

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Conservation and Aquifer Recharge						
Revenue Sources	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
FIND Grant	\$190,000	\$0	\$125,000	\$0	\$0	\$315,000
Park Impact Fees	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Optional Sales Tax	\$150,000	\$450,000	\$350,000	\$150,000	\$300,000	\$1,400,000
DHR Historic Grant	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Upland Mitigation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000
Boating Improvement Funds	\$195,604	\$125,000	\$0	\$0	\$0	\$320,604
Land Acquisition Bond Proceeds	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$115,000
Secondary Roads	\$181,915	\$0	\$0	\$0	\$0	\$181,915
Total Revenue	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration	\$100,000	\$0	\$125,000	\$0	\$0	\$225,000	FIND Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$0	\$50,000	\$0	\$0	\$50,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration	\$0	\$300,000	\$200,000	\$0	\$0	\$500,000	Optional Sales Tax	Yes	1	
Archie Smith Fish House Resoration	\$100,000	\$125,000	\$0	\$0	\$0	\$225,000	Boating Improvement Funds	Yes	1	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	Park Impact Fees	Yes	2	Boardwalks, overlooks, pavilions, and similar structures to fulfill FCT grant obligations at the Oyster Bar Marsh CA, Hallstrom Farmstead CA, South Oslo Riverfront CA, Harmony Oaks CA, Ansin Tract CA, Round Island South CA, Wabasso Scrub CA, Cypress Bend CA, and other FCT cost-share funded conservation area acquisitions.
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$115,000	Land Acquisition Bond Proceeds	Yes	2	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000	Upland Mitigation Fund	Yes	2	
Conservation Areas - Miscell. Boardwalks/ Piers/Pavilions (See Notes)	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$900,000	Optional Sales Tax	Yes	2	
Round Island Riverside Improvements	\$90,000	\$0	\$0	\$0	\$0	\$90,000	FIND Grant	Yes	1	
Round Island Riverside Improvements	\$95,604	\$0	\$0	\$0	\$0	\$95,604	Boating Improvement Funds	Yes	1	
Round Island Riverside Improvements	\$181,915	\$0	\$0	\$0	\$0	\$181,915	Secondary Roads	Yes	1	
Total Expenditures	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519				
Comparison of Expenditures to Revenue										
Total Revenue	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519				
Total Expenditures	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Emergency Services

Revenue Sources	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Emergency Services Dist	\$1,145,004	\$2,446,600	\$1,780,000	\$5,810,000	\$895,000	\$12,076,604
Optional Sales Tax	\$3,712,400	\$1,600,000	\$2,791,200	\$2,041,200	\$300,000	\$10,444,800
Impact Fees	\$1,000,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,700,000
Total Revenue	\$5,857,404	\$4,221,600	\$4,746,200	\$8,026,200	\$1,370,000	\$24,221,404

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 14 - Additional	\$1,375,000	\$0	\$0	\$0	\$0	\$1,375,000	Optional Sales Tax	Yes	1	
Emergency Svcs. Station 14 - Additional	\$1,025,000	\$0	\$0	\$0	\$0	\$1,025,000	Impact Fees	Yes	1	
Emergency Svcs. Station 15 - Additional	\$0	\$0	\$0	\$675,000	\$0	\$675,000	Impact Fees	Yes	5	
Emergency Svcs. Station 15 - Additional	\$0	\$0	\$0	\$1,725,000	\$0	\$1,725,000	Emergency Services Dist	Yes	1	
Ambulance - Med Unit (Addition)	\$0	\$0	\$291,200	\$291,200	\$0	\$582,400	Optional Sales Tax	Yes	4	
Ambulance - Med Unit (Replacement)	\$582,400	\$582,400	\$0	\$300,000	\$300,000	\$1,764,800	Emergency Services Dist	Yes	3	
Ambulance - Med Unit (Replacement)	\$0	\$0	\$0	\$250,000	\$300,000	\$550,000	Optional Sales Tax	Yes	2	
Fire Pumper (Addition)	\$511,200	\$535,000	\$0	\$505,000	\$0	\$1,551,200	Emergency Services Dist	Yes	2	
Fire Pumper (Replacement)	\$0	\$535,000	\$535,000	\$535,000	\$535,000	\$2,140,000	Emergency Services Dist	Yes	1	
One Quint (Fire Apparatus) Replacement	\$806,200	\$0	\$0	\$0	\$0	\$806,200	Optional Sales Tax	Yes	1	
Refurbish Ladder	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Emergency Services Dist	Yes	2	
Emergency Services Station 7 Property	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Emergency Services Dist	Yes	3	
Emergency Services Station 7 Construction	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	Emergency Services Dist	Yes	3	
Brush Truck	\$231,200	\$0	\$0	\$0	\$0	\$231,200	Optional Sales Tax	Yes	1	
Brush Truck	\$0	\$231,200	\$245,000	\$245,000	\$0	\$721,200	Emergency Services Dist	Yes	1	
800 MHz- Upgrade for P25 compliance	\$1,300,000	\$1,600,000	\$1,500,000	\$1,500,000	\$0	\$5,900,000	Optional Sales Tax	Yes	1	
Administrative Vehicles	\$51,404	\$0	\$0	\$0	\$60,000	\$111,404	Emergency Services Dist	Yes	2	
Battalion Chief Vehicle	\$0	\$63,000	\$0	\$0	\$0	\$63,000	Emergency Services Dist	Yes	2	
St 15 Property	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	3	
Total Expenditures	\$5,882,404	\$4,046,600	\$4,571,200	\$8,526,200	\$1,195,000	\$24,221,404				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$5,857,404	\$4,221,600	\$4,746,200	\$8,026,200	\$1,370,000	\$24,221,404
Total Expenditures	\$5,882,404	\$4,046,600	\$4,571,200	\$8,526,200	\$1,195,000	\$24,221,404
Annual Balance	-\$25,000	\$175,000	\$175,000	-\$500,000	\$175,000	\$0

Facilities Management						
Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Optional Sales Tax	\$9,074,440	\$971,892	\$1,268,692	\$200,000	\$200,000	\$11,715,024
Impact Fees-Public Bldgs	\$278,000	\$0	\$0	\$0	\$0	\$278,000
Court Facility Surcharge	\$213,634	\$0	\$0	\$0	\$0	\$213,634
Total Revenue	\$9,566,074	\$971,892	\$1,268,692	\$200,000	\$200,000	\$12,206,658

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
New Courtroom Facilities	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	Yes	1	
New Courtroom Facilities	\$213,634	\$0	\$0	\$0	\$0	\$213,634	Court Facility Surcharge	Yes	1	
Displaced Courtroom	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Optional Sales Tax	Yes	1	
Land for Future Public Bldgs	\$278,000	\$0	\$0	\$0	\$0	\$278,000	Impact Fees-Public Bldgs	Yes	1	
Land for Future Public Bldgs	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1	
New Roof for Administration buildings A&B	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Optional Sales Tax	Yes	2	
New HVAC Controls	\$205,454	\$0	\$0	\$0	\$0	\$205,454	Optional Sales Tax	Yes	1	
New Chillers for Courthouse	\$438,986	\$0	\$0	\$0	\$0	\$438,986	Optional Sales Tax	Yes	1	
New Roofs at Dodgertown	\$200,000	\$150,000	\$150,000	\$0	\$0	\$500,000	Optional Sales Tax	Yes	2	
New Roof for Health Department	\$295,000	\$0	\$0	\$0	\$0	\$295,000	Optional Sales Tax	Yes	1	
New Roof Main Library	\$0	\$0	\$196,800	\$0	\$0	\$196,800	Optional Sales Tax	Yes	3	
New Roof Courthouse	\$750,000	\$0	\$0	\$0	\$0	\$750,000	Optional Sales Tax	Yes	1	
New Chiller Sheriff Office	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Optional Sales Tax	Yes	3	
New Chiller Health Department	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Optional Sales Tax	Yes	3	
New Chillers for Administration Buildings	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	2	
Jail Roof	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes	1	
LED Lighting	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	1	
Courthouse Security Access System	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	
New Fan Power Units for Courthouse HVAC	\$235,000	\$221,892	\$221,892	\$0	\$0	\$678,784	Optional Sales Tax	Yes	2	
Replacement of Stand Alone A/C Units 2-10 tons	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	Optional Sales Tax	Yes	2	
Total Expenditures	\$9,566,074	\$971,892	\$1,268,692	\$200,000	\$200,000	\$12,206,658				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$9,566,074	\$971,892	\$1,268,692	\$200,000	\$200,000	\$12,206,658
Total Expenditures	\$9,566,074	\$971,892	\$1,268,692	\$200,000	\$200,000	\$12,206,658
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Law Enforcement

Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Law Enforcement Impact Fees	\$895,000	\$162,000	\$162,000	\$162,000	\$162,000	\$1,543,000
Optional Sales Tax	\$1,055,000	\$170,000	\$0	\$3,000,000	\$1,925,000	\$6,150,000
Total Revenue	\$1,950,000	\$332,000	\$162,000	\$3,162,000	\$2,087,000	\$7,693,000

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Aviation Hangar	\$1,055,000	\$0	\$0	\$0	\$0	\$1,055,000	Optional Sales Tax	Yes	1	
Aviation Hangar	\$895,000	\$0	\$0	\$0	\$0	\$895,000	Law Enforcement Impact Fees	Yes	1	
Corrections Medical Housing	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	Optional Sales Tax	Yes	3	
Inmate Laundry	\$0	\$170,000	\$0	\$0	\$0	\$170,000	Optional Sales Tax	Yes	2	
Sheriff Facility Expansion Needs Design/Construction	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Optional Sales Tax	No	3	
Sheriff Facility Expansion Needs Design/Construction	\$0	\$0	\$0	\$0	\$648,000	\$648,000	Law Enforcement Impact Fees	No	3	
Observation Tower	\$0	\$0	\$0	\$0	\$425,000	\$425,000	Optional Sales Tax	No	5	
Total Expenditures	\$1,950,000	\$170,000	\$0	\$3,000,000	\$2,573,000	\$7,693,000				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$1,950,000	\$332,000	\$162,000	\$3,162,000	\$2,087,000	\$7,693,000
Total Expenditures	\$1,950,000	\$170,000	\$0	\$3,000,000	\$2,573,000	\$7,693,000
Annual Balance	\$0	\$162,000	\$162,000	\$162,000	-\$486,000	\$0

Parks and Recreation						
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Optional Sales Tax	\$1,295,573	\$0	\$0	\$450,000	\$0	\$1,745,573
Grant	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Park/Recreation Impact Fees	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Library Impact Fees	\$81,867	\$124,200	\$245,302	\$291,317	\$109,196	\$851,882
Golf Club User Fees	\$0	\$100,000	\$0	\$0	\$0	\$100,000
General Fund Loan	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Total Revenue	\$3,177,440	\$724,200	\$745,302	\$1,241,317	\$609,196	\$6,497,455

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Gifford Park Replacement of Restroom/Concession Bldg	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Park/Recreation Impact Fees	Yes	2	
West County Regional Park	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Park/Recreation Impact Fees	Yes	5	
North County Soccer Lights	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Park/Recreation Impact Fees	Yes	5	
North County/Restroom/Concession	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	
Sporting Clays & Skeet/Trap	\$1,045,573	\$0	\$0	\$0	\$0	\$1,045,573	Optional Sales Tax	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Grant	Yes	3	
Improvements to Hosie-Schumann Park -(GNP Action 13.1)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	
Improvements to Gifford Park - (GNP Action 13.2) - Drainage	\$0	\$0	\$0	\$350,000	\$0	\$350,000	Optional Sales Tax	Yes	2	
Sandridge Golf Course-re-pave parking lot	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Golf Club User Fees	Yes	3	
Sandridge Golf Course-Lakes Course Irrigation System and pump station	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	General Fund Loan	Yes	2	
Library expansion program	\$81,867	\$124,200	\$245,302	\$291,317	\$109,196	\$851,882	Library Impact Fees	Yes	1	
Fairgrounds - Open Air Pavillion Enclosure	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Park/Recreation Impact Fees	Yes	3	
KHP - Replacement of 1959 Restroom	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Optional Sales Tax	Yes	3	
Future Park Facility Expansion Needs	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Park/Recreation Impact Fees	No	4	
Total Expenditures	\$2,877,440	\$1,224,200	\$245,302	\$1,541,317	\$609,196	\$6,497,455				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$3,177,440	\$724,200	\$745,302	\$1,241,317	\$609,196	\$6,497,455
Total Expenditures	\$2,877,440	\$1,224,200	\$245,302	\$1,541,317	\$609,196	\$6,497,455
Annual Balance	\$300,000	-\$500,000	\$500,000	-\$300,000	\$0	\$0

Sanitary Sewer & Potable Water						
Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Cash Forward	\$ 7,915,392	\$ -	\$ -	\$ -	\$ -	\$ 7,915,392
Impact Fees	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ 10,500,000
User Fees	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 11,500,000
Optional Sales Tax	\$ 393,479	\$ 820,000	\$ -	\$ -	\$ -	\$ 1,213,479
Grants	\$ 2,012,917	\$ -	\$ 950,000	\$ -	\$ -	\$ 2,962,917
Assesments	\$ 231,197	\$ 2,460,000	\$ -	\$ -	\$ -	\$ 2,691,197
Total Revenue	\$ 16,052,985	\$ 8,280,000	\$ 5,950,000	\$ 3,500,000	\$ 3,000,000	\$ 36,782,985

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Misc Water Improvements	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,750,000	Impact Fees	Yes	2	
Misc Sewer Improvements	\$500,000	\$750,000	\$1,000,000	\$1,000,000	\$0	\$3,250,000	Impact Fees	Yes	3	
West Wabasso Sewer Project Phase II	\$1,063,677	\$0	\$0	\$0	\$0	\$1,063,677	Grants	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
West Wabasso Sewer Project Phase II	\$136,323	\$0	\$0	\$0	\$0	\$136,323	Impact Fees	Yes	1	
2017 Sebastian Septic to Sewer Phase I Construction	\$949,240	\$0	\$0	\$0	\$0	\$949,240	Grants	Yes	2	
2017 Sebastian Septic to Sewer Phase I Construction	\$393,479	\$0	\$0	\$0	\$0	\$393,479	Impact Fees	Yes	2	
2017 Sebastian Septic to Sewer Phase I Construction	\$393,479	\$0	\$0	\$0	\$0	\$393,479	Optional Sales Tax	Yes	2	
2017 Sebastian Septic to Sewer Phase I Construction	\$231,197	\$0	\$0	\$0	\$0	\$231,197	Assesments	Yes	2	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
2018 North Sebastian Septic to Sewer Phase II (bidding/construction 2018 phase construction)	\$0	\$150,000	\$0	\$0	\$0	\$150,000	User Fees	Yes	3	
2018 North Sebastian Septic to Sewer Phase II (construction)	\$0	\$460,000	\$0	\$0	\$0	\$460,000	Impact Fees	Yes	3	
2018 North Sebastian Septic to Sewer Phase II (construction)	\$0	\$460,000	\$0	\$0	\$0	\$460,000	Optional Sales Tax	Yes	3	
2018 North Sebastian Septic to Sewer Phase II (construction)	\$0	\$1,380,000	\$0	\$0	\$0	\$1,380,000	Assesments	Yes	3	
2018 North Sebastian Water (bidding/construction phase assistance)	\$0	\$115,590	\$0	\$0	\$0	\$115,590	User Fees	Yes	3	
2018 North Sebastian Water(construction)	\$0	\$360,000	\$0	\$0	\$0	\$360,000	Impact Fees	Yes	3	
2018 North Sebastian Water(construction)	\$0	\$360,000	\$0	\$0	\$0	\$360,000	Optional Sales Tax	Yes	3	
2018 North Sebastian Water(construction)	\$0	\$1,080,000	\$0	\$0	\$0	\$1,080,000	Assesments	Yes	3	
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Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Alternative Water Supply (1)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	User Fees	Yes	4	
Alternative Water Supply (1)	\$0	\$0	\$950,000	\$0	\$0	\$950,000	Grants	No	4	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Well No. 7 at S RO	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	User Fees	Yes	1	
AMR/AMI Meter Conversion (1)	\$900,000	\$4,800,000	\$4,800,000	\$4,800,000	\$0	\$15,300,000	User Fees	Yes	2	
Fischer Lake Island Watermain	\$500,000	\$0	\$0	\$0	\$0	\$500,000	User Fees	Yes	2	
Collier Creek Watermain	\$550,000	\$350,000	\$0	\$0	\$0	\$900,000	User Fees	Yes	2	
58th Avenue Forcemain	\$55,000	\$225,000	\$0	\$0	\$0	\$280,000	User Fees	Yes	1	
New Membrane @ North RO	\$1,070,000	\$0	\$0	\$0	\$0	\$1,070,000	User Fees	Yes	1	
Countywide Septic to Sewer	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Impact Fees	Yes	2	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Replace Watermain 12th Street	\$550,000	\$500,000	\$0	\$0	\$0	\$1,050,000	User Fees	Yes	2	
Replace Watermain Ixora Park	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	User Fees	Yes	2	
Replace Watermain and Services Heron Cay	\$100,000	\$0	\$0	\$0	\$0	\$100,000	User Fees	Yes	2	
Replace Watermain and Services St. David's Lane	\$100,000	\$0	\$0	\$0	\$0	\$100,000	User Fees	Yes	2	
Total Expenditures	\$10,142,395	\$12,090,590	\$7,750,000	\$6,800,000	\$0	\$36,782,985				
(1) Some construction expenditures may not be incurred based upon initial pilot plan/studies.										
Comparison of Expenditures to Revenue										
Total Revenue	\$16,052,985	\$8,280,000	\$5,950,000	\$3,500,000	\$3,000,000	\$36,782,985				
Total Expenditures	\$10,142,395	\$12,090,590	\$7,750,000	\$6,800,000	\$0	\$36,782,985				
Annual Balance	\$5,910,590	-\$3,810,590	-\$1,800,000	-\$3,300,000	\$3,000,000	\$0				

Solid Waste						
Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Assessments & User Fees	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000
Optional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Design, Permitting & Construction of Cell II of Segment 3 Class I Landfill	\$85,000	\$4,505,000	\$0	\$0	\$0	\$4,590,000	Assessments & User Fees	Yes	1	
Partial Closure of Cell I, C&D Landfill, Seg-1, Seg-2 and the Infill	\$175,000	\$6,500,000	\$0	\$0	\$0	\$6,675,000	Assessments & User Fees	Yes	1	
C&D Cell 1 Final Closure (18.9 acres)	\$0	\$0	\$0	\$1,070,000	\$0	\$1,070,000	Assessments & User Fees	Yes	3	
Landfill Small Vehicle Drop-Off/HHW Center	\$0	\$800,000	\$0	\$0	\$0	\$800,000	Assessments & User Fees	Yes	2	
Design, Permitting & Construction of Cell 3&4 of Segment 3 Class I Landfill	\$0	\$0	\$0	\$0	\$8,415,000	\$8,415,000	Assessments & User Fees	Yes	4	
Total Expenditures	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000
Total Expenditures	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Stormwater Management						
Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Optional Sales Tax	\$5,826,728	\$2,255,000	\$2,300,000	\$5,400,000	\$1,400,000	\$17,181,728
Grants	\$1,200,250	\$0	\$0	\$0	\$0	\$1,200,250
VLE Assessments	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Transportation Fund	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Stormwater MSBU	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Total Revenue	\$7,195,978	\$2,255,000	\$2,300,000	\$5,600,000	\$1,400,000	\$18,750,978

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North - North Relief Canal Treatment System - Managed Aquatic Plant System Pilot Plant Study	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Transportation Fund	Yes	1	All projects are regional systems that treat stormwater and/or canal water and are designed to directly benefit the Indian River Lagoon.
PC North - North Relief Canal Treatment System - Land Purchase	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Optional Sales Tax	No	1	
PC North - North Relief Canal Treatment System- Full-Scale System Design	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Optional Sales Tax	No	1	
PC North - North Relief Canal Treatment System - Construction	\$0	\$0	\$2,000,000	\$4,000,000	\$0	\$6,000,000	Optional Sales Tax	No	1	
PC North - North Relief Canal Treatment System - Miscellaneous Process Improvements	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	Optional Sales Tax	No	1	
Subregional Managed Aquatic Plant Systems	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	Optional Sales Tax	No	2	
Vero Lake Estates Phase II and III (design)	\$0	\$0	\$0	\$200,000	\$0	\$200,000	VLE Assessments	No	4	
PC Main Screening System - Rehabilitate FlexRake No. 1	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Optional Sales Tax	Yes	1	
PC Main Screening System - Upgrade Conveyor Systems No. 1 and 2	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1	
PC Main Screening System - Upgrade inlet channel hydraulics	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Optional Sales Tax	Yes	1	
North and South Relief Canal Mechanical Vegetation/Debris Removal System	\$590,000	\$50,000	\$50,000	\$50,000	\$50,000	\$790,000	Optional Sales Tax	No	1	
Osprey Acres Flowway and Nature Preserve	\$3,150,000	\$2,005,000	\$50,000	\$50,000	\$50,000	\$5,305,000	Optional Sales Tax	Yes	1	
Osprey Acres Flowway and Nature Preserve	\$1,200,250	\$0	\$0	\$0	\$0	\$1,200,250	Grants	Yes	1	
East Gifford stormwater Improvements including outfall to 41st Street pond GNP Action 11.2	\$206,728	\$0	\$0	\$0	\$0	\$206,728	Optional Sales Tax	Yes	1	
East Gifford stormwater Improvements including outfall to 41st Street pond GNP Action 11.2	\$19,000	\$0	\$0	\$0	\$0	\$19,000	Stormwater MSBU	Yes	1	
Misc Lagoon Projects	\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$2,100,000	Optional Sales Tax	Yes	4	
Total Expenditures	\$7,195,978	\$2,255,000	\$2,300,000	\$5,600,000	\$1,400,000	\$18,750,978				

Comparison of Expenditures to Revenue	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Total Revenue	\$7,195,978	\$2,255,000	\$2,300,000	\$5,600,000	\$1,400,000	\$18,750,978
Total Expenditures	\$7,195,978	\$2,255,000	\$2,300,000	\$5,600,000	\$1,400,000	\$18,750,978
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Transportation

Revenue Sources	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Notes
Gas Tax	\$ 9,819,877	\$ 2,334,000	\$ 2,357,800	\$ 2,381,400	\$ 2,405,800	\$ 19,298,877	
Interest	\$ 50,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 530,000	
Grant	\$ 6,629,781	\$ 5,144,628	\$ 2,767,419	\$ 2,128,241		\$ 16,670,069	
Traffic Impact Fees District 1	\$ 4,194,052	\$ 650,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 6,869,052	
Traffic Impact Fees District 2	\$ 5,147,797	\$ 1,300,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000	\$ 10,797,797	
Traffic Impact Fees District 3	\$ 1,905,185	\$ 800,000	\$ 875,000	\$ 875,000	\$ 875,000	\$ 5,330,185	
Optional Sales Tax (75%,75%,75%,75%)	\$ 24,765,457	\$ 12,375,000	\$ 12,746,250	\$ 12,746,250	\$ 12,746,250	\$ 75,379,207	
Developer Funded Construction	\$ -	\$ 1,850,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ 8,350,000	
FDOT	\$ 1,271,523	\$ 3,146,197	\$ 916,500	\$ 2,757,521	\$ 4,200,000	\$ 12,291,741	
Street Lighting MSBU	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
MPO	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 80,000	
VLE Assessments-check balance	\$ 544,147	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,344,147	
Total Revenue	\$ 54,477,819	\$ 27,969,825	\$ 26,607,969	\$ 25,333,412	\$ 22,672,050	\$ 157,061,075	

Expenditures	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Notes
Gas Tax	\$ 3,798,694	\$ 5,527,355	\$ 5,030,900	\$ 3,850,000	\$ 850,000	\$ 19,056,949	
Grant	\$ 6,629,781	\$ 5,144,628	\$ 2,767,419	\$ 2,128,241	\$ -	\$ 16,670,069	
Traffic Impact Fees- District 1	\$ 1,200,000	\$ 2,500,000	\$ 1,669,100	\$ 2,000,000	\$ -	\$ 7,369,100	
Traffic Impact Fees- District 2	\$ 2,163,408	\$ 5,400,000	\$ 1,719,745	\$ 1,500,000	\$ 1,120,147	\$ 11,903,300	
Traffic Impact Fees- District 3	\$ 2,940,875	\$ 800,000	\$ -	\$ 650,000	\$ 1,000,000	\$ 5,390,875	
Optional Sales Tax	\$ 14,827,462	\$ 17,995,822	\$ 15,712,058	\$ 20,835,634	\$ 5,113,919	\$ 74,484,894	
Developer Funded Construction	\$ -	\$ 1,850,000	\$ 4,500,000	\$ 2,000,000	\$ -	\$ 8,350,000	
FDOT	\$ 1,271,523	\$ 3,146,197	\$ 916,500	\$ 2,757,521	\$ 4,200,000	\$ 12,291,741	
Street Lighting MSBU	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
MPO	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 80,000	
VLE Assessments	\$ 444,147	\$ -	\$ 900,000	\$ -	\$ -	\$ 1,344,147	
Total Expenses	\$ 33,425,890	\$ 42,414,002	\$ 33,215,722	\$ 35,721,396	\$ 12,284,066	\$ 157,061,075	

Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Aviation/20th Ave Intersection	\$ 10,000					\$ 10,000	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 10,000					\$ 10,000				
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 700,000					\$ 700,000	Optional Sales Tax	Yes	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
1st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 891,920					\$ 891,920	Traffic Impact Fees- District 3			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 1,591,920					\$ 1,591,920				
1st Street SW at 43rd Ave -Left turn lane/traffic signal	\$ 985,918					\$ 985,918	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 985,918					\$ 985,918				
1st Street SW/66th Avenue	\$ 500,000					\$ 500,000	Traffic Impact Fees- District 3	Yes	5	
1st Street SW/66th Avenue	\$ 1,000,000					\$ 1,000,000	Optional Sales Tax			
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000					\$ 500,000				
Construction	\$ 1,000,000					\$ 1,000,000				
4th Street/82nd Ave. Intersection Improvements			\$ 745,000			\$ 745,000	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way			\$ 645,000			\$ 645,000				
Construction			\$ 100,000			\$ 100,000				

Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
8th Street Sidewalk -21st Ct to 58th Ave	\$ 75,523					\$ 75,523	Optional Sales Tax	Yes	2	
8th Street Sidewalk -21st Ct to 58th Ave	\$ 455,243					\$ 455,243	Grant			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 530,766					\$ 530,766				
20th Ave/16th Street Left Turn Lane	\$ 334,216					\$ 334,216	Optional Sales Tax	Yes	2	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 334,216					\$ 334,216				
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$ 267,685					\$ 267,685	Traffic Impact Fees- District 2	No	2	
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)		\$ 750,000	\$ 500,000	\$ 3,500,000		\$ 4,750,000	Optional Sales Tax			
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)				\$ 1,000,000		\$ 1,000,000	Developer Funded Construction			
Design & Engineering	\$ 267,685	\$ 250,000				\$ 517,685				
Right-of-Way		\$ 500,000	\$ 500,000			\$ 1,000,000				
Construction				\$ 4,500,000		\$ 4,500,000				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$ 200,000	\$ 200,000	\$ 250,000			\$ 650,000	Traffic Impact Fees- District 2	No	4	
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)	\$ 250,000	\$ 250,000		\$ 2,500,000		\$ 3,000,000	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 250,000	\$ 250,000				\$ 500,000				
Right-of-Way	\$ 200,000	\$ 200,000	\$ 250,000			\$ 650,000				
Construction				\$ 2,500,000		\$ 2,500,000				
27th Avenue from South County Line to Oslo Road, Four lanes		\$ 50,000				\$ 50,000	MPO		4	
27th Avenue from South County Line to Oslo Road, Four lanes					\$ 1,613,919	\$ 1,613,919	Optional Sales Tax			
27th Avenue from South County Line to Oslo Road, Four lanes				\$ 650,000	\$ 1,000,000	\$ 1,650,000	Traffic Impact Fees- District 3			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering		\$ 50,000		\$ 650,000		\$ 700,000				
Right-of-Way					\$ 2,613,919	\$ 2,613,919				Corridor Study in 2017/18
Construction						\$ -				
27th Avenue /21st Street SW Signalization	\$ 345,000					\$ 345,000	Traffic Impact Fees- District 3	Yes	1	
Design & Engineering	\$ 65,000					\$ 65,000				
Right-of-Way						\$ -				
Construction	\$ 280,000					\$ 280,000				
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St. (GNP Action 8.6)			\$ 50,000			\$ 50,000	Gas Tax	No	5	Construction subject to right-of-way donation
Design & Engineering			\$ 50,000			\$ 50,000				
Construction						\$ -				
37th Street 5 lane Roadway- US 1 to IR Blvd						\$ -	Traffic Impact Fees- District 2	Yes	2	
37th Street 5 lane Roadway- US 1 to IR Blvd	\$ 2,293,000	\$ 5,450,000	\$ 4,150,000			\$ 11,893,000	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 700,000					\$ 700,000				
Right-of-Way	\$ 1,593,000					\$ 1,593,000				
Construction	\$ -	\$ 5,450,000	\$ 4,150,000			\$ 9,600,000				
41st Street/US 1 East Bound Left Turn Lane	\$ 1,565,000					\$ 1,565,000	Optional Sales Tax	Yes	3	
41st Street/US 1 East Bound Left Turn Lane						\$ -	Traffic Impact Fees- District 2			
Design & Engineering	\$ 65,000					\$ 65,000				
Right-of-Way						\$ -				
Construction	\$ 1,500,000					\$ 1,500,000				
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Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
43rd Avenue, 49th Street to 53rd Street, three lanes (.5 miles)			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000	Developer Funded Construction	Yes	3	Includes signalization at 49th Street
Design & Engineering						\$ -				
Right-of-Way Construction			\$ 1,000,000	\$ 1,000,000		\$ 2,000,000				
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)	\$ 249,200	\$ 250,000	\$ 319,745	\$ 500,000	\$ 500,000	\$ 1,818,945	Traffic Impact Fees- District 2	No	5	R-O-W needed for intermodal improvements
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)						\$ -	Optional Sales Tax			
Design & Engineering			\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000				
Right-of-Way Construction	\$ 249,200	\$ 250,000	\$ 269,745	\$ 450,000	\$ 450,000	\$ 1,668,945				
Construction						\$ -				
43rd Avenue, 12th Street to Oslo Road, four lanes (2.5 miles)	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000	Optional Sales Tax	No	3	R-O-W needed for intermodal improvements. Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering						\$ -				
Right-of-Way Construction	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000				
Construction						\$ -				
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 840,760	\$ 3,820,822	\$ 916,500	\$ 330,500		\$ 5,908,582	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.
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 840,760	\$ 2,799,625				\$ 3,640,385	Grant			
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 1,271,523	\$ 1,021,197	\$ 916,500	\$ 330,500		\$ 3,539,720	FDOT			
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 1,271,523					\$ 1,271,523	Traffic Impact Fees- District 2			
Design & Engineering						\$ -				
Right-of-Way Construction	\$ 2,543,046	\$ 2,042,394	\$ 1,833,000	\$ 661,000		\$ 7,079,440				
Construction	\$ 1,681,520	\$ 5,599,250				\$ 7,280,770				
43rd Ave Sidewalks(26th Street to Airport Dr W) (GNP Action 7.2)	\$ 569,763					\$ 569,763	Grant	Yes	2	
43rd Ave Sidewalks(26th Street to Airport Dr W) (GNP Action 7.2)	\$ 40,000					\$ 40,000	Gas Tax			
Design & Engineering						\$ -				
Construction	\$ 609,763					\$ 609,763				
45th Street Beautification Phase I (GNP Action 9.2)	\$ 350,000					\$ 350,000	Gas Tax	Yes	3	
45th Street lighting Construction	\$ 50,000					\$ 50,000	Street Lighting MSBU			
Construction	\$ 400,000					\$ 400,000				
45th Street Beautification Phase II (GNP Action 9.3)	\$ 175,000	\$ 500,000			\$ 500,000	\$ 1,175,000	Gas Tax	Yes	3	Depending upon FDOT approval
45th Street "West End" Culverting- Construction			\$ 325,877	\$ 956,682		\$ 1,282,559	Grant			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 175,000					\$ 175,000				
Construction		\$ 500,000	\$ 325,877	\$ 956,682	\$ 500,000	\$ 2,282,559				
45th Street/Left Turn Lane at US 1	\$ 1,209,990					\$ 1,209,990	Optional Sales Tax	Yes	4	
Design & Engineering	\$ 14,290					\$ 14,290				
Right-of-Way Construction	\$ 195,700					\$ 195,700				
Construction	\$ 1,000,000					\$ 1,000,000				
49th Street & US 1 intersection Improvements	\$ 260,881	\$ 1,000,000				\$ 1,260,881	Optional Sales Tax	Yes	3	
Design & Engineering	\$ 10,881					\$ 10,881				
Right-of-Way Construction	\$ 250,000					\$ 250,000				
Construction		\$ 1,000,000				\$ 1,000,000				
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Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
49th Street Resurfacing , 58th Avenue to 31st Avenue		\$ 125,000	\$ 59,930	\$ 400,000		\$ 584,930	Optional Sales Tax	Yes	3	
49th Street Resurfacing , 58th Avenue to 31st Avenue			\$ 201,810	\$ 352,981		\$ 554,791	Grant			
Design & Engineering		\$ 125,000				\$ 125,000				
Right-of-Way						\$ -				
Construction			\$ 261,740	\$ 752,981		\$ 1,014,721				
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment		\$ 1,000,000				\$ 1,000,000	Traffic Impact Fees- District 2	Yes	2	Developer contribution 50%
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment		\$ 1,000,000				\$ 1,000,000	Developer Funded Construction			County Contribution 50%
Design & Engineering						\$ -				
Right-of-Way						\$ -				Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Construction		\$ 2,000,000				\$ 2,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes		\$ 1,300,000				\$ 1,300,000	Traffic Impact Fees- District 2	Yes	3	Developer contribution 37.5%, County Contribution 62.5%, County Contribution 4-lanes
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes		\$ 650,000				\$ 650,000	Developer Funded Construction			
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane Segment plus upgrade to 4 lanes		\$ 1,900,000				\$ 1,900,000	Optional Sales Tax			Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering		\$ 300,000				\$ 300,000				
Right-of-Way						\$ -				
Construction		\$ 3,550,000				\$ 3,550,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment		\$ 450,000	\$ 500,000	\$ 1,000,000	\$ 620,147	\$ 2,570,147	Traffic Impact Fees- District 2	Yes	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment				\$ 1,500,000		\$ 1,500,000	Optional Sales Tax			
Design & Engineering		\$ 450,000				\$ 450,000				
Right-of-Way			\$ 500,000			\$ 500,000				
Construction				\$ 2,500,000	\$ 620,147	\$ 3,120,147				
Signalized 58th Ave at 49th St. (GNP Action 10.2)		\$ 200,000	\$ 1,500,000			\$ 1,700,000	Developer Funded Construction	Yes	4	
Design & Engineering		\$ 200,000				\$ 200,000				
Construction			\$ 1,500,000			\$ 1,500,000				
58th Avenue / SR 60 Intersection	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Optional Sales Tax	No	4	
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction						\$ -				
58th Avenue 49th-53rd St - 4 lanes			\$ 2,000,000			\$ 2,000,000	Developer Funded Construction	Yes	2	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
58th Avenue 49th-53rd St - 4 lanes	\$ 175,000	\$ 200,000	\$ 650,000			\$ 1,025,000	Traffic Impact Fees- District 2			
Design & Engineering	\$ 175,000					\$ 175,000				
Right-of-Way		\$ 200,000				\$ 200,000				
Construction			\$ 2,650,000			\$ 2,650,000				
58th Avenue Resurfacing -26th St-57th St	\$ 885,861	\$ 1,181,212				\$ 2,067,073	Grant	Yes	2	
58th Avenue Resurfacing -26th St-57th St	\$ 689,024					\$ 689,024	Gas Tax			
Construction	\$ 1,574,885	\$ 1,181,212				\$ 2,756,097				
58th Avenue - 33rd Street and 37th Street left turn lanes		\$ 450,000	\$ 850,000			\$ 1,300,000	Optional Sales Tax	Yes	2	
Design & Engineering		\$ 100,000				\$ 100,000				
Right-of-Way		\$ 350,000				\$ 350,000				
Construction			\$ 850,000			\$ 850,000				
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Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)	\$ 450,000	\$ 434,872				\$ 884,872	Gas Tax	Yes	5	
58th Ave Resurfacing, 57th Street to CR 510 (includes left turn lanes at 69th Street)		\$ 313,614	\$ 1,583,004			\$ 1,896,618	Grant			
Design & Engineering	\$ 450,000					\$ 450,000				
Right-of-Way						\$ -				
Construction		\$ 748,486	\$ 1,583,004			\$ 2,331,490				
58th Avenue - North of 26th Street Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax	No	4	
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
66th Avenue, 65th Street to 83rd Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,400,000	Optional Sales Tax	No	4	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Design & Engineering	\$ 150,000					\$ 150,000				
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
Construction						\$ -				
66th Avenue, 49th Street to 65th Street, four lanes(2.0 miles) Includes side streets & side street bridges	\$ 600,000	\$ 250,000	\$ 4,990,628	\$ 6,105,134		\$ 11,945,761	Optional Sales Tax	Yes	3	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
66th Avenue, 49th Street to 65th Street, four lanes(2.0 miles) Includes side streets & side street bridges				\$ 3,500,000		\$ 3,500,000	Gas Tax			
66th Avenue, 49th Street to 65th Street, four lanes(2.0 miles) Includes side streets & side street bridges			\$ 328,250	\$ 818,578		\$ 1,146,828	Grant			
66th Avenue, 49th Street to 65th Street, four lanes(2.0 miles) Includes side streets & side street bridges		\$ 2,000,000				\$ 2,000,000	Traffic Impact Fees- District 2			
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 1,250,000				
Construction		\$ 2,000,000	\$ 5,068,878	\$ 10,173,712		\$ 17,242,589				
CR 510 - 55th Avenue to Indian River, four lanes	\$ 1,200,000	\$ 1,000,000	\$ 1,669,100	\$ 2,000,000		\$ 5,869,100	Traffic Impact Fees- District 1	Yes	1	Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
CR 510 - 55th Avenue to Indian River, four lanes		\$ 4,000,000	\$ 4,330,900			\$ 8,330,900	Gas Tax			
CR 510 - 55th Avenue to Indian River, four lanes				\$ 3,000,000		\$ 3,000,000	Optional Sales Tax			
Design & Engineering	\$ 450,000					\$ 450,000				
Right-of-Way	\$ 750,000	\$ 1,000,000				\$ 1,750,000				
Construction		\$ 4,000,000	\$ 6,000,000	\$ 5,000,000		\$ 15,000,000				
CR 510, 58th Ave to 55th Avenue, four lanes (1/4 mile)	\$ 998,857	\$ 500,000				\$ 1,498,857	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.
CR 510, 58th Ave to 55th Avenue, four lanes (1/4 mile)		\$ 1,500,000				\$ 1,500,000	Traffic Impact Fees- District 1			
Design & Engineering	\$ 398,857					\$ 398,857				
Right-of-Way	\$ 600,000					\$ 600,000				
Construction		\$ 2,000,000				\$ 2,000,000				
CR 510, CR 512 to 58th Ave, four lanes (5 miles)		\$ 2,125,000		\$ 2,427,021	\$ 4,200,000	\$ 8,752,021	FDOT	No	1	Project is being transitioned to FDOT
Design & Engineering		\$ 2,125,000				\$ 2,125,000				
Right-of-Way				\$ 2,427,021	\$ 4,200,000	\$ 6,627,021				Indirect benefit to the Indian River Lagoon: designed to treat stormwater that currently discharges into canals and indirectly into the lagoon.
Construction						\$ -				
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 159,000	\$ 242,483				\$ 401,483	Gas Tax	Yes	3	
CR 512 Resurfacing (Myrtle St-125th Ave)		\$ 398,970	\$ 328,478			\$ 727,448	Grant			
Design & Engineering	\$ 159,000					\$ 159,000				
Construction		\$ 641,453	\$ 328,478			\$ 969,931				
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Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
CR 512 Resurfacing : Easy Street to US1 , east bound (1.2 miles) and US 1 to Roseland Road, west bound (2.7 miles)	\$ 801,421					\$ 801,421	Gas Tax	No	2	
CR 512 Resurfacing : Easy Street to US1 , east bound (1.2 miles) and US 1 to Roseland Road, west bound (2.7 miles)	\$ 2,404,264					\$ 2,404,264	Grant			
Construction	\$ 3,205,685					\$ 3,205,685				
Indian River Blvd Sidewalk-37th to 53rd Ave	\$ 75,000					\$ 75,000	Optional Sales Tax	Yes	2	
Indian River Blvd Sidewalk-37th to 53rd Ave		\$ 451,207				\$ 451,207	Grant			
Design & Engineering	\$ 75,000					\$ 75,000				
Right-of-Way						\$ -				
Construction		\$ 451,207				\$ 451,207				
Misc. Intersection Improvements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	Optional Sales Tax	No	3	Ongoing
Design & Engineering	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000				
Right-of-Way						\$ -				
Construction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Misc. Right of Way Acquisition	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	Optional Sales Tax	No	3	Ongoing
Right-of-Way	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000				
Oslo Road/66th Ave Intersection Improvements	\$ 16,446					\$ 16,446	Optional Sales Tax	Yes	3	
Oslo Road/66th Ave Intersection Improvements	\$ 1,103,955					\$ 1,103,955	Traffic Impact Fees- District 3			
Design & Engineering	\$ -					\$ -				
Right-of-Way	\$ 277,465					\$ 277,465				
Construction	\$ 842,936					\$ 842,936				
Old Dixie Highway Resurfacing (71st St-CR 510)	\$ 1,473,890					\$ 1,473,890	Grant	Yes	1	
Old Dixie Highway Resurfacing (71st St-CR 510)	\$ 491,297					\$ 491,297	Gas Tax			
Construction	\$ 1,965,187					\$ 1,965,187				
Old Dixie/Highlands Intersection	\$ 100,000	\$ 800,000				\$ 900,000	Traffic Impact Fees- District 3	Yes	1	
Design & Engineering	\$ 100,000					\$ 100,000				
Construction		\$ 800,000				\$ 800,000				
Round Island Riverside Improvement	\$ 181,915					\$ 181,915	Gas Tax	Yes	1	
Construction	\$ 181,915					\$ 181,915				
Vero Lake Estates Sidewalks (87th Street, CR 510 to 106th Ave; 91st Ave, 87th Street to 79th Street)						\$ -	Grant	Yes	2	
Vero Lake Estates Sidewalks (87th Street, CR 510 to 106th Ave; 91st Ave, 87th Street to 79th Street)	\$ 111,871					\$ 111,871	Optional Sales Tax			
Design & Engineering						\$ -				
Construction	\$ 111,871					\$ 111,871				
Traffic Controllers	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Gas Tax	Yes	1	
Traffic Fiber Optic	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Optional Sales Tax			
Road Stripe Replacement	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax			
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000				
Bicycle/Pedestrian Safety Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
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Expenses	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Grand Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sidewalks along 45th St. from US #1 to 58th Ave (GNP Action 7.3)	\$ 30,000					\$ 30,000	MPO	Yes	1	
Feasibility Study	\$ 30,000					\$ 30,000				
Street Lighting at 41st St/32nd Ave, 49th St, and 45th Street and 49th Street Corridors (GNP Action 12.2)	\$ 70,000					\$ 70,000	Street Lighting MSBU	Yes	2	
Construction	\$ 70,000					\$ 70,000				
Vero Lake Estates 25% Petition Millings	\$ 111,037		\$ 300,000			\$ 411,037	Gas Tax	Yes	1	
Vero Lake Estates 25% Petition Millings	\$ 444,147		\$ 900,000			\$ 1,344,147	VLE Assessments			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 555,184		\$ 1,200,000			\$ 1,755,184				
Total Transportation						\$ -				
Design & Engineering	\$ 3,705,713	\$ 3,950,000	\$ 200,000	\$ 800,000	\$ 150,000	\$ 8,805,713				
Right-of-Way	\$ 9,758,411	\$ 7,042,394	\$ 6,497,745	\$ 6,038,021	\$ 9,513,919	\$ 38,850,490				
Construction	\$ 19,581,766	\$ 31,071,608	\$ 26,167,977	\$ 28,533,375	\$ 2,270,147	\$ 107,624,872				
Feasibility Study	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000				
Traffic Controllers & Fiber Optic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000				
Total Transportation	\$ 33,425,890	\$ 42,414,002	\$ 33,215,722	\$ 35,721,396	\$ 12,284,066	\$ 157,061,075				

Revenue and Expenditure Summary

Revenue Source	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Assesments	\$231,197	\$2,460,000	\$0	\$0	\$0	\$2,691,197
User Fees	\$2,500,000	\$2,500,000	\$2,500,000	\$2,000,000	\$2,000,000	\$11,500,000
Assessments & User Fees	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000
VLE Assessments	\$0	\$0	\$0	\$200,000	\$0	\$200,000
VLE Assessments-check balance	\$544,147	\$200,000	\$200,000	\$200,000	\$200,000	\$1,344,147
Boating Improvement Funds	\$195,604	\$125,000	\$0	\$0	\$0	\$320,604
Cash Forward	\$7,915,392	\$0	\$0	\$0	\$0	\$7,915,392
Court Facility Surcharge	\$213,634	\$0	\$0	\$0	\$0	\$213,634
Developer Funded Construction	\$0	\$1,850,000	\$4,500,000	\$2,000,000	\$0	\$8,350,000
Grants	\$10,132,948	\$5,144,628	\$3,892,419	\$2,128,241	\$0	\$21,298,236
Emergency Services Dist	\$1,145,004	\$2,446,600	\$1,780,000	\$5,810,000	\$895,000	\$12,076,604
FDOT	\$1,271,523	\$3,146,197	\$916,500	\$2,757,521	\$4,200,000	\$12,291,741
Gas Tax	\$9,819,877	\$2,334,000	\$2,357,800	\$2,381,400	\$2,405,800	\$19,298,877
General Fund Loan	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Golf Club User Fees	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Impact Fees	\$2,879,867	\$1,086,200	\$1,207,302	\$1,253,317	\$1,071,196	\$7,497,882
Traffic Impact Fees District 1	\$4,194,052	\$650,000	\$675,000	\$675,000	\$675,000	\$6,869,052
Traffic Impact Fees District 2	\$5,147,797	\$1,300,000	\$1,450,000	\$1,450,000	\$1,450,000	\$10,797,797
Traffic Impact Fees District 3	\$1,905,185	\$800,000	\$875,000	\$875,000	\$875,000	\$5,330,185
Interest	\$50,000	\$120,000	\$120,000	\$120,000	\$120,000	\$530,000
Land Acquisition Bond Proceeds	\$25,000	\$25,000	\$25,000	\$25,000	\$15,000	\$115,000
MPO	\$30,000	\$50,000	\$0	\$0	\$0	\$80,000
Optional Sales Tax	\$46,273,077	\$18,641,892	\$19,456,142	\$23,987,450	\$16,871,250	\$125,229,811
Secondary Roads	\$181,915	\$0	\$0	\$0	\$0	\$181,915
Stormwater MSBU	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Street Lighting MSBU	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Transportation Fund	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Upland Mitigation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000
Water and Sewer Impact Fees	\$3,000,000	\$2,500,000	\$2,500,000	\$1,500,000	\$1,000,000	\$10,500,000
Total	\$99,455,219	\$57,334,517	\$42,505,163	\$48,482,929	\$40,268,246	\$288,046,074

Expenditures by Category	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Total
Conservation and Aquifer Recharge	\$917,519	\$775,000	\$725,000	\$350,000	\$515,000	\$3,282,519
Emergency Services	\$5,882,404	\$4,046,600	\$4,571,200	\$8,526,200	\$1,195,000	\$24,221,404
Facilities Management	\$9,566,074	\$971,892	\$1,268,692	\$200,000	\$200,000	\$12,206,658
Law Enforcement	\$1,950,000	\$170,000	\$0	\$3,000,000	\$2,573,000	\$7,693,000
Parks and Recreation	\$2,877,440	\$1,224,200	\$245,302	\$1,541,317	\$609,196	\$6,497,455
Sanitary Sewer & Potable Water	\$10,142,395	\$12,090,590	\$7,750,000	\$6,800,000	\$0	\$36,782,985
Solid Waste	\$260,000	\$11,805,000	\$0	\$1,070,000	\$8,415,000	\$21,550,000
Stormwater Management	\$7,195,978	\$2,255,000	\$2,300,000	\$5,600,000	\$1,400,000	\$18,750,978
Transportation	\$33,425,890	\$42,414,002	\$33,215,722	\$35,721,396	\$12,284,066	\$157,061,075
Total	\$72,217,700	\$75,752,284	\$50,075,916	\$62,808,913	\$27,191,262	\$288,046,074

Total Revenues All Categories	\$99,455,219	\$57,334,517	\$42,505,163	\$48,482,929	\$40,268,246	\$288,046,074
Total Expenditures All Categories	\$72,217,700	\$75,752,284	\$50,075,916	\$62,808,913	\$27,191,262	\$288,046,074
Difference	\$27,237,520	-\$18,417,767	-\$7,570,753	-\$14,325,984	\$13,076,984	\$0