

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

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

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

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