 129,557	User Fees	Yes	1	
Construction	\$1,568,492	\$0	\$0	\$0	\$0	\$ 1,568,492	Grant	Yes	1	
Construction	\$1,030,940	\$0	\$0	\$0	\$0	\$ 1,030,940	ARP Funding	Yes	1	
69th St Water main Design & Engineering	\$40,000	\$0	\$0	\$0	\$0	\$ 40,000	User Fees	Yes	3	
Construction	\$240,000	\$240,000	\$0	\$0	\$0	\$ 480,000	User Fees	Yes	3	
77th St WM 58th Av to US 1 -Design & Engineering	\$50,000	\$0	\$0	\$0	\$0	\$ 50,000	User Fees	Yes	3	
Construction	\$576,000	\$0	\$0	\$0	\$0	\$ 576,000	User Fees	Yes	3	
Wastewater In-line pump station for North County Design & Engineering	\$0	\$0	\$0	\$0	\$170,000	\$ 170,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$0	\$0	\$0	\$1,900,000	\$ 1,900,000	Capacity Charges (Fka Impact Fees)	Yes	3	
AMR/AMI Meter Conversion	\$2,400,000	\$0	\$0	\$0	\$0	\$ 2,400,000	User Fees	Yes	1	
58th Av Relocations 53rd to 57th, incl. 49th St FM upsize Design & Engineering	\$33,590	\$0	\$0	\$0	\$0	\$ 33,590	Capacity Charges (Fka Impact Fees)	Yes	3	WO 17 Amend 1
Construction	\$1,500,000	\$0	\$0	\$0	\$0	\$ 1,500,000	Capacity Charges (Fka Impact Fees)	Yes	3	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Floravan Shores Septic to Sewer , Design & Engineering	\$28,550	\$0	\$0	\$0	\$0	\$ 28,550	Assessments	Yes	4	WO 2
Construction	\$0	\$37,500	\$37,500	\$0	\$0	\$ 75,000	Optional Sales Tax	Yes	4	
Construction	\$0	\$112,500	\$112,500	\$0	\$0	\$ 225,000	ARP Funding	Yes	4	
Construction	\$0	\$37,500	\$37,500	\$0	\$0	\$ 75,000	Assessments	Yes	4	
Sebastian Highlands Septic to Sewer Unit 2- Design & Engineering	\$0	\$0	\$0	\$0	\$25,000	\$ 25,000	Assessments	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$70,947	\$ 70,947	Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$283,786	\$ 283,786	Assessments	Yes	4	
Sebastian Highlands Septic to Sewer-Unit 5, Design & Engineering	\$0	\$0	\$0	\$0	\$374,000	\$ 374,000	Assessments	Yes	4	
Construction	\$0	\$0	\$0	\$1,200,000	\$0	\$ 1,200,000	Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$0	\$4,800,000	\$0	\$ 4,800,000	Assessments	Yes	4	
Replace Water main 12th Street	\$900,000	\$0	\$0	\$0	\$0	\$ 900,000	User Fees	Yes	2	
Replace/Restore Sewer main Ixora Park, Design & Engineering	\$28,711	\$0	\$0	\$0	\$0	\$ 28,711	User Fees	Yes	2	
Construction	\$0	\$4,500,000	\$4,636,363	\$0	\$0	\$ 9,136,363	User Fees	Yes	2	
Construction	\$0	\$3,000,000	\$0	\$0	\$0	\$ 3,000,000	Grant	Yes	2	
17th St SW Water main Extension - Construction	\$750,000	\$0	\$0	\$0	\$0	\$ 750,000	Capacity Charges (Fka Impact Fees)	Yes	2	
Oslo Road Utility Extension from 82nd to 58th Ave, Construction	\$0	\$3,500,000	\$0	\$0	\$0	\$ 3,500,000	User Fees	Yes	5	
CR 510-from 82nd Ave to 58th Ave, Design, Engineering, Construction	\$0	\$0	\$6,830,000	\$6,830,000	\$0	\$ 13,660,000	User Fees	Yes	4	
CR 510-from CR 512 to 82nd Ave, Design & Engineering	\$572,000	\$0	\$0	\$0	\$0	\$ 572,000	User Fees	Yes	4	
Construction	\$0	\$0	\$4,080,000	\$4,080,000	\$0	\$ 8,160,000	User Fees	Yes	4	
South WWTF/Re-use Forcemain Up-size, Design & Engineering	\$0	\$100,000	\$0	\$0	\$0	\$ 100,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$ 2,000,000	Capacity Charges (Fka Impact Fees)	Yes	4	
TMDL/Utility/Effluent Storage- 243 acres- Design/Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$ 600,000	Capacity Charges (Fka Impact Fees)	Yes	4	
Construction	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$ 6,000,000	Capacity Charges (Fka Impact Fees)	Yes	4	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
South Oslo Water Treatment Plant Improvements, Design/Engineering/CEI	\$830,000	\$425,000	\$0	\$0	\$0	\$ 1,255,000	User Fees	Yes	1	
Construction	\$6,000,000	\$0	\$0	\$0	\$0	\$ 6,000,000	ARP Funding	Yes	1	
Construction	\$0	\$4,545,000	\$0	\$0	\$0	\$ 4,545,000	User Fees	Yes		
RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI	\$16,180	\$0	\$0	\$0	\$0	\$ 16,180	User Fees	Yes	1	
Construction	\$1,442,600	\$0	\$0	\$0	\$0	\$ 1,442,600	User Fees	Yes	1	
Replace Automatic Transfer Switch & Generators at Central WWTF - Engineering	\$27,000	\$0	\$0	\$0	\$0	\$ 27,000	User Fees	Yes	1	
Replace Automatic Transfer Switch at Central WWTF-Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$ 1,500,000	User Fees	Yes	1	
Replace Grit Classifier bearings at CWWTF	\$424,900	\$0	\$0	\$0	\$0	\$ 424,900	User Fees	Yes	1	
Replace Generator at SWWTF	\$0	\$0	\$1,200,000	\$0	\$0	\$ 1,200,000	User Fees	Yes	1	
Replace Generator at N Beach WTP	\$0	\$0	\$500,000	\$0	\$0	\$ 500,000	User Fees	Yes	1	
<b>Total Expenditures</b>	<b>\$ 26,344,407</b>	<b>\$ 20,859,496</b>	<b>\$ 24,433,863</b>	<b>\$ 21,910,000</b>	<b>\$ 4,823,733</b>	<b>\$ 98,371,499</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$26,344,407	\$20,859,496	\$24,433,863	\$21,910,000	\$4,823,733	\$98,371,499
Total Expenditures	\$26,344,407	\$20,859,496	\$24,433,863	\$21,910,000	\$4,823,733	\$98,371,499
<b>Annual Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Solid Waste						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Assessments & User Fees	\$6,200,000	\$950,000	\$7,800,000	\$0	\$0	\$14,950,000
Escrow Account	\$1,000,000	\$0	\$2,000,000	\$0	\$0	\$3,000,000
<b>Total Revenue</b>	<b>\$7,200,000</b>	<b>\$950,000</b>	<b>\$9,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,950,000</b>

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$7,800,000	\$0	\$0	\$7,800,000	Assessments & User Fees	Yes	4	
Design, Permit & Construct LFG Expansion of Cell II of Segment 3	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Escrow Account	Yes	4	
New High Pressure LFG Blower/Flare Skid	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Escrow Account	Yes	1	
Single Stream Building/MRF	\$3,120,000	\$0	\$0	\$0	\$0	\$3,120,000	Assessments & User Fees	Yes	1	
HHW Building	\$2,080,000	\$0	\$0	\$0	\$0	\$2,080,000	Assessments & User Fees	Yes	1	
New Automated Scale System	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Assessments & User Fees	Yes	3	
Landfill Perimeter Fence	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Assessments & User Fees	Yes	3	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Landfill Interior Roads	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Assessments & User Fees	Yes	3	
New Drop-Off Facility	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Assessments & User Fees	Yes	3	
Improvements for C&D Operations	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Assessments & User Fees	Yes	3	
Fiber & Cameras at 3 CCC's	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Assessments & User Fees	Yes	3	
<b>Total Expenditures</b>	<b>\$7,200,000</b>	<b>\$950,000</b>	<b>\$9,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,950,000</b>				

Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$7,200,000	\$950,000	\$9,800,000	\$0	\$0	\$17,950,000
Total Expenditures	\$7,200,000	\$950,000	\$9,800,000	\$0	\$0	\$17,950,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Stormwater Management						
Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Optional Sales Tax	\$12,488,000	\$500,000	\$1,700,000	\$1,700,000	\$6,250,000	\$22,638,000
Grants	\$1,900,000	\$0	\$0	\$0	\$0	\$1,900,000
<b>Total Revenue</b>	<b>\$14,388,000</b>	<b>\$500,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$6,250,000</b>	<b>\$24,538,000</b>

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North (Moorhen Marsh)- North Relief Canal Treatment System - Construction	\$9,088,000	\$0	\$0	\$0	\$0	\$9,088,000	Optional Sales Tax	Yes	1	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Legislative Grant (in process)	Yes	2	
PC North -(Moorhen Marsh) North Relief Canal Treatment System - Construction	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	SJRWMD Cost-Share Grant	Yes	2	
Sub regional Managed Aquatic Plant Systems	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000	Optional Sales Tax	No	2	
Egret Marsh Manifold System Rehabilitation	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	2	
Egret Marsh Replace Slide Gates	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	
Egret Marsh Lake Pump Valve Assembly Relocation	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	2	
North Indian River Drive Stormwater Treatment Project Design	\$0	\$0	\$0	\$0	\$250,000	\$250,000				
TMDL/Utility/Effluent Storage	\$150,000	\$150,000	\$1,500,000	\$1,500,000	\$0	\$3,300,000	Optional Sales Tax	Yes	1	
TMDL/Lagoon Treatment System Land	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	Optional Sales Tax	yes	1	
TMDL/Lagoon Treatment System (Detko)	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	Optional Sales Tax	no	1	
<b>Total Expenditures</b>	<b>\$14,388,000</b>	<b>\$500,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$6,250,000</b>	<b>\$24,538,000</b>				



Comparison of Expenditures to Revenue	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total
Total Revenue	\$14,388,000	\$500,000	\$1,700,000	\$1,700,000	\$6,250,000	\$24,538,000
Total Expenditures	\$14,388,000	\$500,000	\$1,700,000	\$1,700,000	\$6,250,000	\$24,538,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Transportation

Revenue Sources	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Notes
Gas Tax	\$3,549,610	\$1,045,000	\$992,750	\$943,113	\$895,957	\$7,426,430	
Traffic Impact Fees District 1-balance	\$5,484,352	\$0	\$0	\$0	\$0	\$5,484,352	
Traffic Impact Fees District 2-balance	\$812,400	\$0	\$0	\$0	\$0	\$812,400	
Traffic Impact Fees District 3-balance	\$2,474,646	\$0	\$0	\$0	\$0	\$2,474,646	
Traffic Impact Fee 2020-District 1	8,322,504	2,805,000	2,861,100	2,918,322	2,976,688	\$19,883,614	
Traffic Impact Fee 2020-District 2	\$7,498,500	\$3,060,000	\$3,121,200	\$3,183,624	\$3,247,296	\$20,110,620	
Optional Sales Tax	\$28,676,229	\$12,301,200	\$12,547,224	\$8,264,112	\$8,323,108	\$70,111,873	
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
VLE Assessments	\$1,566,604	\$180,448	\$180,448	\$180,447	\$180,447	\$2,288,394	
<b>Subtotal County Funded</b>	<b>58,434,845</b>	<b>19,391,648</b>	<b>19,702,722</b>	<b>15,489,618</b>	<b>15,623,496</b>	<b>128,642,329</b>	
Developer Funded Construction	\$3,398,745	\$2,000,000	\$1,750,000	\$400,000	\$-	\$7,548,745	
FDOT	\$18,083,202	\$11,442,775	\$14,415,426	\$1,423,476	\$0	\$45,364,879	
ARPA	\$3,414,034	\$0	\$0	\$0	\$0	\$3,414,034	
<b>Total Revenue</b>	<b>\$83,330,826</b>	<b>\$32,834,423</b>	<b>\$35,868,148</b>	<b>\$17,313,094</b>	<b>\$ 15,623,496</b>	<b>\$184,969,987</b>	

Expenditures	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Notes
Gas Tax	\$3,285,316	\$1,739,544	\$562,500	\$1,082,500	\$756,570	\$7,426,430	
Traffic Impact Fees- District 1	\$2,450,000	\$3,034,352	\$0	\$0	\$0	\$5,484,352	
Traffic Impact Fees- District 2	\$500,000	\$312,400	\$0	\$0	\$0	\$812,400	
Traffic Impact Fees- District 3	\$1,225,000	\$875,000	\$374,646	\$0	\$0	\$2,474,646	
Traffic Impact Fee 2020-District 1	\$9,314,001	\$4,674,603	\$0	\$4,000,000	\$1,895,010	\$19,883,614	
Traffic Impact Fee 2020-District 2	\$6,150,000	\$3,301,890	\$4,227,810	\$3,750,000	\$2,680,920	\$20,110,620	
Optional Sales Tax	\$17,990,768	\$19,804,894	\$15,728,991	\$10,576,220	\$6,011,000	\$70,111,873	
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
VLE Assessments	\$1,140,000	\$0	\$787,500	\$0	\$360,894	\$2,288,394	
<b>Subtotal County Funded</b>	<b>\$42,105,085</b>	<b>\$33,742,683</b>	<b>\$21,681,447</b>	<b>\$19,408,720</b>	<b>\$11,704,394</b>	<b>\$128,642,329</b>	
Developer Funded Construction	\$3,398,745	\$2,000,000	\$1,750,000	\$400,000	\$0	\$7,548,745	
FDOT	\$18,083,202	\$11,442,775	\$14,415,426	\$1,423,476	\$0	\$45,364,879	
ARPA	\$3,414,034	\$0	\$0	\$0	\$0	\$3,414,034	
<b>Total Expenses</b>	<b>\$67,001,066</b>	<b>\$47,185,458</b>	<b>\$37,846,873</b>	<b>\$21,232,196</b>	<b>\$11,704,394</b>	<b>\$184,969,987</b>	

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 Fee 2020-District 2	Yes	2	
Design & Engineering				\$ 50,000		\$ 50,000				
Right-of-Way						\$ -				
Construction				\$ 250,000	\$ 1,291,920	\$ 1,541,920				
1st Street SW & 35th Avenue Culvert Replacement	\$ 60,000			\$ 450,000		\$ 510,000	Optional Sales Tax	Yes		
Design & Engineering	\$ 60,000					\$ 60,000				
Right-of-Way						\$ -				
Construction				\$ 450,000		\$ 450,000				
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	\$ 1,823,467					\$ 1,823,467	Gas Tax	Yes	4	
6th Avenue Repaving U.S. Highway 1 to 20th Street	\$ 376,533	\$ 242,025				\$ 618,558	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 2,200,000	\$ 242,025				\$ 2,442,025				
16th Street at 58th Avenue Signal Installation			\$ 100,000	\$ 450,000	\$ 400,000	\$ 950,000	Traffic Impact Fee 2020-District 2	Yes	4	
Design & Engineering						\$ -				
Right-of-Way						\$ -				

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
<b>Construction</b>			\$ 100,000	\$ 450,000	\$ 400,000	\$ 950,000				
20th Ave Sidewalk East Side 8th St to 12th St	\$ 250,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,750,000	Optional Sales Tax	No	3	Sidewalks on East side
	\$ 250,000					\$ 250,000	FDOT			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 500,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 2,000,000				
26th Street/43rd Avenue Intersection		\$ 250,000		\$ 2,500,000	\$ 489,000	\$ 3,239,000	Traffic Impact Fee 2020-District 2	Yes	2	
					\$ 761,000	\$ 761,000	Optional Sales Tax			
26th Street/43rd Avenue Intersection		\$ 250,000				\$ 250,000	Developer Funded Construction			TBD
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>		\$ 500,000				\$ 500,000				
<b>Construction</b>				\$ 2,500,000	\$ 1,250,000	\$ 3,750,000				
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)		\$ 187,600	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,687,600	Traffic Impact Fee 2020-District 2	No	4	
	\$ 500,000	\$ 312,400				\$ 812,400	Traffic Impact Fees- District 2			
<b>Design &amp; Engineering</b>										
<b>Right-of-Way</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
<b>Construction</b>						\$ -				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$ 500,000	\$ 500,000	\$ 500,000			\$ 1,500,000	Traffic Impact Fee 2020-District 2	No	4	
				\$ 500,000	\$ 500,000	\$ 1,000,000	Optional Sales Tax			
<b>Design &amp; Engineering</b>										
<b>Right-of-Way</b>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
<b>Construction</b>						\$ -				
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			\$ 1,500,000	Developer Funded Construction			
<b>Design &amp; Engineering</b>	\$ 200,000					\$ 200,000				
<b>Construction</b>		\$ 1,500,000	\$ 750,000			\$ 2,250,000				
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St. (GNP Action 8.6) INCLUDED IN ROAD RESURFACING ACCOUNT	\$ 50,000					\$ 50,000	Gas Tax	No	5	Construction subject to right-of-way donation
<b>Design &amp; Engineering</b>	\$ 50,000					\$ 50,000				
<b>Construction</b>						\$ -				
37th Street & Indian River Boulevard Intersection Improvements				\$ 3,300,000	\$ 1,200,000	\$ 4,500,000	Optional Sales Tax			
<b>Design &amp; Engineering</b>				\$ 300,000		\$ 300,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>				\$ 3,000,000	\$ 1,200,000	\$ 4,200,000				
37th Street 5 lane Roadway- US 1 to IR Blvd (Pursuing Alternate)						\$ -				
<b>ALTERNATE PROJECT:</b>						\$ -				
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive			\$ 872,190	\$ 2,276,220		\$ 3,148,410	Optional Sales Tax	Yes	2	BCC authorized concept, staff coordinating with property owners.
	\$ 4,900,000	\$ 1,000,000	\$ 3,127,810			\$ 9,027,810	Traffic Impact Fee 2020-District 2			
<b>Design &amp; Engineering</b>	\$ 900,000					\$ 900,000				
<b>Right-of-Way</b>	\$ 4,000,000	\$ 1,000,000				\$ 5,000,000				

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
<b>Construction</b>			\$ 4,000,000	\$ 2,276,220		\$ 6,276,220				
43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 374,646	\$ 125,000	\$ 125,000	\$ 624,646	Traffic Impact Fees- District 3	No	5	R-O-W needed for intermodal improvements.
						\$ 250,000	Optional Sales Tax			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>	\$ 125,000	\$ 125,000	\$ 374,646	\$ 125,000	\$ 125,000	\$ 874,646				
<b>Construction</b>						\$ -				
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Optional Sales Tax	No	5	R-O-W needed for intermodal improvements
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)						\$ -				
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				
<b>Construction</b>						\$ -				
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 6,585,891					\$ 6,585,891	FDOT	Yes	1	
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 5,385,891					\$ 5,385,891	Optional Sales Tax			Lagoon: designed to treat stormwater that currently discharges into canals
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 11,971,782					\$ 11,971,782				Construction Engineering Inspection Services

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st st SW to 5th St SW (FDOT 75%-County 25%)	\$ 160,250	\$ 625,000				\$ 785,250	Optional Sales Tax	Yes	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			
<b>Design &amp; Engineering</b>	\$ 160,250					\$ 160,250				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>		\$ 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	Yes	4	
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-FDOT 75% - County 25%		\$ 600,000				\$ 600,000	FDOT			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>		\$ 800,000				\$ 800,000				
43rd Ave Pedestrian & Bicycle Access Improvements 12st St to 18th St-FDOT 75% - County 25%		\$ 300,000	\$ 181,801	\$ 1,500,000		\$ 1,981,801	Optional Sales Tax	No		
			\$ 1,318,199			\$ 1,318,199	FDOT	Yes		
<b>Design &amp; Engineering</b>		\$ 300,000				\$ 300,000				
<b>Construction</b>			\$ 1,500,000	\$ 1,500,000		\$ 3,000,000				
45th Street lighting Construction (GNP Action 9.2)	\$ 50,000					\$ 50,000	Street Lighting MSBU	Yes	1	
<b>Construction</b>	\$ 50,000					\$ 50,000				
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 600,000	\$ 4,500,000	\$ 9,300,000			\$ 14,400,000	Optional Sales Tax	Yes	3	
<b>Design &amp; Engineering</b>	\$ 200,000					\$ 200,000				
<b>Right-of-Way</b>	\$ 400,000	\$ 1,500,000	\$ 500,000			\$ 2,400,000				
<b>Construction</b>		\$ 3,000,000	\$ 8,800,000			\$ 11,800,000				
45th Street/Left Turn Lane at US 1 (GNP Action 7.3)	\$ 750,000	\$ 1,364,290				\$ 2,114,290	Traffic Impact Fee 2020-District 2	Yes	1	Pending Brightline outcome
<b>Construction</b>	\$ 750,000	\$ 1,364,290				\$ 2,114,290				\$750,000 for FEC Crossing Improvements
49th Street & US 1 intersection Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 750,000	\$ 1,000,000	\$ 2,650,000	Optional Sales Tax	Yes	2	
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>	\$ 300,000	\$ 300,000	\$ 300,000			\$ 900,000				\$750,000 for FEC Crossing Improvements
<b>Construction</b>				\$ 750,000	\$ 1,000,000	\$ 1,750,000				
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	Optional Sales Tax	No	2	Developer contribution 50%
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000	Developer Funded Construction			County Contribution 50%
<b>Design &amp; Engineering</b>						\$ -				Indirect benefit to the Indian River Lagoon, designed to treat stormwater that currently discharges into canals and indirectly into the lagoon
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 2,000,000	\$ 2,000,000				\$ 4,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes					\$ 1,500,000	\$ 1,500,000	Optional Sales Tax	No	2	Developer contribution 37.5%, County Contribution 62.5%, County Contribution 4-lanes
				\$ 1,500,000		\$ 1,500,000	Traffic Impact Fee 2020-District 1			

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes						\$ -	Developer Funded Construction			
Design & Engineering						\$ -				
Right-of-Way				\$ 500,000	\$ 500,000	\$ 1,000,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment				\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	Traffic Impact Fee 2020-District I			
Design & Engineering						\$ -				
Right-of-Way				\$ 500,000	\$ 500,000	\$ 1,000,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
58th Avenue - 33rd Street left turn lanes	\$ 400,000	\$ -				\$ 400,000	Traffic Impact Fee 2020-District I	Yes	4	
			\$ 1,000,000			\$ 1,000,000	Developer Funded Construction			
<b>Design &amp; Engineering</b>	\$ 200,000					\$ 200,000				
<b>Right-of-Way</b>	\$ 200,000					\$ 200,000				
<b>Construction</b>			\$ 1,000,000			\$ 1,000,000				
58th Avenue - 37th Street left turn lanes		\$ 400,000		\$ 1,000,000		\$ 1,400,000	Traffic Impact Fee 2020-District I	Yes	2	
<b>Design &amp; Engineering</b>		\$ 200,000				\$ 200,000				
<b>Right-of-Way</b>		\$ 200,000				\$ 200,000				
<b>Construction</b>				\$ 1,000,000		\$ 1,000,000				
58th Avenue 49th-53rd St - 4 lanes (Signalization at 49th) (GNP Action 10.2)	\$ 2,398,745					\$ 2,398,745	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.
	\$ 3,601,255					\$ 3,601,255	Optional Sales Tax			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 6,000,000					\$ 6,000,000				
58th Avenue 53rd - 57th St - 4 lanes	\$ 2,654,990	\$ 2,500,000				\$ 5,154,990	Optional Sales Tax	Yes	2	District 1 or 2 or both
	\$ 1,595,010					\$ 1,595,010	Traffic Impact Fee 2020-District I			
<b>Design &amp; Engineering</b>	\$ 250,000					\$ 250,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 4,000,000	\$ 2,500,000				\$ 6,500,000				
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 553,382					\$ 553,382	Optional Sales Tax	Yes	1	
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 1,946,618					\$ 1,946,618	FDOT			
58th Ave 69th Street left turn lane and signalization	\$ 1,500,000					\$ 1,500,000	Traffic Impact Fee 2020-District I			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 4,000,000					\$ 4,000,000				
58th Ave & 21st SW Culvert				\$ 750,000		\$ 750,000	Optional Sales Tax	Yes	4	
<b>Design &amp; Engineering</b>				\$ 100,000		\$ 100,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>				\$ 650,000		\$ 650,000				
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges- munis says 65th st		\$ 4,383,991	\$ 2,500,000			\$ 6,883,991	Optional Sales Tax	Yes	1	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges	\$ 8,181,009	\$ 4,866,009	\$ 5,566,317			\$ 18,613,335	FDOT			
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges	\$ 5,818,991					\$ 5,818,991	Traffic Impact Fee 2020-District I			
<b>Design &amp; Engineering</b>	\$ 500,000					\$ 500,000				
<b>Right-of-Way</b>	\$ 1,500,000	\$ 250,000				\$ 1,750,000				
<b>Construction</b>	\$ 12,000,000	\$ 9,000,000	\$ 8,066,317			\$ 29,066,317				
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 2,450,000	\$ 3,034,352				\$ 5,484,352	Traffic Impact Fees- District I	Yes	2	

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
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
		\$ 2,820,924				\$ 2,820,924	Optional Sales Tax			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 4,274,603				\$ 4,274,603	Traffic Impact Fee 2020-District I			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 1,153,385	\$ 7,000,000			\$ 8,153,385	FDOT			
<b>Design &amp; Engineering</b>	\$ 450,000					\$ 450,000				
<b>Right-of-Way</b>	\$ 2,000,000					\$ 2,000,000				
<b>Construction</b>		\$ 11,283,264	\$ 7,000,000	\$ 400,000		\$ 18,683,264				
69th Street Repaving 66th Avenue to U.S. Highway 1	\$ 756,849	\$ 114,544				\$ 871,393	Gas Tax	Yes	3	
69th Street Repaving 66th Avenue to U.S. Highway 1	\$ 743,151	\$ 385,456				\$ 1,128,607	FDOT			
<b>Design &amp; Engineering</b>	\$ 100,000					\$ 100,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 1,400,000	\$ 500,000				\$ 1,900,000				
90th Avenue & 4th Street Culvert Replacement	\$ 350,000					\$ 350,000	Optional Sales Tax	Yes	1	
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 350,000					\$ 350,000				
98th Avenue Drainage and Roadway Improvements (FPL DA)	\$ 450,000					\$ 450,000	Optional Sales Tax	Yes	1	
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 450,000					\$ 450,000				
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes	\$ 100,000	\$ 1,000,000				\$ 1,100,000	Gas Tax	Yes		
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes		\$ 1,931,600				\$ 1,931,600	FDOT		1	
<b>Design &amp; Engineering</b>	\$ 100,000					\$ 100,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>		\$ 2,931,600				\$ 2,931,600				
Highland Drive Sidewalk	\$ 125,000	\$ 750,000				\$ 875,000	Optional Sales Tax	Yes	4	
<b>Design &amp; Engineering</b>	\$ 125,000					\$ 125,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>		\$ 750,000				\$ 750,000				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)				\$ 1,423,476		\$ 1,423,476	FDOT	Yes	3	Ongoing
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (Barber Bridge to U.S. Highway 1)		\$ 200,000		\$ 437,500		\$ 637,500	Gas Tax			
<b>Design &amp; Engineering</b>	\$ 200,000					\$ 200,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>				\$ 1,860,976		\$ 1,860,976				



Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Misc. Intersection Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Optional Sales Tax	No	3	Ongoing
<b>Design &amp; Engineering</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000				
Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax	No	1	Improve Drainage
<b>Right-of-Way</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 395,010	\$ 645,010	Traffic Impact Fee 2020-District I			
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)		\$ 50,000	\$ 400,000			\$ 450,000	Optional Sales Tax	Yes	3	
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>		\$ 50,000				\$ 50,000				
<b>Construction</b>			\$ 400,000			\$ 400,000				
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	Yes	1	
<b>Design &amp; Engineering</b>	\$ 100,000					\$ 100,000				
<b>Right-of-Way</b>		\$ 100,000				\$ 100,000				
<b>Construction</b>			\$ 500,000			\$ 500,000				
Traffic Controllers	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000	Gas Tax	Yes	1	
Traffic Controllers	\$ 50,000					\$ 50,000	Optional Sales Tax			
Traffic Camera Replacement Program			\$ 75,000			\$ 75,000	Gas Tax			
Traffic Camera Replacement Program	\$ 125,000	\$ 75,000				\$ 200,000	Optional Sales Tax			
Traffic Fiber Optic	\$ 1,500,000	\$ 750,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,850,000	Optional Sales Tax			
Road Stripe Replacement	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,007	\$ 840,007	Gas Tax	Yes	1	

Expenses	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Road Restriping-ARPA	\$ 1,138,012					\$ 1,138,012	ARPA	Yes	1	
Road Resurfacing-ARPA	\$ 2,276,022					\$ 2,276,022	ARPA	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	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	Gas Tax			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,125,000				
Trans-Florida Rail Trail Greenway Phase II		\$ 174,979				\$ 174,979	Optional Sales Tax	Yes	1	
		\$ 389,300	\$ 530,910			\$ 920,210	FDOT			
<b>Design &amp; Engineering</b>						\$ -				
<b>Right-of-Way</b>						\$ -				
<b>Construction</b>	\$ -	\$ 564,279	\$ 530,910			\$ 1,095,189				
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 380,000		\$ 262,500		\$ 111,563	\$ 754,063	Gas Tax	Yes	2	
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 1,140,000		\$ 787,500		\$ 360,894	\$ 2,288,394	VLE Assessments			
<b>Design &amp; Engineering</b>	\$ 20,000		\$ 50,000			\$ 70,000				
<b>Construction</b>	\$ 1,500,000		\$ 1,000,000		\$ 472,457	\$ 2,972,457				
Total Transportation										
<b>Design &amp; Engineering</b>	\$ 3,565,250	\$ 750,000	\$ 100,000	\$ 500,000	\$ 50,000	\$ 4,965,250				
<b>Right-of-Way</b>	\$ 9,900,000	\$ 5,400,000	\$ 2,549,646	\$ 2,500,000	\$ 2,895,010	\$ 23,244,656				
<b>Construction</b>	\$ 48,346,782	\$ 40,060,458	\$ 34,772,227	\$ 17,462,196	\$ 7,989,377	\$ 148,631,040				
<b>Traffic Controllers &amp; Fiber Optic</b>	\$ 1,775,000	\$ 975,000	\$ 425,000	\$ 350,000	\$ 350,000	\$ 3,875,000				
<b>Road Stripe Replacement</b>	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,007	\$ 840,007				
<b>Road Strip &amp; Resurfacing ARPA</b>	\$ 3,414,034	\$ -	\$ -	\$ -	\$ -	\$ 3,414,034				
<b>Total Transportation</b>	\$ 67,001,066	\$ 47,185,458	\$ 37,846,873	\$ 21,232,196	\$ 11,704,394	\$ 184,969,987				