

APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

Indian River County Five Year Schedule of Improvements

Coastal Management

Revenue Sources	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Beach Restoration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Optional Sales Tax	\$0.00	\$6,394,734.00	\$0.00	\$0.00	\$100,000.00	\$6,494,734.00
FDEP Grant	\$0.00	\$307,538.00	\$0.00	\$0.00	\$100,000.00	\$407,538.00
FEMA	\$0.00	\$5,797,728.00	\$0.00	\$0.00	\$0.00	\$5,797,728.00
Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Sector 7 Nourishment	\$0.00	\$6,394,734.00	\$0.00	\$0.00	\$0.00	\$6,394,734.00
Sector 7 Nourishment	\$0.00	\$5,797,728.00	\$0.00	\$0.00	\$100,000.00	\$5,797,728.00
Sector 7 Nourishment	\$0.00	\$307,538.00	\$0.00	\$0.00	\$100,000.00	\$307,538.00
Sector 5 Nourishment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sector 5 Nourishment	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00

Comparison of Expenditures to Revenue						
Total Revenue	\$0	\$12,500,000	\$0	\$0	\$200,000	\$12,700,000
Total Expenditures	\$0	\$12,500,000	\$0	\$0	\$200,000	\$12,700,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Conservation and Aquifer Recharge

Revenue Sources	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
FIND Grant	\$214,000.00	\$0.00	\$0.00	\$300,000.00	\$400,000.00	\$914,000.00
DHR Historic Grant	\$14,500.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$164,500.00
IRL National Estuary Program Grant	\$65,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$365,000.00
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	\$400,000.00	\$150,000.00	\$700,000.00
Park Impact Fees	\$0.00	\$0.00	\$50,000.00	\$350,000.00	\$450,000.00	\$850,000.00
Optional Sales Tax	\$3,275,000.00	\$1,940,000.00	\$1,340,000.00	\$890,000.00	\$640,000.00	\$8,085,000.00
Upland Mitigation Fund	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$200,000.00
Boating Improvement Funds	\$175,000.00	\$0.00	\$0.00	\$275,000.00	\$100,000.00	\$550,000.00
Land Acquisition Bond Proceeds Fund 145	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

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	\$75,000.00	\$75,000.00	\$150,000.00
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	\$175,000.00	\$25,000.00	\$75,000.00	\$200,000.00	\$200,000.00	\$675,000.00
SJRWMD Wetland Restoration Grant	\$50,000.00	\$100,000.00	\$0.00	\$150,000.00	\$150,000.00	\$450,000.00

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Archie Smith Fish House Pavilion and Observation Deck/Demolition of Existing Archie Smith Fish House	\$525,000	\$200,000	\$0	\$0	\$0	\$725,000	Optional Sales Tax	Yes	1	
Archie Smith Fish House Restoration - Deck & Kayak Launch	\$0	\$0	\$0	\$0	\$150,000	\$150,000	FIND Grant	No	3	Apply for FIND Grant
Harmony Oaks Conservation Area Parking	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Park Impact Fees	Yes	5	with FIND; 2021/22 Permitting & Design
Harmony Oaks Conservation Area Kayak Dock and Trailhead	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Boating Improvement Funds	Yes	1	
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Boating Improvement Funds	Yes	3	50:50 FIND grant assistance
Round Island Impoundment and Lagoon front Observation Pier	\$0	\$0	\$0	\$150,000	\$0	\$150,000	FIND Grant	Yes	3	50:50 FIND grant assistance
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	Project Closeout from 2021 End Balance to Finalize Project
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$775,000	\$0	\$0	\$0	\$0	\$775,000	Optional Sales Tax	Yes	1	
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	Project Balance Carry Forward
Hallstrom Farmstead Sidewalk	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Optional Sales Tax	Yes	1	Increased due to additional construction costs

Comprehensive Plan

Capital Improvements Element

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 Conservation Area Public Access Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1
Jones' Pier Conservation Area Public Access Improvements-Wetland	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1
Jones' Pier Conservation Area House Restoration/Elevation	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Land Acquisition Bond Proceeds Fund 145	Yes	1
Jones' Pier Conservation Area House Restoration Elevation/Interpretive	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Optional Sales Tax	Yes	1
Jones Pier Conservation Area Museum & Exhibits	\$84,000	\$0	\$0	\$0	\$0	\$84,000	FIND Grant	Yes	1
Jones' Pier Conservation Area House Restoration/Elevation	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Hazard Mitigation Grant Program	Yes	1
Sebastian Harbor Preserve Trails/Pavilion/Observation Platform/ Stormwater Pond/ Kiosk/Signs/Parking/Fence	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Land Acquisition Bond Proceeds Fund 145	Yes	2
Oslo Riverfront Conservation Area Boardwalks Replacement & Fence; wetland crossings	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1
Oslo Riverfront Conservation Area Stormwater/Water Quality Improvement Project	\$50,000	\$200,000	\$200,000	\$0	\$0	\$450,000	Optional Sales Tax	Yes	2
Wabasso Scrub Conservation Area Overlook and trail improvements	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Optional Sales Tax	Yes	1
Cypress Bend Community Preserve overlook, parking, restroom, boardwalk	\$0	\$0	\$50,000	\$100,000	\$100,000	\$250,000	Park Impact Fees	No	4
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-Reconturing	\$25,000	\$25,000	\$75,000	\$75,000	\$0	\$200,000	Upland Mitigation Fund	No	4
Cypress Bend Community Preserve Habitat Restoration-Revegetation	\$25,000	\$25,000	\$25,000	\$0	\$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

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
Kroegel Homestead Conservation Area public use improvements - pavilion, parking, trails, landscaping, barn and building renovations, bathrooms	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000	Optional Sales Tax	No	2	Project in progress: carry forward balance - apply for DHR Funding
Kroegel Homestead Conservation Area - Barns Structures Assessment	\$14,500	\$0	\$0	\$50,000	\$0	\$64,500	DHR Historic Grant	Yes	2	
South Prong Slough Conservation Area Phase 1 Boardwalks, Trails & Fencing	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Optional Sales Tax	No	2	leverage County's funding - Possible Rails To Trails
South Prong Slough Boardwalks & Educational Signs	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Land & Water Conservation Fund Grant	No	2	
South Prong Slough Conservation Area Phase 1 Replanting/Habitat Restoration	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	Yes	2	
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational building	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Land & Water Conservation Fund Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Park Impact Fees	No	4	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$200,000	\$500,000	\$500,000	\$250,000	\$150,000	\$1,600,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks, revegetating	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Land & Water Conservation Fund Grant	No	5	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No	4	
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting (Earman)	\$65,000	\$0	\$100,000	\$100,000	\$100,000	\$365,000	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	3	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000	USFWS Coastal Grant	No	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
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$0	\$0	\$100,000	\$100,000	319/NPS Grant	No	1	
Lost Tree Islands enhancement, restoration - replanting	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	SJRWMD Wetland Restoration Grant	No	5	Funding 33%
Lost Tree Islands Restoration, Exotics Removal	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	Optional Sales Tax	No	1	
Indian River Lagoon Greenway Wetland Restoration/Plantings & Exotics Removal	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000	Tree Fund 117	No	3	
Indian River Lagoon Greenway Boardwalk	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	1	
Indian River Lagoon Greenway Wetland Restoration/Water Quality Improvement Project	\$0	\$0	\$150,000	\$150,000	\$0	\$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	\$0	\$0	\$100,000	\$100,000	Optional Sales Tax	No	5	
Captain Forster Hammock Preserve Wetland Crossings	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Park Impact Fees	No	5	
Captain Forster Hammock Preserve Dock Replacement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Boating Improvement Funds	No	5	Apply for FIND Grant
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	5	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	\$100,000	\$0	\$0	\$0	\$150,000	Optional Sales Tax	No	1	
South Oslo Riverfront CA Impoundment Restoration	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000	SJRWMD Wetland Restoration Grant	No	1	Funded

Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Total Revenue	\$5,108,500	\$2,090,000	\$1,640,000	\$3,215,000	\$2,515,000	\$14,568,500
Total Expenditures	\$5,108,500	\$2,090,000	\$1,640,000	\$3,215,000	\$2,515,000	\$14,568,500
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Emergency Services

Revenue Sources	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Emergency Services Dist	\$2,165,000	\$3,180,000	\$2,330,000	\$2,505,000	\$1,830,000	\$12,010,000
Optional Sales Tax	\$7,365,198	\$3,370,000	\$2,510,000	\$660,000	\$7,147,000	\$21,052,198
Impact Fees - Emergency Services	\$699,000	\$1,000,000	\$500,000	\$510,000	\$0	\$2,709,000
						\$0

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Emergency Svcs. Station 15 - Construction (Add'l)	\$0	\$1,460,000	\$0	\$0	\$0	\$1,460,000	Emergency Services Dist	Yes	1	
Emergency Svcs. Station 15 - Construction (Add'l)	\$1,860,000	\$0	\$0	\$0	\$0	\$1,860,000	Optional Sales Tax	Yes	1	
Station 15 Property encumbered in 21/22	\$793,635	\$0	\$0	\$0	\$0	\$793,635	Optional Sales Tax	Yes	1	
Ambulance - Med Unit (Replacement)	\$349,000	\$0	\$0	\$0	\$0	\$349,000	Impact Fees - Emergency Services	Yes	1	
Ambulance - Med Unit (Replacement)	\$445,000	\$510,000	\$510,000	\$510,000	\$510,000	\$2,485,000	Emergency Services Dist	Yes	2	
Ambulance - Med Unit (Replacement)	\$445,000	\$510,000	\$510,000	\$510,000	\$510,000	\$2,485,000	Optional Sales Tax	Yes	2	
Ambulance - Med Unit -Additional for Station 16	\$0	\$0	\$0	\$510,000	\$0	\$510,000	Impact Fees - Emergency Services	Yes	4	
Fire Pumper for Station 16-Additional	\$0	\$0	\$0	\$675,000	\$0	\$675,000	Emergency Services Dist	Yes	4	
Station 16 Property Additional (North County)	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Impact Fees - Emergency Services	Yes	4	
Station 16 Engineering-Additional (North County)	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Optional Sales Tax	Yes	5	
Station 16 Construction - Additional (North County)	\$0	\$0	\$0	\$0	\$3,737,000	\$3,737,000	Optional Sales Tax	Yes	5	
Fire Pumper (Replacement)	\$1,320,000	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$5,940,000	Emergency Services Dist	Yes	2	
Fire Pumper (Replacement)	\$660,000	\$660,000	\$0	\$0	\$0	\$1,320,000	Optional Sales Tax	Yes	2	
Quint (Fire Apparatus) Replacement	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	2	
Station 7 Construction-	\$3,320,000	\$0	\$0	\$0	\$0	\$3,320,000	Optional Sales Tax	Yes	1	
800 MHz- Upgrade for P25 compliance	\$286,563	\$0	\$0	\$0	\$0	\$286,563	Optional Sales Tax	Yes	1	
Station 2 Fire Boat replacement	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Emergency Services Dist	Yes	3	
EOC/Fire Admin. Expansion Design	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Impact Fees - Emergency Services	Yes	2	
EOC/Fire Admin. Expansion Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Impact Fees - Emergency Services	Yes	3	
EOC/Fire Admin. Expansion Construction	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000	Optional Sales Tax	Yes	2	
Station 6 Renovation-(add second story)	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000	Optional Sales Tax	Yes	3	

Upgrade Training Site at EOC Design	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Emergency Services Dist	Yes	2
Upgrade Training Site at EOC Construction	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$550,000	Emergency Services Dist	Yes	200.00%
Renovations at Fire Station #11	\$ 300,000.00	\$ -	\$ -	\$0	\$0	\$300,000	Emergency Services Dist	Yes	100.00%
Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total			
Total Revenue	\$10,229,198	\$7,550,000	\$5,340,000	\$3,675,000	\$8,977,000	\$35,771,198			
Total Expenditures	\$10,229,198	\$7,550,000	\$5,340,000	\$3,675,000	\$8,977,000	\$35,771,198			
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0			

Facilities Management									
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total			
Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total			
Optional Sales Tax	\$10,272,500	\$9,775,000	\$7,775,000	\$275,000	\$275,000	\$28,372,500			
ARP Funds	\$1,663,744	\$1,750,000	\$0	\$0	\$0	\$3,413,744			
Impact Fees-Public Bldgs.	\$950,000	\$500,000	\$500,000	\$0	\$0	\$1,950,000			
Donation in General Fund	\$232,073	\$0	\$0	\$0	\$0	\$232,073			
Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority
BCC Chamber Lighting Control System Replacement	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1
Bldg B Expansion (Tax Collector)	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Impact Fees-Public Bldgs.	Yes	3
Bldg B Expansion (2nd floor office expansion)	\$0	\$500,000	\$3,000,000	\$0	\$0	\$3,500,000	Optional Sales Tax	Yes	3
Daise Hope Rehab	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1
IT Office Expansion	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Optional Sales Tax	Yes	1
Finance Office Expansion	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Optional Sales Tax	Yes	1
Building B HR Office Space	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1
Traffic Operation Building Replacement	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$4,500,000	Optional Sales Tax	Yes	2
EOC/Fire Admin. Expansion Design	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Impact Fees-Public Bldgs.	Yes	3
EOC/Fire Admin. Expansion Construction	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$4,000,000	Optional Sales Tax	Yes	3
EOC Warehouse Expansion	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000	Impact Fees-Public Bldgs.	Yes	3
JRTC Building Remediation	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1
Courthouse Parking Garage Elevator	\$110,000	\$0	\$0	\$0	\$0	\$110,000	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	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	1

North & Main Library - Sliding Door Replacement	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	3
Main Library Bathroom Renovations	\$40,000	\$225,000	\$0	\$0	\$0	\$265,000	Optional Sales Tax	Yes	4
North County Library Bathroom Renovations	\$20,000	\$125,000	\$0	\$0	\$0	\$145,000	Optional Sales Tax	Yes	4
North County Library Expansion	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	Optional Sales Tax	Yes	3
North County Library Expansion	\$232,073	\$0	\$0	\$0	\$0	\$232,073	Donation in General Fund	Yes	2
Courthouse Air Handler Refurbishments	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000	Optional Sales Tax	Yes	3
Fleet Pumps & Tracking Devices	\$375,000	\$0	\$0	\$0	\$0	\$375,000	Optional Sales Tax	Yes	2
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	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	Optional Sales Tax	Yes	0
Fiber Optic Cable Interconnectivity,Bldg B to Sheriff & EOC	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	Optional Sales Tax	Yes	2
Fiber Optic Cable Interconnectivity, Bldg A to Sebastian Corners	\$1,652,500	\$1,500,000	\$0	\$0	\$0	\$3,152,500	Optional Sales Tax	Yes	2
Broadband Project	\$1,663,744	\$1,750,000	\$0	\$0	\$0	\$3,413,744	ARP Funds	Yes	2
Medical Examiner- new offices	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,500,000	Optional Sales Tax	Yes	2

Total Revenue	\$13,118,317	\$12,025,000	\$8,275,000	\$275,000	\$275,000	\$33,968,317
Total Expenditures	\$13,118,317	\$12,025,000	\$8,275,000	\$275,000	\$275,000	\$33,968,317
Annual Balance						

Law Enforcement

Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Optional Sales Tax	\$7,649,785	\$4,000,000	\$2,800,000	\$3,140,000	\$2,675,000	\$20,264,785
Law Enforcement Impact Fees	\$850,000	\$0	\$0	\$0	\$700,000	\$1,550,000

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
Sheriff Facility Renovation/Expansion Design-Phase 3	\$875,000	\$0	\$0	\$0	\$0	\$875,000	Optional Sales Tax	Yes	2	
Sheriff Facility Renovation/Expansion Construction-Phase 3	\$3,450,000	\$4,000,000	\$2,800,000	\$0	\$0	\$10,250,000	Optional Sales Tax	Yes	2	
Sheriff Facility Renovation/Expansion Construction-Phase 3	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Law Enforcement Impact Fees	Yes	2	

Comprehensive Plan

Capital Improvements Element

Corrections Improvements-including Bldg E plumbing upgrade	\$224,785	\$0	\$0	\$0	\$0	\$224,785	Optional Sales Tax	Yes	1
Upgrade Corrections Control System	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Optional Sales Tax	Yes	1
Three bay modular storage bldg w/covered overhang to address storage needs	900000	0	0	0	0	900000	Optional Sales Tax	Yes	100.00%
New 25,000 Sq ft bldg-Classroom/Auditorium	0	0	0	3140000	2675000	5815000	Optional Sales Tax	Yes	300.00%
New 25,000 Sq ft bldg-Classroom/Auditorium	0	0	0	0	700000	700000	Law Enforcement Impact Fees	Yes	300.00%
Real Time Crime Center in auditorium area	200000	0	0	0	0	200000	Optional Sales Tax	Yes	100.00%

Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Total Revenue	\$8,499,785	\$4,000,000	\$2,800,000	\$3,140,000	\$3,375,000	\$21,814,785
Total Expenditures	\$8,499,785	\$4,000,000	\$2,800,000	\$3,140,000	\$3,375,000	\$21,814,785
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Parks and Recreation						
Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Optional Sales Tax	\$3,609,000	\$2,175,000	\$1,050,000	\$2,275,000	\$1,225,000	\$10,334,000
Park/Recreation Impact Fees	\$4,492,197	\$970,000	\$1,000,000	\$500,000	\$500,000	\$7,462,197
Windsor Fund /16th St Ballfield Sale	\$794,393	\$0	\$0	\$0	\$0	\$794,393
User Fee Supported Borrowing	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$5,000,000
Fairgrounds Improvement Fund	\$50,000	\$70,000	\$0	\$0	\$0	\$120,000
FRDAP Grant	\$0	\$0	\$0	\$225,000	\$975,000	\$1,200,000
Boating Improvement Fund	\$0	\$100,000	\$0	\$0	\$250,000	\$350,000
FL Blue Fitness Grant	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Gas Tax	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
58th Avenue Ballfields Renovation & Addition	\$794,393	\$0	\$0	\$0	\$0	\$794,393	Windsor Fund /16th St Ballfield Sale	Yes	1	Design complete; rebid project; 2 year completion
58th Avenue Ballfields Renovation & Addition	\$2,532,432	\$0	\$0	\$0	\$0	\$2,532,432	Park/Recreation Impact Fees	Yes	1	
Blue Cypress Park Improvements. Paving, Campground improvements, T-Dock Construction	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Optional Sales Tax	Yes	4	new
Blue Cypress Park Improvements. Paving, Campground improvements, T-Dock Construction	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Boating Improvement Fund	Yes	5	
Dick Bird (South County) Regional Park Pickleball Complex	\$1,059,765	\$0	\$0	\$0	\$0	\$1,059,765	Park/Recreation Impact Fees	Yes	1	
Dick Bird (South County) Regional Park Ballfield Fence Replacement	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes	1	new
Intergenerational Center/Dick Bird (South County) Regional Park Improvements - Pavilion, Connector Walking Trail	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	new- to go with FL blue grant equipment
Intergenerational Center Outdoor Fitness Equipment	\$30,000	\$0	\$0	\$0	\$0	\$30,000	FL Blue Fitness Grant	Yes	1	
Donald MacDonald Resurfacing to Boat Ramp	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Boating Improvement Fund		2	per D.Reingold-ok to use Boating Improvement fund
Fairgrounds - RV Camping Expansion	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	Park/Recreation Impact Fees	Yes	2	
Fairgrounds - RV Camping Expansion	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes	2	
Fairgrounds Bike Terrain Park	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Optional Sales Tax	Yes	4	new
Fairgrounds Midway Restroom - New	\$0	\$330,000	\$0	\$0	\$0	\$330,000	Park/Recreation Impact Fees	Yes	1	
Fairgrounds Midway Restroom - New	\$50,000	\$70,000	\$0	\$0	\$0	\$120,000	Fairgrounds Improvement Fund	Yes	1	ok
Fairgrounds Entrance Road & Parking Lot Construction	\$0	\$0	\$0	\$400,000	\$0	\$400,000	Optional Sales Tax		4	new

Comprehensive Plan

Capital Improvements Element

Florida Rail Trail Boardwalk Replacement	\$0	\$125,000	\$100,000	\$0	\$0	\$225,000	Optional Sales Tax			1	
Fran B Adams (North County Park) Ballfield Fencing Replacement	\$304,000	\$0	\$0	\$0	\$0	\$304,000	Optional Sales Tax	Yes		1	ok
Fran B Adams (North County) Regional Park - Soccer Fields New Restroom/Concession Building/Lights	\$400,000	\$340,000	\$500,000	\$0	\$0	\$1,240,000	Park/Recreation Impact Fees	Yes		1	new
Gifford Aquatic Center Fencing Replacement -	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Optional Sales Tax	Yes		2	new-OST ok per Raeanne
Gifford Aquatic Center Slide Replacement	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes		2	NEW
Gifford Aquatic Center Splash Pad Replacement -	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Optional Sales Tax	Yes		3	Sanitary Sewer Line, Water and Electric Under Design in 19-2-, \$330K Funding for lines and Restroom install and construction
Gifford Aquatic Center Splash Pad Replacement -	\$0	\$0	\$0	\$150,000	\$0	\$150,000	FRDAP Grant	Yes		3	NEW-per Raeanne Ok capital
Hosie-Schumann Park Restroom installation, water and sewer connection -(GNP Action 13.1)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Optional Sales Tax	Yes		1	NEW-Anticipate grant funding to assist with cost.Per Raeanne- ok capital
Jackie Robinson Training Complex Walking Trail	\$950,000	\$0	\$0	\$0	\$0	\$950,000	Optional Sales Tax	Yes		1	NEW Anticipate grant funding to assist with cost. Per Raeanne- ok capital
Kiwanis Hobart Park New Restroom/Connection to Sewer/Park Facility Expansion	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Park/Recreation Impact Fees	Yes		1	anticipate grant funding to assist with costs
Kiwanis Hobart Park Lakeside Septic to Sewer	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Optional Sales Tax	Yes		5	
North County Aquatic Center Fencing Replacement	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Optional Sales Tax	Yes		4	
North County Aquatic Center Play Structure Replacement	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Optional Sales Tax	Yes		3	
North County Aquatic Center Water Slide Replacement	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Optional Sales Tax	Yes		4	
North County Aquatic Center Water Slide Replacement	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	Yes		4	NEW-per RAEANNE -OK CAPITAL
Parks, Recreation and Conservation System Master Plan	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	Park/Recreation Impact Fees	Yes		1	funding to assist with replacement cost-per Raeanne- OK capital
Park Playground Replacement	\$320,000	\$150,000	\$150,000	\$75,000	\$75,000	\$770,000	Optional Sales Tax	Yes		1	NEW-anticipate grant funding to assist with replacement cost-PER
Park Playground Replacement	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	FRDAP Grant	Yes		1	anticipate grant funding to assist with costs

Comprehensive Plan

Capital Improvements Element

Parking and Drive Reconstruction: Round Island Oceanside, Goldensands, Treasure Shores, Sea Grape, Turtle Trail, Tracking Station	\$250,000	\$250,000	\$250,000	\$300,000	\$250,000	\$1,300,000	Optional Sales Tax	Yes		1	RFP Delayed Due to Covid will Solicit and Award in Q1 21-22 g g
New Sandridge Clubhouse	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$5,000,000	User Fee Supported Borrowing	Yes		1	assist with costs - insert replacement schedule
Shooting Range Resurfacing	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Gas Tax	Yes		1	anticipate grant funding to assist with costs
Shooting Range Pistol/Rifle Baffling Replacement	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes		2	
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes		1	PWD is in Planning and Design. Permitting, Bid and Construction Start in FY 21-22
TMDL Utility Effluent Storage-Design/Project	\$0	\$0	\$0	\$100,000	\$500,000	\$600,000	Park/Recreation Impact Fees	Yes		5	UPDATED TO MATCH STORMWATER SHEET
Vero Lakes Estates Park Design, Development and Playground	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000	Optional Sales Tax	No		4	
Vero Lakes Estates Park Design, Development and Playground	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FRDAP Grant	No		4	anticipate grant funding to assist with costs
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/ (GNP Action 13.2)	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	No		1	
Victor Hart Sr. Complex Exercise Station	\$0	\$0	\$0	\$40,000	\$0	\$40,000	Optional Sales Tax			4	
Victor Hart Sr. Complex Ballfield Light Replacement	\$0	\$0	\$0	\$460,000	\$300,000	\$760,000	Optional Sales Tax	Yes		4	
Victor Hart Sr. Complex Ballfield Light Replacement	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	No		4	anticipate grant funding to assist with costs
West County Regional Park	\$0	\$0	\$250,000	\$400,000	\$0	\$650,000	Park/Recreation Impact Fees	No		3	anticipate FRDAP funding 70:30
West County Regional Park	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	No		3	anticipate grant funding to assist with costs
West Wabasso Park - Walking Path Upgrades, Access Control, Park Enhancements	\$85,000	\$100,000	\$100,000	\$500,000	\$0	\$785,000	Optional Sales Tax	Yes		2	31521072-066510-22023
West Wabasso Park Basketball Court, Walking Path Upgrades, Trail Development, Access Control, Park Enhancements	\$0	\$0	\$0	\$0	\$200,000	\$200,000	FRDAP Grant	Yes		2	anticipate grant funding to assist with costs

Beach Parks Septic to Sewer Conversion	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	Optional Sales Tax	Yes	Step Systems to be installed at Round Island Oceanside Park, Round Island Riverside Park and Tracking Station Beach
Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total			
Total Revenue	\$12,275,590	\$5,315,000	\$2,050,000	\$3,000,000	\$2,950,000	\$25,590,590			
Total Expenditures	\$12,275,590	\$5,315,000	\$2,050,000	\$3,000,000	\$2,950,000	\$25,590,590			
Annual Balance									

Sanitary Sewer & Potable Water						
Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Capacity Charges (Fka Impact Fees)	\$2,228,364	\$ 2,080,000	\$ 4,000,000	\$ 2,600,000	\$ 5,000,000	\$ 15,908,364
User Fees	\$ 5,631,607	\$ 17,212,663	\$ 16,830,000	\$ 9,320,187	\$ 750,000	\$ 49,744,457
Grant	\$ 4,005,850	\$ -	\$ -	\$ -	\$ -	\$ 4,005,850
Optional Sales Tax	\$ 561,996	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,161,996
ARP Funding	\$ 7,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
Assessments	\$ 638,286	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,638,286

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	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	\$36,146	\$0	\$0	\$0	\$0	\$ 36,146	Capacity Charges (Fka Impact Fees)	Yes	1	Indirect benefit to the Indian River Lagoon: designed to eliminate septic systems currently located near the lagoon.
Impact Fee Incentive	\$561,996	\$0	\$0	\$0	\$0	\$ 561,996	Optional Sales Tax	Yes	1	
Construction	\$1,530,850	\$0	\$0	\$0	\$0	\$ 1,530,850	Grant	Yes	1	
North Sebastian Water Phase 2 Design, Engineering & CEI	\$16,308	\$0	\$0	\$0	\$0	\$ 16,308	User Fees	Yes	1	in conjunction with the N Sebastian S2S project, must connect to county water in order to have
Construction	\$245,436	\$0	\$0	\$0	\$0	\$ 245,436	Assessments	Yes	1	
Construction	\$400,000	\$0	\$0	\$0	\$0	\$ 400,000	ARP Funding	Yes	1	
West Wabasso Septic to Sewer - Ph 3 - Design, Engineering, & CEI	\$22,218	\$0	\$0	\$0	\$0	\$ 22,218	Capacity Charges (Fka Impact Fees)	Yes	1	
Construction	\$600,000	\$1,000,000	\$0	\$0	\$0	\$ 1,600,000	ARP Funding	Yes	1	
69th St Water Main Construction/Relocation	\$300,000	\$220,000	\$0	\$0	\$0	\$ 520,000	User Fees	Yes	1	in conjunction with roadway project
Wastewater In-line pump station for North County Design & Engineering	\$170,000	\$80,000	\$0	\$0	\$0	\$ 250,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$ 2,000,000	Capacity Charges (Fka Impact Fees)	Yes	3	
AMR/AMI Meter Conversion	\$123,736	\$0	\$0	\$0	\$0	\$ 123,736	User Fees	Yes	1	
58th Av Relocations 53rd to 57th, incl. 49th St FM - Construction	\$131,000	\$0	\$0	\$0	\$0	\$ 131,000	User Fees	Yes	3	
Floravan Shores Septic to Sewer , Design & Engineering	\$17,850	\$0	\$0	\$0	\$0	\$ 17,850	Assessments	Yes	2	
Construction	\$225,000	\$0	\$0	\$0	\$0	\$ 225,000	Grant	Yes	2	
Construction	\$375,000	\$0	\$0	\$0	\$0	\$ 375,000	Assessments	Yes	2	
Sebastian Highlands Septic to Sewer Unit 2 - Design & Engineering	\$0	\$0	\$0	\$0	\$250,000	\$ 250,000	User Fees	Yes	5	
Sebastian Highlands Septic to Sewer Unit 5 - Design & Engineering	\$0	\$0	\$0	\$250,000	\$0	\$ 250,000	User Fees	Yes	5	
Construction	\$0	\$0	\$0	\$0	\$600,000	\$ 600,000	Optional Sales Tax	Yes	5	

Comprehensive Plan

Capital Improvements Element

Construction	\$0	\$0	\$0	\$0	\$6,000,000	\$ 6,000,000	Assessments	Yes	5
TMDL/Utility/Effluent Storage 243 Acres-Design & Engineering	\$0	\$0	\$0	\$600,000	\$0	\$ 600,000	Capacity Charges (Fka Impact Fees)	No	5
Construction	\$0	\$0	\$0	\$0	\$3,000,000	\$ 3,000,000	Capacity Charges (Fka Impact Fees)	No	5
Replace Water main 12th Street	\$0	\$900,000	\$0	\$0	\$0	\$ 900,000	User Fees	Yes	2
Replace/Restore Sewer main Ixora Park, Design & Engineering	\$100,000	\$0	\$0	\$0	\$0	\$ 100,000	User Fees	Yes	2
Construction	\$2,250,000	\$0	\$0	\$0	\$0	\$ 2,250,000	Grant	Yes	2
Construction	\$0	\$4,000,000	\$4,000,000	\$2,000,000	\$0	\$ 10,000,000	User Fees	Yes	2
17th St SW Water main Extension - Design & Engineering	\$75,000	\$0	\$0	\$0	\$0	\$ 75,000	User Fees	Yes	3
17th St SW Water main Extension - Construction	\$0	\$900,000	\$0	\$0	\$0	\$ 900,000	User Fees	Yes	3
Oslo Road Utility Extension from 82nd to 58th Ave, Design & Engineering	\$101,000	\$0	\$0	\$0	\$0	\$ 101,000	User Fees	Yes	5
Oslo Road Utility Extension from 82nd to 58th Ave, Construction	\$250,000	\$3,250,000	\$0	\$0	\$0	\$ 3,500,000	User Fees	Yes	2
CR 510-from 82nd Ave to 58th Ave, Construction	\$0	\$4,080,000	\$6,830,000	\$4,080,000	\$0	\$ 14,990,000	User Fees	No	3
AC (Asbestos Concrete) Water Main Replacement - Construction	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$ 2,000,000	User Fees	Yes	3
18" Water Main Relocation 43rd. Ave. @ South Relief Canal - Construction	\$600,000	\$0	\$0	\$0	\$0	\$ 600,000	User Fees	Yes	1
Grand Harbor Water Main Replacement Bridge - Construction	\$400,000	\$0	\$0	\$0	\$0	\$ 400,000	User Fees	Yes	1
CR612 (8th St.) Force Main and Water Main Relocation - Construction	\$750,000	\$0	\$0	\$0	\$0	\$ 750,000	User Fees	Yes	1
North County Ground Storage Tank	\$0	\$0	\$5,000,000	\$0	\$0	\$ 5,000,000	User Fees		1
South Oslo Water Treatment Plant Improvements, Design/Engineering/CEI	\$1,020,563	\$0	\$0	\$0	\$0	\$ 1,020,563	User Fees	Yes	1
Construction	\$6,000,000	\$0	\$0	\$0	\$0	\$ 6,000,000	ARP Funding	Yes	1
Construction	\$0	\$1,862,663	\$0	\$0	\$0	\$ 1,862,663	User Fees	Yes	1
South Oslo Water Treatment Plant New S1R Well, Design/Engineering	\$164,000	\$0	\$0	\$0	\$0	\$ 164,000	User Fees	Yes	1
Construction	\$1,600,000	\$0	\$0	\$0	\$0	\$ 1,600,000	User Fees	Yes	1
Replace Generator at N Beach WTP Engineering and Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$ 1,500,000	User Fees	Yes	2
North Hobart WTP Common Clear well for enhanced operations and production Engineering	\$0	\$0	\$500,000	\$0	\$0	\$ 500,000	User Fees	Yes	3
Construction	\$0	\$0	\$0	\$2,490,187	\$0	\$ 2,490,187	User Fees	Yes	4

Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Total Revenue	\$20,066,103	\$20,292,663	\$20,830,000	\$11,920,187	\$12,350,000	\$85,458,953
Total Expenditures	\$20,066,103	\$20,292,663	\$20,830,000	\$11,920,187	\$12,350,000	\$85,458,953
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Solid Waste						
Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Assessments & User Fees	\$8,000,000	\$10,825,000	\$420,000	\$2,070,000	\$0	\$21,315,000
Escrow Account	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$5,000,000

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	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	\$1,050,000	\$7,700,000	\$0	\$0		\$8,750,000	Assessments & User Fees	Yes	1	
Design, Permit & Construct LFG Expansion of Cell II of Segment 3	\$0	\$2,000,000	\$0	\$0		\$2,000,000	Escrow Account	Yes	2	
III of Segment 3	\$0	\$0	\$2,000,000	\$0		\$2,000,000	Escrow Account	Yes	3	
New High Pressure LFG Blower/Flare Skid	\$1,000,000	\$0	\$0	\$0		\$1,000,000	Escrow Account	Yes	1	
Single Stream Building/MRF	\$2,232,000	\$0	\$0	\$0		\$2,232,000	Assessments & User Fees	Yes	1	
HHW Building	\$3,348,000	\$0	\$0	\$0		\$3,348,000	Assessments & User Fees	Yes	1	
New Drop-Off Facility	\$780,000	\$0	\$0	\$0		\$780,000	Assessments & User Fees	Yes	1	
Blue Cypress Transfer Station	\$0	\$0	\$0	\$270,000		\$270,000	Assessments & User Fees	Yes	3	
New South Exit Gate & Road Improvements	\$0	\$480,000	\$0	\$0		\$480,000	Assessments & User Fees	Yes	3	
Yard Waste Road Extension & Improvements	\$0	\$0	\$420,000	\$0		\$420,000	Assessments & User Fees	Yes	3	
Improvements for C&D Operations	\$0	\$1,020,000	\$0	\$0		\$1,020,000	Assessments & User Fees	Yes	2	
Fiber & Cameras at 3 CCC's	\$200,000	\$0	\$0	\$0		\$200,000	Assessments & User Fees	Yes	1	
Leachate Evaporator Chemical Storage Building	\$390,000	\$0	\$0	\$0		\$390,000	Assessments & User Fees	Yes	1	
Dedicated right turn lane along 74th Ave SW, Auto Entry Main Gate, License Plate Cameras	\$0	\$1,625,000	\$0	\$0		\$1,625,000	Assessments & User Fees	Yes	3	
2nd CROM Tank with Double Wall	\$0	\$0	\$0	\$1,800,000		\$1,800,000	Assessments & User Fees	Yes	4	

Total Revenue	\$9,000,000	\$12,825,000	\$2,420,000	\$2,070,000	\$0	\$26,315,000
Total Expenditures	\$9,000,000	\$12,825,000	\$2,420,000	\$2,070,000	\$0	\$26,315,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Stormwater Management						
Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total
Optional Sales Tax	\$1,450,000	\$6,900,000	\$250,000	\$2,300,000	\$3,500,000	\$14,400,000
Grants	\$956,331	\$0	\$0	\$0	\$0	\$956,331

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
PC North (Moorhen Marsh)- North Relief Canal Treatment System - Construction	\$500,000	\$0	\$0	\$0	\$0	\$500,000	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	\$306,331	\$0	\$0	\$0	\$0	\$306,331	SJRWMD Cost-Share Grant	Yes	2	
Egret Marsh Manifold System Upgrde	\$550,000	\$0	\$0	\$0	\$0	\$550,000	Optional Sales Tax	yes	2	
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	\$250,000	\$0	\$0	\$250,000	Optional Sales Tax	No	5	
North Indian River Drive Stormwater Treatment Project Construction	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000	Optional Sales Tax	0.00%	0	
TMDL/Utility/Effluent Storage-Design	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Optional Sales Tax	0.00%	0	
TMDL/Utility/Effluent Storage-Construction	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	Optional Sales Tax	yes	1	
TMDL/Lagoon Treatment System (Detko)	\$250,000	\$6,000,000	\$0	\$0	\$0	\$6,250,000	Optional Sales Tax	no	2	
Rockridge Outfalls	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	no	2	
Stormwater Master Plan	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	no	2	
South Relief Canal Water Lettuce Harvesting	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Optional Sales Tax	no	2	
Comparison of Expenditures to Revenue	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY2026/27	Total				
Total Revenue	\$2,406,331	\$6,900,000	\$250,000	\$2,300,000	\$3,500,000	\$15,356,331				
Total Expenditures	\$2,406,331	\$6,900,000	\$250,000	\$2,300,000	\$3,500,000	\$15,356,331				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Transportation

Revenue Sources	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total	Notes
Gas Tax	\$3,376,481	\$975,000	\$975,000	\$790,000	\$790,000	\$6,906,481	
Traffic Impact Fees District 1-balance	\$3,983,788	\$0	\$0	\$0	\$0	\$3,983,788	
Traffic Impact Fees District 2-balance	\$3,457,147	\$0	\$0	\$0	\$0	\$3,457,147	
Traffic Impact Fees District 3-balance	\$2,299,552	\$0	\$0	\$0	\$0	\$2,299,552	
Traffic Impact Fee 2020-District 1	11,119,516	3,049,800	3,110,796	3,016,904	3,047,073	\$23,344,089	
Traffic Impact Fee 2020-District 2	\$12,991,045	\$3,386,400	\$3,454,128	\$2,738,669	\$2,691,056	\$25,261,298	
Optional Sales Tax	\$33,005,626	\$13,464,000	\$13,733,280	\$8,469,735	\$8,656,508	\$77,329,149	
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Assessments	\$2,275,651	\$930,448	\$930,448	\$930,448	\$930,448	\$5,997,443	
Subtotal County Funded	72,558,806	21,805,648	22,203,652	15,945,756	16,115,085	148,628,947	
Developer Funded Construction	\$2,648,745	\$750,000	\$2,150,000	\$ 6,000,000	\$ 4,000,000	\$15,548,745	
FDOT	\$23,779,663	\$10,399,050	\$5,566,317	\$0	\$0	\$39,745,030	
ARPA	\$472,705	\$0	\$0	\$0	\$0	\$472,705	
Total Revenue	\$99,459,919	\$32,954,698	\$29,919,969	\$21,945,756	\$ 20,115,085	\$204,395,427	

Expenditures	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total	Notes
Gas Tax	\$2,919,712	\$1,250,000	\$895,000	\$895,007	\$875,000	\$6,834,719	
Traffic Impact Fees- District 1	\$3,983,788	\$0	\$0	\$0	\$0	\$3,983,788	
Traffic Impact Fees- District 2	\$3,457,147	\$0	\$0	\$0	\$0	\$3,457,147	
Traffic Impact Fees- District 3	\$2,299,552	\$0	\$0	\$0	\$0	\$2,299,552	
Traffic Impact Fee 2020-District 1	\$14,145,334	\$1,298,755	\$900,000	\$4,000,000	\$3,000,000	\$23,344,089	
Traffic Impact Fee 2020-District 2	\$2,850,408	\$9,200,000	\$5,892,100	\$4,741,920	\$1,400,000	\$24,084,428	
Optional Sales Tax	\$15,964,947	\$17,540,792	\$28,697,190	\$9,626,220	\$5,500,000	\$77,329,149	
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
VLE Assessments	\$1,640,000	\$1,537,500	\$750,000	\$750,000	\$1,319,000	\$5,996,500	
Subtotal County Funded	\$47,310,888	\$30,827,047	\$37,134,290	\$20,013,147	\$12,094,000	\$147,379,372	
Developer Funded Construction	\$2,648,745	\$750,000	\$2,150,000	\$6,000,000	\$4,000,000	\$15,548,745	
FDOT	\$23,779,663	\$10,399,050	\$5,566,317	\$0	\$0	\$39,745,030	
ARPA	\$472,705	\$0	\$0	\$0	\$0	\$472,705	
Total Expenses	\$74,212,001	\$41,976,097	\$44,850,607	\$26,013,147	\$16,094,000	\$203,145,852	

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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	\$ 510,000					\$ 510,000	Optional Sales Tax	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 510,000					\$ 510,000				
8th Street and 66th Avenue Signal Installation	\$ 800,000					\$ 800,000	Traffic Impact Fees- District 3	Yes	1	
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 800,000					\$ 800,000				
6th Avenue Repaving U.S. Highway 1 to 20th Street	\$ 741,410					\$ 741,410	Gas Tax	Yes	1	
6th Avenue Repaving U.S. Highway 1 to 20th Street	\$ 1,322,854					\$ 1,322,854	FDOT			
Design & Engineering						\$ -				
Right-of-Way						\$ -				
Construction	\$ 2,064,264					\$ 2,064,264				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
8th Street Reconstruction from 66th Avenue to 74th Avenue	\$ 67,893	\$ 500,000	\$ 4,000,000			\$ 4,567,893	Optional Sales Tax	Yes	2	
8th Street Reconstruction from 66th Avenue to 74th Avenue	\$ 382,107					\$ 382,107	Traffic Impact Fees- District 3			
Design & Engineering	\$ 450,000					\$ 450,000				
Right-of-Way		\$ 500,000				\$ 500,000				
Construction			\$ 4,000,000			\$ 4,000,000				
8th Street Reconstruction from 74th Avenue to 82nd Avenue		\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ 4,500,000	Optional Sales Tax	Yes	3	
8th Street Reconstruction from 74th Avenue to 82nd Avenue	\$ 450,000					\$ 450,000	Traffic Impact Fees- District 3			
Design & Engineering	\$ 450,000					\$ 450,000				
Right-of-Way		\$ 500,000				\$ 500,000				
Construction			\$ 4,000,000	\$ -	\$ -	\$ 4,000,000				
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						\$ -				
Construction			\$ 100,000	\$ 450,000	\$ 400,000	\$ 950,000				
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)		\$ 950,000				\$ 950,000	Traffic Impact Fee 2020-District 2	Yes	3	
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge)		\$ 750,000	\$ 750,000			\$ 1,500,000	Developer Funded Construction			
Design & Engineering		\$ 200,000				\$ 200,000				
Right-of-Way		\$ 1,500,000				\$ 2,250,000				
Construction			\$ 750,000			\$ 750,000				
20th Ave Sidewalk East Side 8th St to 12th St	\$ 400,000	\$ 750,000				\$ 1,150,000	Optional Sales Tax	Yes	3	
Design & Engineering	\$ 400,000					\$ 400,000				
Right-of-Way						\$ -				
Construction		\$ 750,000				\$ 750,000				
26th Street/43rd Avenue Intersection	\$ 250,000	\$ 500,000	\$ 500,000	\$ 2,500,000		\$ 3,750,000	Traffic Impact Fee 2020-District 2	No	2	
26th Street/43rd Avenue Intersection			\$ 2,000,000		\$ 1,250,000	\$ 3,250,000	Optional Sales Tax			
26th Street/43rd Avenue Intersection	\$ 250,000					\$ 250,000	Developer Funded Construction			
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000	\$ 500,000				\$ 1,000,000				
Construction			\$ 2,500,000	\$ 2,500,000	\$ 1,250,000	\$ 6,250,000				
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	Traffic Impact Fee 2020-District 2	No	4	
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)				\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	Developer Funded Construction			
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction				\$4,000,000	\$4,000,000	\$ 8,000,000				
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	
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile)			\$ 500,000	\$ 500,000		\$ 1,000,000	Optional Sales Tax			
Design & Engineering						\$ -				
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction						\$ -				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
27th Avenue at Oslo Road North Bound Right & Long Left	\$ 342,445					\$ 342,445	Traffic Impact Fees- District 3	Yes	2	
27th Avenue at Oslo Road North Bound Right & Long Left	\$ 157,555	\$ 2,000,000				\$ 2,157,555	Traffic Impact Fee 2020-District 2			
Design & Engineering	\$ 500,000					\$ 500,000				
Right-of-Way						\$ -				
Construction		\$ 2,000,000				\$ 2,000,000				
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	Yes	5	
Design & Engineering	\$ 50,000					\$ 50,000				
Construction						\$ -				
37th Street & Indian River Boulevard Intersection Improvements				\$ 3,300,000	\$ 1,200,000	\$ 4,500,000	Optional Sales Tax	No	3	
Design & Engineering				\$ 300,000		\$ 300,000				
Right-of-Way										
Construction				\$ 3,000,000	\$ 1,200,000	\$ 4,200,000				
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	
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 3,457,147					\$ 3,457,147	Traffic Impact Fees- District 2			
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 1,442,853	\$ 1,000,000	\$ 3,127,810			\$ 5,570,663	Traffic Impact Fee 2020-District 2			
Design & Engineering	\$ 900,000					\$ 900,000				
Right-of-Way	\$ -	\$ 1,000,000				\$ 1,000,000				
Construction	\$ 4,000,000		\$ 4,000,000	\$ 2,276,220		\$ 10,276,220				
41st Street & US 1 Intersection Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 750,000	\$ 1,000,000	\$ 2,650,000	Optional Sales Tax	Yes	2	
Design & Engineering										
Right-of-Way	\$ 300,000	\$ 300,000	\$ 300,000			\$ 900,000				
Construction				\$ 750,000	\$ 1,000,000	\$ 1,750,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
43rd Avenue,12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 750,000	Optional Sales Tax	No	5	
Design & Engineering										
Right-of-Way	\$ 125,000	\$ 125,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 750,000				
Construction										
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	
43rd Avenue, 12th Street to 18th Street, four lanes (1 mile)										
Design & Engineering										
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				
Construction										
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 2,173,473					\$ 2,173,473	FDOT	Yes	1	
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 2,995,580					\$ 2,995,580	Optional Sales Tax			
Design & Engineering										
Right-of-Way										
Construction	\$ 5,169,053					\$ 5,169,053				
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 5th st SW to 1st St SW (FDOT 75%-County 25%)	\$ 160,250	\$ 625,000				\$ 785,250	Optional Sales Tax	Yes	2	
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 5th st SW to 1st St SW (FDOT 75%-County 25%)		\$ 1,875,000				\$ 1,875,000	FDOT			
Design & Engineering	\$ 160,250					\$ 160,250				
Right-of-Way										
Construction		\$ 2,500,000				\$ 2,500,000				
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-FDOT 75% - County 25%	\$ 200,000					\$ 200,000	Gas Tax	Yes	1	
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-FDOT 75% - County 25%	\$ 600,000					\$ 600,000	FDOT			
Design & Engineering										
Right-of-Way										
Construction	\$ 800,000					\$ 800,000				
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%	\$ 300,000	\$ 181,801	\$ 1,500,000			\$ 1,981,801	Optional Sales Tax	Yes	2	
43rd Ave Pedestrian & Bicycle Access Improvements 12th St to 18th St-FDOT 75% - County 25%		\$ 1,318,199				\$ 1,318,199	FDOT			
Design & Engineering	\$ 300,000					\$ 300,000				
Construction		\$ 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	
Construction	\$ 50,000					\$ 50,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 600,000	\$ 4,500,000	\$ 9,300,000			\$ 14,400,000	Optional Sales Tax	Yes	3	
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way	\$ 400,000	\$ 1,500,000	\$ 500,000			\$ 2,400,000				
Construction		\$ 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	
Construction		\$ 750,000	\$ 1,364,290			\$ 2,114,290				
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	
Design & Engineering										
Right-of-Way	\$ 300,000	\$ 300,000	\$ 300,000			\$ 900,000				
Construction				\$ 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	
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			
Design & Engineering										
Right-of-Way										
Construction			\$ 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		\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,000,000	Traffic Impact Fee 2020-District I	No	5	
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	\$ 500,000	\$ 500,000	\$ 2,000,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	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 2,745 foot 4-Lane Segment				\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	Traffic Impact Fee 2020-District I	No	4	
Design & Engineering										
Right-of-Way				\$ 500,000	\$ 500,000	\$ 1,000,000				
Construction				\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				
58th Avenue - 33rd Street left turn lanes	\$ 250,000	\$ 200,000	\$ 400,000			\$ 850,000	Traffic Impact Fee 2020-District I	Yes	4	
Design & Engineering			\$ 200,000	\$ 1,000,000		\$ 1,000,000	Developer Funded Construction			
Right-of-Way	\$ 250,000	\$ 200,000	\$ 200,000			\$ 650,000				
Construction						\$ 1,000,000				
58th Avenue - 37th Street left turn lanes	\$ 200,000			\$ 1,000,000		\$ 1,200,000	Traffic Impact Fee 2020-District I	Yes	2	
Design & Engineering										
Right-of-Way	\$ 200,000					\$ 200,000				
Construction				\$ 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	
Design & Engineering	\$ 3,601,255					\$ 3,601,255	Optional Sales Tax			
Right-of-Way										
Construction	\$ 6,000,000					\$ 6,000,000				
58th Avenue 53rd - 57th St - 4 lanes	\$ 5,154,990					\$ 5,154,990	Optional Sales Tax	Yes	2	
Design & Engineering	\$ 1,595,010					\$ 1,595,010	Traffic Impact Fee 2020-District I			
Right-of-Way	\$ 250,000					\$ 250,000				
Construction	\$ 6,500,000					\$ 6,500,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
58th Ave & 21st SW Culvert			\$ 750,000			\$ 750,000	Optional Sales Tax	Yes	4	
Design & Engineering			\$ 100,000			\$ 100,000				
Right-of-Way										
Construction			\$ 650,000			\$ 650,000				
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side streets & side street bridges- munis says 65th st		\$ 4,383,991	\$ 2,500,000			\$ 6,883,991	Optional Sales Tax	Yes	1	
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			
Design & Engineering	\$ 500,000					\$ 500,000				
Right-of-Way	\$ 1,500,000	\$ 250,000				\$ 1,750,000				
Construction	\$ 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	\$ 3,983,788					\$ 3,983,788	Traffic Impact Fees- District 1	Yes	2	
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			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 3,200,000				\$ 3,200,000	Optional Sales Tax			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 5,024,484					\$ 5,024,484	Traffic Impact Fee 2020-District I			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges	\$ 7,000,000					\$ 7,000,000	FDOT			
Design & Engineering										
Right-of-Way							price went up			
Construction	\$ 16,008,272	\$ 3,200,000	\$ 400,000			\$ 19,608,272				
69th Street Full Depth Reclamation 66th Avenue to U.S. Highway 1	\$ 743,151	\$ 385,456				\$ 1,128,607	FDOT	Yes	2	
69th Street Full Depth Reclamation 66th Avenue to U.S. Highway 1	\$ 1,256,849	\$ 598,755				\$ 1,855,604	Traffic Impact Fee 2020-District I			
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way										
Construction	\$ 1,900,000	\$ 984,211				\$ 2,884,211				
90th Ave & Oslo Road Corridor	\$ 325,000					\$ 325,000	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering	\$ 325,000	\$ 3,000,000				\$ 3,000,000	Traffic Impact Fee 2020-District 2			
Right-of-Way						\$ 325,000				
Construction		\$ 3,000,000				\$ 3,000,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes	\$ 1,123,302					\$ 1,123,302	Gas Tax	Yes	1	
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes	\$ 3,369,906					\$ 3,369,906	FDOT			
Design & Engineering										
Right-of-Way										
Construction	\$ 4,493,208					\$ 4,493,208				
Highland Drive Sidewalk	\$ 125,000	\$ 750,000				\$ 875,000	Optional Sales Tax	Yes	2	
Design & Engineering	\$ 125,000					\$ 125,000				
Right-of-Way										
Construction		\$ 750,000				\$ 750,000				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St Bridge to U.S. Highway 1)		\$ 1,423,476				\$ 1,423,476	FDOT	Yes	3	
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75% County 25% (17th St. Bridge to U.S. Highway 1)	\$ 200,000	\$ 437,500				\$ 637,500	Gas Tax			
Design & Engineering	\$ 200,000					\$ 200,000				
Right-of-Way										
Construction		\$ 1,860,976				\$ 1,860,976				
Misc. Intersection Improvements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Optional Sales Tax	No	3	
Design & Engineering	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000				
Right-of-Way										
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000				
Oslo Park MSBU Paving Project	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,500,000	Assessments	No	4	
Oslo Park MSBU Paving Project		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	Gas Tax			
Design & Engineering	\$ 500,000					\$ 500,000				
Right-of-Way										
Construction		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000				
Misc. Right of Way Acquisition	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	Optional Sales Tax	No	1	
Right-of-Way	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000				
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)	\$ 50,000	\$ 400,000				\$ 450,000	Optional Sales Tax	Yes	3	
Design & Engineering										
Right-of-Way	\$ 50,000					\$ 50,000				
Construction		\$ 400,000				\$ 400,000				

Expenses	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	Total	Revenue Source	Fully Funded?	Priority Ranking 1 Highest Priority, 5 Lowest Priority	Notes
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	
Design & Engineering	\$ 100,000					\$ 100,000				
Right-of-Way		\$ 100,000				\$ 100,000				
Construction			\$ 500,000			\$ 500,000				
Traffic Controllers	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Gas Tax	Yes	1	
Traffic Camera Replacement Program		\$ 75,000				\$ 75,000	Gas Tax			
Traffic Camera Replacement Program	\$ 75,000					\$ 75,000	Optional Sales Tax			
Traffic Fiber Optic	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Optional Sales Tax			
Road Stripe Replacement			\$ 420,000	\$ 420,007	\$ 400,000	\$ 1,240,007	Gas Tax	Yes	1	
Road Restriping-ARPA							ARPA	Yes	1	
Road Resurfacing-ARPA	\$ 472,705					\$ 472,705	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- painting & signs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	Gas Tax			
Design & Engineering										
Right-of-Way										
Construction	\$ 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	
Design & Engineering	\$ 389,270	\$ 530,910				\$ 920,180	FDOT			
Right-of-Way										
Construction	\$ 564,249	\$ 530,910				\$ 1,095,159				
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 380,000	\$ 262,500				\$ 642,500	Gas Tax	Yes	2	
Vero Lake Estates 25% Petition Millings- 104th Ave-79th to 87th	\$ 1,140,000	\$ 787,500			\$ 569,000	\$ 2,496,500	Assessments			
Design & Engineering	\$ 20,000	\$ 50,000				\$ 70,000				
Construction	\$ 1,500,000	\$ 1,000,000			\$ 569,000	\$ 3,069,000				
Total Transportation										
Design & Engineering	\$ 5,580,250	\$ 300,000	\$ 400,000	\$ 350,000	\$ 50,000	\$ 6,680,250				
Right-of-Way	\$ 5,000,000	\$ 7,150,000	\$ 3,425,000	\$ 2,500,000	\$ 2,500,000	\$ 20,575,000				
Construction	\$ 62,734,046	\$ 34,101,097	\$ 40,255,607	\$ 22,393,140	\$ 12,794,000	\$ 172,277,890				
Traffic Controllers & Fiber Optic	\$ 425,000	\$ 425,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,900,000				
Road Stripe Replacement	\$ -	\$ -	\$ 420,000	\$ 420,007	\$ 400,000	\$ 1,240,007				
Road Strip & Resurfacing ARPA	\$ 472,705	\$ -	\$ -			\$ 472,705				
Total Transportation	\$ 74,212,001	\$ 41,976,097	\$ 44,850,607	\$ 26,013,147	\$ 16,094,000	\$ 203,145,852				