# APPENDIX A: FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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

#### **Coastal Management**

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Beach Restoration Fund	\$8,228,953.00	\$8,080,315.00	\$0.00	\$0.00	\$0.00	\$16,309,268.00
Interfund Loan	\$0.00	\$2,539,173.00	\$0.00	\$0.00	\$0.00	\$2,539,173.00
FDEP Grant	\$0.00	\$754,089.00	\$0.00	\$0.00	\$0.00	\$754,089.00
FEMA	\$6,571,047.26	\$10,326,422.74	\$0.00	\$0.00	\$0.00	\$16,897,470.00
Total Revenue	\$14,800,000.26	\$21,699,999.74	\$0.00	\$0.00	\$0.00	\$36,500,000.00

									Priority Ranking 1 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Highest Priorty, 5 = Lowest Priority	Notes
Sector 3 Nourishment	\$8,228,953.00	\$2,685,581.00	\$0.00	\$0.00	\$0.00	\$10,914,534.00	Beach Restoration Fund	Yes	2	
Sector 3 Nourishment	\$0.00	\$2,539,173.00	\$0.00	\$0.00	\$0.00	\$2,539,173.00	Interfund Loan	Yes	2	
Sector 3 Nourishment	\$6,571,047.26	\$4,528,694.74	\$0.00	\$0.00	\$0.00	\$11,099,742.00	FEMA	Yes	2	
Sector 3 Nourishment	\$0.00	\$446,551.00	\$0.00	\$0.00	\$0.00	\$446,551.00	FDEP Grant	Yes	2	
Sector 7 Nourishment	\$0.00	\$5,394,734.00	\$0.00	\$0.00	\$0.00	\$5,394,734.00	Beach Restoration Fund	Yes	2	
Sector 7 Nourishment	\$0.00	\$5,797,728.00	\$0.00	\$0.00	\$0.00	\$5,797,728.00	FEMA	Yes	2	
Sector 7 Nourishment	\$0.00	\$307,538.00	\$0.00	\$0.00	\$0.00	\$307,538.00	FDEP Grant	Yes	2	
Total Expenditures	\$14,800,000.26	\$21,699,999.74	\$0.00	\$0.00	\$0.00	\$36,500,000.00				

Comparison of Expenditures to Revenue						
Total Revenue	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Total Expenditures	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

<b>Conservation and Aquifer Recharge</b>	:					
Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
FIND Grant	\$334,000.00	\$0.00	\$0.00	\$200,000.00	\$250,000.00	\$784,000.00
DHR Historic Grant	\$28,115.00	\$0.00	\$50,000.00	\$225,000.00	\$75,000.00	\$378,115.00
IRL National Estuary Program Grant	\$126,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$426,000.00
FRDAP Grant	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Hazard Mitigation Grant Program	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Land & Water Conservation Fund Grant	\$150,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$350,000.00
Park Impact Fees	\$59,660.00	\$175,000.00	\$150,000.00	\$550,000.00	\$0.00	\$934,660.00
Optional Sales Tax	\$2,515,621.00	\$775,000.00	\$1,000,000.00	\$850,000.00	\$550,000.00	\$5,690,621.00
Upland Mitigation Fund	\$100,000.00	\$50,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$375,000.00
Boating Improvement Funds	\$0.00	\$50,000.00	\$400,000.00	\$400,000.00	\$0.00	\$850,000.00
Land Acquisition Bond Proceeds Fund 145	\$818,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,068,000.00
Coastal Initiative Partnership Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$270,000.00	\$50,000.00	\$375,000.00	\$150,000.00	\$0.00	\$845,000.00
Total Revenue	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
Archie Smith Fish House Restoration - Phase 3 Deck										
& Kayak Launch	\$0	\$0	\$0	\$0	\$100,000	\$100,000	FIND Grant	Yes	3	
Archie Smith Fish House Restoration Ph 2 -										
Restoration of the Ice House	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000	DHR Historic Grant	Yes	1	
Archie Smith Fish House Restoration - Phase 4	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	Optional Sales Tax	Yes	3	propose applying for DHR grant \$150,000
Archie Smith Fish House Restoration - Phase 3 Deck							Boating Improvement			<u> </u>
& Kayak Launch	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000	Funds	Yes	1	
Harmony Oaks Boardwalk	\$59,660	\$0	\$0	\$0	\$0	\$59,660	Park Impact Fees	Yes	1	
Harmony Oaks Conservation Area Ph 2 Parking &							*			will apply for 50% cost
Trailhead	\$0	\$125,000	\$100,000	\$0	\$0	\$225,000	Park Impact Fees	Yes	3	share with FIND
Harmony Oaks Conservation Area Ph 3 Kayak Dock,							Boating Improvement			
Overlook	\$0	\$0	\$150,000	\$150,000	\$0	\$300,000	Funds	Yes	3	5
Round Island South Conservation Area Kayak Launch	\$0	\$0	\$0	\$50,000	\$0	\$50,000	FIND Grant	Yes	2	2
Round Island Impoundment Boardwalk	\$0	\$0	\$0	\$300,000	\$0	\$300,000	Park Impact Fees	Yes	2	2
Oyster Bar Marsh Trail Parking and Boardwalk Improvements	\$275,000	50	50	\$0	50	\$275.000	Optional Sales Tax	No		project with Indian River Land Trust. IRLT has committed \$100,000 towards the project, primarily for design and permitting.
Oyster Bar Marsh Trail Parking and Boardwalk	,					,	1			1 0
Improvements	\$120,000	\$0	\$0	\$0	\$0	\$120,000	FIND Grant	Yes	1	
Hallstrom Farmstead Parking and Restroom, Pavilion,										
Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	No	2	Funded
Hallstrom Farmstead Parking and Restroom, Pavilion, Trails	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Land & Water Conservation Fund Grant	No	2	Punded
Hallstrom Farmstead Tree										
Planting/Landscaping/Revegetation	\$75,000	\$0	\$0	\$0	\$0		Tree Fund 117	No	2	Funded
Hallstrom Farmstead Water/Sewer Restrooms	\$200,000	\$0	\$0	\$0	\$0		Optional Sales Tax	Yes	2	2
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$200,000	\$0	\$0		Optional Sales Tax	Yes	2	2
Hallstrom Farmstead Barn Renovations	\$0	\$0	\$50,000	\$150,000	\$0	\$200,000	DHR Historic Grant	Yes	2	2
Jones' Pier Preserve Public Access Improvements	\$130,000	\$0	\$0	\$0	\$0	\$130,000	FIND Grant	Yes	1	
Jones' Pier and Preserve Public Access Improvements- Wetland	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Optional Sales Tax	Yes	1	
Jones' Pier and Preserve Public Access Improvements- Wetland	\$61,000	\$0	\$0	\$0	\$0	\$61,000	IRL National Estuary Program Grant	Yes	1	

								Fully	Priority Ranking 1 =	
								Funded	Highest Priorty, 5 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	?	Lowest Priority	Notes
Jones' Pier Conservation Area Wetlands &										
Landscaping, Hammock Restoration	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Tree Fund 117	Yes	1	
Jones' Pier Conservation Area Wetlands &							Land Acquisition Bond			
Landscaping, Hammock Restoration	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Proceeds Fund 145	Yes	1	
Jones Pier Conservation Area Wetland & Hammock							Coastal Initiative			
Enhancement	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Partnership Grant	Yes	1	
Jones' Pier Conservation Area House							Land Acquisition Bond			
Restoration/Elevation	\$268,000	\$250,000	\$0	\$0	\$0	\$518,000	Proceeds Fund 145	Yes	1	
	,	,								
Jones' Pier Conservation Area House Restoration	\$28,115	\$0	\$0	\$0	\$0	\$28,115	DHR Historic Grant	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							Hazard Mitigation Grant			
Restoration/Elevation	\$65,000	\$0	\$0	\$0	\$0	\$65,000	Program	Yes	1	
Sebastian Harbor Preserve Trails/										
Pavilion/Observation Platform/ Stormwater Pond/							Land Acquisition Bond			
Kiosk/Signs/Parking	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Proceeds Fund 145	Yes	1	
Oslo Riverfront Conservation Area Boardwalks										
Replacement & Fence	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Optional Sales Tax	Yes	1	
Oslo Riverfront Conservation Area Wetland Crossing -	,					,	1			
New	\$125,000	\$125,000	\$0	\$0	\$0	\$250.000	Optional Sales Tax	Yes	2	
Oslo Riverfront Conservation Area Native	+					+=++,+++				
Landscaping & Revegetation	\$75,000	\$0	\$0	\$0	\$0	\$75.000	Tree Fund 117	Yes	1	
Wabasso Scrub Conservation Area Overlook and trail	\$75,000	40	<b>\$</b> 0	40	<b>\$</b> 0	\$75,000	Tito Fund TT,	1 00		
improvements	\$55,621	\$0	\$0	\$0	\$0	\$55.621	Optional Sales Tax	Yes	2	
improvements	\$55,021	<b>4</b> 0	30	<b>4</b> 0	50	\$55,021	Optional Sales Tax	103	2	
										Intend to apply for Land
Cypress Bend Community Preserve overlook, parking,										and Water Conservation
restroom, kayak launch, boardwalk	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000	Park Impact Fees	No	3	Fund
Cypress Bend Community Preserve overlook, parking,							Boating Improvement			
restroom, kayak launch, boardwalk	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000		Yes	3	
Cypress Bend Community Preserve Habitat								1		
Restoration/Stormwater Improvements	\$0	\$0	\$25,000	\$100,000	\$100,000	\$225.000	Upland Mitigation Fund	No	4	
Cypress Bend Community Preserve Habitat			,	,	,		1 0			
Restoration/Stormwater Improvements	\$0	\$50,000	\$75,000	\$0	\$0	\$125.000	Tree Fund 117	No	3	
Cypress Bend Community Preserve Accessible Kayak			,			+,	Boating Improvement		-	
Launch/Dock	\$0	\$0	\$0	\$100,000	\$0	\$100,000		No	3	
Lution Dock	30	50	30	\$100,000	30	\$100,000	1 unus	110		Internal to complex from El 1.1
Crimenos Band Community Descores available										Intend to apply for Florida Recreation Assistance
Cypress Bend Community Preserve overlook, parking, restroom, kayak launch, boardwalk	\$0	\$0	\$0	\$200,000	\$0	\$200.000	FRDAP Grant	Yes	2	
resubbili, kayak launen, boardwalk	20	\$0	20	\$200,000	20	\$200,000	rkdar Grant	res	3	Program
Kroegel Homestead Conservation Area public use	6295 000	<b>*</b> ••		**		\$ <b>2</b> 05 000	0 / 10 1 T	37		
improvements - pavilion, parking, trails, restroom	\$285,000	\$0	\$0	\$0	\$0	\$285,000	Optional Sales Tax	Yes	1	
										1.1
Kroegel Homestead Conservation Area public use	0.50 000	<b>0100 000</b>	@100.000	<b>A100</b>		<b>AAFA AAA</b>	0. j 10.1 m	.,		propose applying for DHR
improvements - barn and building renovations	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$350,000	Optional Sales Tax	Yes	2	grant \$50,000 two years

								Fully	Priority Ranking 1 = Highest Priorty, 5 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	<b>Revenue Source</b>	rundeu ?	Lowest Priority	Notes
Kroegel Homestead Conservation Area public use improvements - landscaping and native plants	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Tree Fund 117	Yes	1	
South Prong Slough Conservation Area Phase 1	\$20,000	\$0	30	\$0	30	\$20,000	Thee Fund TT/	Tes	1	
Boardwalks, Trails & Fencing	\$275,000	\$100,000	\$100,000	\$100,000	\$0	\$575,000	Optional Sales Tax	No	3	
South Prong Slough Conservation Area Phase 1										
Replanting/Habitat Restoration	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Tree Fund 117	Yes	1	
South Prong Slough Conservation Area public use improvements - parking, trails, restrooms, educational							Land & Water Conservation			
building	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Fund Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$900,000	Optional Sales Tax	No	1	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$65,000	\$0	\$0	\$0	\$0	\$65,000	IRL National Estuary Program Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration & public facilities/trails/boardwalks	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000	FIND Grant	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$100,000	\$50,000	\$0	\$0	\$0	\$150,000	Upland Mitigation Fund	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$550,000	Optional Sales Tax	No	2	
Lost Tree Islands Conservation Area enhancement, restoration - replanting	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	IRL National Estuary Program Grant	No	3	
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	
Total Expenditures	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396				

Comparison of Expenditures to Revenue						
Total Revenue	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Total Expenditures	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

## **Emergency Services**

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Emergency Services Dist	\$3,775,000	\$1,820,000	\$1,575,000	\$950,000	\$1,575,000	\$9,695,000
Optional Sales Tax	\$6,670,316	\$375,000	\$925,000	\$1,975,000	\$375,000	\$10,320,316
Impact Fees - Emergency Services	\$1,350,000	\$375,000	\$0	\$0	\$0	\$1,725,000
Total Revenue	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316

								Fully Funded	Priority Ranking 1 = Highest Priorty, 5 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	?	Lowest Priority	Notes
							Impact Fees - Emergency			
Emergency Svcs. Station 15 - Additional	\$1,350,000	\$0	\$0	\$0	\$0	\$1,350,000	Services	Yes	1	
Emergency Svcs. Station 15 - Additional	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000	Emergency Services Dist	Yes	1	
Ambulance - Med Unit (Replacement)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,875,000	Emergency Services Dist	Yes	2	
Ambulance - Med Unit (Replacement)	\$750,000	\$375,000	\$375,000	\$375,000	\$375,000	\$2,250,000	Optional Sales Tax	Yes	2	
Ambulance - Med Unit -Additional for Station 15	\$0	\$375,000	\$0	\$0	\$0	\$375,000	Impact Fees - Emergency Services	Yes	2	
Fire Pumper (Addition)	\$0	\$0	\$550,000	\$0	\$0	\$550,000	Optional Sales Tax	Yes	3	
	¢1 200 000	¢1.200.000	<u> </u>	¢575.000	¢1.200.000	AS 255 000				
Fire Pumper (Replacement)	\$1,200,000	\$1,200,000	\$1,200,000	\$575,000	\$1,200,000		Emergency Services Dist	Yes	1	
Fire Pumper (Replacement)	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Optional Sales Tax	Yes	4	
Tanker (Additional)-South County Station 13 or 14	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Optional Sales Tax	yes	1	
One Quint (Fire Apparatus) Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Optional Sales Tax	Yes	2	
Emergency Services Station 7 Property	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Emergency Services Dist	Yes	1	
Emergency Services Station 7 Construction	\$2,325,000	\$0	\$0	\$0	\$0	\$2,325,000	Optional Sales Tax	Yes	2	
Brush Truck-Replacement	\$0	\$245,000	\$0	\$0	\$0	\$245,000	Emergency Services Dist	Yes	1	
800 MHz- Upgrade for P25 compliance	\$2,451,681	\$0	\$0	\$0	\$0	\$2,451,681	Optional Sales Tax	Yes	1	
Station 15 Property	\$793,635	\$0	\$0	\$0	\$0	\$793,635	Optional Sales Tax	Yes	1	
Upgrade Training Site at EOC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00		Emergency Services Dist	Yes	1	
Total Expenditures	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Total Expenditures	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Facilities Management										
Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total				
Optional Sales Tax	\$6,112,216	\$4,475,000	\$3,685,000	\$1,525,000	\$300,000	\$16,097,216				
Impact Fees-Public Bldgs.	\$650,000	\$850,000	\$250,000	\$225,000	\$275,000	\$2,250,000				
Bldg Dept fund	\$927,254	\$0	\$0	\$0	\$0	\$927,254				
Total Revenue	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
									•	
New Courtroom Facilities	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Impact Fees-Public Bldgs.	Yes	1	
Building Dept Expansion	\$927,254	\$0	\$0	\$0	\$0	\$927,254	Bldg Dept fund	Yes	1	
Building Dept Expansion	\$62,216	\$0	\$0	\$0	\$0	\$62,216	Optional Sales Tax	Yes	1	
Bldg B Expansion	\$250,000	\$700,000	\$250,000	\$0	\$0	\$1,200.000	Impact Fees-Public Bldgs.	Yes	3	
Bldg B Expansion	\$0	\$300,000	\$1,250,000	\$0	\$0		Optional Sales Tax	Yes	3	
Traffic Operation Building Replacement	\$200,000	\$850,000	\$850,000	\$0	\$0		Optional Sales Tax	Yes	2	
Traine Operation Dariding Reprietenent	\$200,000	\$000,000	\$050,000	φu	φu	\$1,500,000	opuonai baito Tan	1 05	2	
EOC Expansion -Design	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Impact Fees-Public Bldgs.	Yes	4	
EOC Expansion	\$0	\$0	\$700,000	\$900,000	\$25,000		Optional Sales Tax	Yes	4	
	**			47.00,000		**,•=*,•••				
EOC Warehouse Expansion	\$0	\$0	\$0	\$225,000	\$275,000	\$500.000	Impact Fees-Public Bldgs.	Yes	4	
Courthouse Parking Garage Renovation	\$450,000	\$0	\$0	\$0	\$0		Optional Sales Tax	Yes	1	
Dodgertown Contract Obligations	\$1,350,000	\$1,350,000	\$0	\$0	\$0		Optional Sales Tax	Yes	1	
Dodgertown Building Remediation	\$500,000	\$500,000	\$0	\$0	\$0		Optional Sales Tax	Yes	1	
New Roof Main Library	\$550,000	\$0	\$0	\$0	\$0		Optional Sales Tax	Yes	1	
New Roof Courthouse	\$400,000	\$400,000	\$0	\$0 \$0	\$0 \$0		Optional Sales Tax	Yes	1	
Roseland Community Center Repairs	\$300,000	\$100,000	\$0	\$0	\$0		Optional Sales Tax	Yes	1	
				÷.	÷.				-	
North & Main Library - Sliding Door Replacement	\$0	\$25,000	\$150,000	\$0	\$0	\$175.000	Optional Sales Tax	Yes	3	
Main Library Bathroom Renovations	\$0	\$0	\$40,000	\$225,000	\$0		Optional Sales Tax	Yes	4	
North County Library Bathroom Renovations	\$0	\$0	\$20,000	\$125,000	\$0 \$0		Optional Sales Tax	Yes	4	
North County Library Expansion	\$1,200,000	\$0	\$0	\$0	\$0		Optional Sales Tax	Yes	3	
Health Department VAV Replacement	\$425,000	\$375,000	\$0	\$0	\$0		Optional Sales Tax	Yes	3	
Courthouse Air Handler Refurbishments	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000	Optional Sales Tax	Yes	3	
LED Lighting	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Optional Sales Tax	Yes	1	
Replacement of Stand Alone A/C Units 2-10 tons	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	Optional Sales Tax	Yes	2	
Fiber Optic Cable Interconnectivity	150000	150000	150000	150000	150000		Optional Sales Tax	Yes	2	
Total Expenditures	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total				
Total Revenue	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Total Expenditures	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470				
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Law Enforcement

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$100,000	\$2,325,000	\$5,155,000	\$0	\$0	\$7,580,000
Law Enforcement Impact Fees	\$750,000	\$1,225,000	\$0	\$0	\$0	\$1,975,000
Total Revenue	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total			Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
Sheriff Facility Expansion Needs Design	\$0	\$1,325,000	\$0	\$0	\$0	\$1,325,000	Optional Sales Tax	Yes	1	
							Law Enforcement Impact			
Sheriff Facility Expansion Needs Design	\$750,000	\$1,225,000	\$0	\$0	\$0	\$1,975,000	Fees	Yes	1	
Corrections Medical Housing Design/Construction	\$100,000	\$1,000,000	\$4,600,000	\$0	\$0	\$5,700,000	Optional Sales Tax	Yes	2	
Corrections Recreation Yard Expansion	\$0	\$0	\$555,000	\$0	\$0	\$555,000	Optional Sales Tax	Yes	3	
Total Expenditures	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Total Expenditures	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Parks and Recreation						
Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$1,766,295	\$750,000	\$400,000	\$350,000	\$700,000	\$3,966,295
Park/Recreation Impact Fees	\$2,921,737	\$1,050,000	\$750,000	\$1,000,000	\$1,500,000	\$7,221,737
Library Impact Fees	\$150,000	\$0	\$0	\$0	\$0	\$150,000
User Fees + Interfund Loan	\$150,000	\$1,000,000	\$500,000	\$0	\$0	\$1,650,000
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Optional Sales Tax	\$118,263	\$0	\$0	\$0	\$0	\$118,263
16th Street Ballfield Sale	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Total Revenue	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295

								Fully Funded	Priority Ranking 1 = Highest Priorty, 5 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	?	Lowest Priority	Notes
Sandridge Clubhouse Renovations to Kitchen and										
Seating Area	\$150,000	\$1,000,000	\$500,000	\$0	\$0		User Fees + Interfund Loan		4	
Library Collection Expansion Program	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Library Impact Fees	Yes	1	
Improvements to Hosie-Schumann Park -(GNP Action										
13.1)restroom install	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Optional Sales Tax	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Windsor Fund	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$118,263	\$0	\$0	\$0	\$0	\$118,263	16th Street Ballfield Sale	Yes	1	
58th Avenue Ballfields Renovation & Addition	\$1,581,737	\$0	\$0	\$0	\$0	\$1,581,737	Park/Recreation Impact Fees	Yes	1	Per Jason - total cost \$2.4 million
Victor Hart Sr. Complex (Fka Gifford Park) Restroom/Concession Bldg/ (GNP Action 13.2)	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Park/Recreation Impact Fees	No	2	Substantial Replacement of Playground Elements Completed in 19-20, Pending Swing Replacement in 20-21
Dale Wimbrow Park & Donald MacDonald										
Campground Septic to Sewer										
Improvement/Campground Enhancement	\$486,295	\$0	\$0	\$0	\$0	\$486,295	Optional Sales Tax	Yes	1	
										Sanitary Sewer Line, Water and Electric Under Design in 19-20 Funding for lines and Restroom install and
Hobart Park New Restroom/Connection to							Park/Recreation Impact	1		construction - amount 0f
Sewer/Park Facility Expansion	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Fees	Yes	1	\$300K is EOC from 10/26

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded ?	Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
Hobart Park Replacement Playground & Park Improvements	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	Playground Install Delayed due to Covid Delay on Sanitary Sewer Line Design and Plans
Fairgrounds Ag Pav, Improvements to Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	Optional Sales Tax	Yes	2	All Facilities at the Fairgrounds Connected to Sanitary Sewer In 19-20. Completed
Fairgrounds Midway Restroom - New	\$0	\$300.000	\$0	\$0	\$0	\$300,000	Park/Recreation Impact	Yes	2	
Fairgrounds Midway Restroom - New	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Fairgrounds Improvement	Yes	2	
Fairgrounds - RV Camping Expansion	\$50,000	\$300,000	\$250,000	\$0	\$0	\$600,000		Yes	3	
Fairgrounds - RV Camping Expansion North County Soccer New Restroom/Concession	\$0	\$150,000	\$0	\$0	\$0		Optional Sales Tax Park/Recreation Impact	Yes	3	
Building, Lights	\$340,000	\$0	\$0	\$500,000	\$0	\$840,000	Fees	No	5	
New Pickleball Complex -S County Park	\$500,000	\$0	\$0	\$0	\$0	\$500,000		Yes	1	
West County Regional Park	\$0	\$0	\$500,000	\$0	\$1,000,000	\$1,500,000	Park/Recreation Impact Fees	No	1	
West Wabasso Park Basketball Court, Walking Path Upgrades, Trail Development, Access Control, Park Enhancements	\$0	\$0	\$150,000	\$150,000	\$700.000	\$1,000,000	Optional Sales Tax	Yes	4	
Parks, Recreation and Conservation System Master Plan	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Park/Recreation Impact Fees	Yes	1	
Shooting Range Sporting Clays Trail Elevation, Permitting and Construction	\$150,000	\$350,000	\$0	\$0	\$0	\$500,000	Optional Sales Tax	Yes	2	
Shooting Range Pistol/Rifle Baffling Replacement	\$0	\$0	\$0	\$200,000	\$0		Optional Sales Tax	Yes	4	
Regional Park Playground Replacement	\$250,000	\$250,000	\$250,000	\$0	\$0		Optional Sales Tax	Yes	0	
TMDL Utility Effluent Storage-Design/Project	\$50,000 <b>\$5,806,295</b>	\$50,000 <b>\$2,950,000</b>	\$0 <b>\$1,650,000</b>	\$500,000	\$500,000	\$1,100,000 <b>\$13,956,295</b>		Yes	1	
Total Expenditures	35,806,295	\$2,950,000	\$1,050,000	\$1,350,000	\$2,200,000	\$13,936,295				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Total Expenditures	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

#### Sanitary Sewer & Potable Water

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Capacity Charges (Fka Impact Fees)	\$3,277,88	2 \$ 7,920,000	\$ 2,805,000	\$ 5,000,000	\$ 10,000,000	\$ 29,002,882
User Fees	\$ 17,431,734	\$ 7,929,215	\$ 1,400,000	\$ 14,410,000	\$ 10,910,000	\$ 52,080,949
Optional Sales Tax	\$ 145,758	\$	\$ 599,496	\$ 108,447	\$ 1,200,000	\$ 2,199,277
Grants	\$ 2,400,267		s -	s -	s -	\$ 4,800,535
Assessments	\$ 818,750		\$ 150,000	\$ 433,786	\$ 4,800,000	\$ 7,320,286
Total Revenue	\$ 24,074,391	\$ 19,512,809	\$ 4,954,496	\$ 19,952,233	\$ 26,910,000	\$ 95,403,929

								Fully Funded	Priority Ranking 1 = Highest Priorty, 5 =	
Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	?	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	2	
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	3	
North Sebastian Sewer Phase 2A										
Design, Engineering & CEI	\$102,100	\$101,918	\$0	\$0	\$0		Optional Sales Tax	Yes	1	Indirect benefit to the
Impact Fee Incentive	\$0	\$0	\$561,996	\$0	\$0		Optional Sales Tax	Yes	1	Indirect benefit to the Indian River Lagoon:
Construction	\$2,400,267	\$2,400,268	\$0	\$0	\$0	\$4,800,535		Yes	1	designed to eliminate septic
Construction	\$43,658	\$43,658	\$0	\$0	\$0	\$87,316	Optional Sales Tax	Yes	1	systems currently located
North Sebastian Water Phase 2B Design, Engineering & CEI	\$14,875	\$14,875	\$0	\$0	\$0	\$29,750	User Fees	Yes	1	near the lagoon.
Construction	\$743,750	\$743,750	\$0	\$0	\$0	\$1,487,500	Assessments	No	1	
Wastewater In-line pump station for North County Design & Engineering	\$170,000	\$0	\$0	\$0	\$0	\$170,000	Capacity Charges (Fka Impact Fees)	Yes	3	
							Capacity Charges (Fka			
Construction	\$380,000	\$1,520,000	\$0	\$0	\$0		Impact Fees)	Yes	3	
AMR/AMI Meter Conversion	\$6,003,058	\$0	\$0	\$0	\$0	\$6,003,058		Yes	1	
49th St Forecemain Up size, Design & Engineering	\$55,000	\$0	\$0	\$0	\$0		Capacity Charges (Fka Impact Fees)	Yes	3	
Construction	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Capacity Charges (Fka Impact Fees)	Yes	3	
Floravan Shores Septic to Sewer, Design & Engineering	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Assessments	Yes	4	
Construction	\$0	\$0	\$37,500	\$37,500	\$0		Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$150,000	\$150,000	\$0		Assessments	No	4	
Sebastian Highlands Septic to Sewer Unit 2-Collier Design & Engineering	\$25,000	\$0	\$120,000	\$120,000	\$0		Assessments	Yes		
	\$25,000			\$70,947				Yes	4	
Construction		\$0 \$0	\$0 \$0		\$0		Optional Sales Tax	_	4	
Construction	\$0	\$0	\$0	\$283,786	\$0	\$283,786	Assessments	No	4	
Sebastian Highlands Septic to Sewer-Unit 5, Design & Engineering	\$0	\$374,000	\$0	\$0	\$0		Assessments	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$1,200,000		Optional Sales Tax	Yes	4	
Construction	\$0	\$0	\$0	\$0	\$4,800,000	\$4,800,000	Assessments	No	4	

Spending         Probab         Proba         Proba									E	Priority Ranking 1 =	
Kipsed meanKip dataKip									Fully	v 0	
Region Water mini Like Neurit         S458,000         5458,000         S458,000         S458,000 <ths458,000< th=""> <ths458,000< th=""> <ths48< th=""><th>Expenditures</th><th>FY 2020/21</th><th>FY 2021/22</th><th>FY 2022/23</th><th>FY 2023/24</th><th>FY 2024/25</th><th>Total</th><th>Revenue Source</th><th>?</th><th>o .,</th><th>Notes</th></ths48<></ths458,000<></ths458,000<>	Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	?	o .,	Notes
Barghon Sever main Nor Pub.         Daily all         Sile	1								Yes	2	
Importing Current of State131.3103030305051.13.70User Son ControlYes2170 5 35 W for and Extendin00.00	1	\$ 10 0,000	\$120,000	\$0	40	<i>\$</i> 0	\$200,000	0.00011000	105		
Constantion         55/00.000         51/00.000         50         50         52/00.000         Vec         2           1/0 S SW Water min Extension         52/00.00         50         53         50         50         52/00.000         Vec         4           1/0 S SW Water min Extension         51/17.201         50         50         51/17.201         Vec         4           0.11         Construction         51/17.201         50         51/17.201         Vec         4           0.06 bot Ubit prevents one of 16 % to Call.         51/17.201         50         51/17.201         Vec         4           0.06 bot Ubit prevents one of 16 % to Call.         51/17.201         51/17.201         Vec         4           0.06 bot Ubit prevents one of 16 % to Call.         51/17.201         S1/17.201         Vec         4           0.06 bot Ubit prevents one of 16 % to Call.         51/17.201         S1/17.201         Vec         4           0.06 bot Ubit prevents one of 16 % to Call.         51/17.201         S1/17.201         S1/17.201         Vec         4           0.10 bot prevents one one S1/16 % S1/17.201         S1/17.201         S1/17.201         Vec         4         51/17.201           1.01 bot sis for sis for sign for sign for sign for sign for sign for sign	1	\$113.870	\$0	\$0	\$0	\$0	\$113.870	User Fees	Yes	2	
bits         Server and Lacansine         Server Analyse Statuse, CB         Capacity Charges Offange         Here         Capacity Charges Offange         Here         Here           CB         Statuse         Statu				\$1,400,000						2	
158 S Water min Facessian158 S Statu158 S Statu <td></td> <td></td> <td></td> <td>. , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				. , ,							
Bookun Tak Rendi to Kayung Subon, CH         Stall U         Stall Stall U	17th St SW Water main Extension	\$250,000	\$0	\$0	\$0	\$0	\$250.000		Yes	4	
CB1         S15,316         S15,317         S1		,					,	1 /			
Contraction         \$1,177,48         50         50         50         50         5177,48         Vers         1           Delga JL Lill planet move of U.55 to Ella.         547,82         50         50         547,82         Upper Fees)         Yes         4           Delga JL Lill planet move of U.55 to Ella.         Construction         50         557,000         50         50         51,0000         Upper Fees)         Yes         4           Delga A Engineering         Statument         557,000         575,000         50         51,0000         Upper Fees)         Yes         5           Delga A Engineering         Construction         50         550,000         50         51,0000         Upper Fees)         Yes         5           UP Water Sevent Detoxino for Statu Statu         Statument         Statument         Statument         Yes         4         4           UP Water Sevent Detoxino for Statu Statu         Statument         Statument         Statument         Yes         4         4           Construction         Statument         Statument         Statument         Statument         Yes         4         4           Construction         Statument         Statument         Statument         Statument <t< td=""><td>CEI</td><td>\$16,314</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$16,314</td><td>User Fees</td><td>Yes</td><td>1</td><td>1</td></t<>	CEI	\$16,314	\$0	\$0	\$0	\$0	\$16,314	User Fees	Yes	1	1
Design & Engineering9478895895995951 <td></td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td></td> <td>1</td> <td></td>			\$0	\$0	\$0	\$0				1	
Design & Engineering9478895895995951 <td></td>											
Constraction         50         57,50,00         55         50         50         50         51         5000000000000000000000000000000000000	Design & Engineering	\$47,882	\$0	\$0	\$0	\$0	\$47,882		Yes	4	1
Construction         Object of Linguiseries of Notabook Nations         State of Linguiseries of Notabook Nations         Yes         Construction           Object Object Nations Notabook Nations         State of Notabook Nations         State of Notabook Nations         Yes         State of Notabook Nations           Object Object Nations Nations Nations         State of Notabook Nations         State of Notabook Nations         State of Notabook Nations         Yes         State of Notabook Nations           Design Linguiser Nations         State of Notabook Nations         State Nations         State of Notabook Nations         State of Notabook Nations         State of Notabook Nations         State of Notabook Nation Nations         State of Notabook Nations <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 /</td> <td></td> <td></td> <td></td>								1 /			
Out Real Unity Extension from Stafur Shih Ave, Design & Engineering         S0         S400,00         S0         S50         S500,00         User Fees         Yes         S           S10         Design & Engineering         S0         S50,000         S0         S50,000         User Fees         Yes         S           S10         Design & Engineering         S0         S50,000         S50,000         S50,000         S50,000         User Fees         Yes         A           S10         Design & Engineering         S0         S50,000         S50,000         S50,0000         S50,000         S50,000         S50,000         S50,0000         S50,0000         S50,0000         S50,0000         S50,0000         S50,0000         S50,0000         S51,600,000         S51,600,000         S51,600,000         S51,600,000         S51,600,000         S51,600,	Construction	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000		Yes	4	
Deign A figuriering         55 <td></td> <td></td> <td></td> <td></td> <td>**</td> <td>÷**</td> <td>. , ,</td> <td>. /</td> <td></td> <td>1</td> <td></td>					**	÷**	. , ,	. /		1	
Community         Sol         S		\$0	\$400,000	\$0	\$0	\$0	\$400.000	User Fees	Yes	5	1
US Hvy HuterSover Extension from Style 0r, B         Image: Style 0r, Styl					\$3,500,000					5	
510. Design & Engineering     50     500, 00     553,000     553,000     1555,000     mpser frosh     vs     vs       Construction     50     553     553     553,0000     100,007     100,007     100,007     100,007       Charlow Los Bab, vs     100,000     553,0000     553,0000     100,007     100,007     100,007     100,007       Charlow Los Bab, vs     503     503     503,0000     553,0000     100,007     100,007     100,007       Charlow Los Bab, vs     503,0000     553,000     553,0000     100,007     100,007     100,007     100,007       Charlow Los Bab, vs     503,000     553,000     553,000     100,007     100,007     100,007     100,007       Charlow Los Bab, vs     100,007     100,007     563,000     553,000     100,007     100,007     100,007       Charlow Los Bab, vs     100,007     100,007     100,007     100,007     100,007     100,007     100,007     100,007       South Var Results Assister, Design     100,007     100,007     100,007     100,007     100,007     100,007     100,007       Construction     550,000     100,007     100,007     100,007     100,007     100,007     100,007       Construction     550,000	US Hwy 1 Water/Sewer Extension from 53rd to CR							Canacity Charges (Fka			
Construction         S0		\$0	\$100,000	\$55,000	\$0	\$0	\$155.000		Yes	4	1
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			,				,				
Design Engineering CEI         S0         S0<	Construction	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	Impact Fees)	Yes	4	
Construction         S0         S0         S0         S6,830,000         S13,660,00         Jear Fees         No         4           CR 510-from CR 512 to 82nd Ave, & Engineering         S572,000         S0         S0<	CR 510-from 82nd Ave to 58th Ave,										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Design, Engineering, CEI	\$0	\$0	\$0	\$0	\$0	\$0		0 Yes	4	1
& Engineering Construction         S572,000         S572,000         User Fees         Yes         4           Construction         S0         S0         S4,080,000         S4,080,000         User Fees         No         4           South WWTFRe-use Foremain Up-size, Design Atingineering         S75,000         S0         S0         S0         S0         S000         Input Fees         No         4           Construction         S0         S1,750,000         S0         S0         S0         S1,750,000         Fees         Yes         A           Construction         S0         S1,750,000         S0         S0         S0         S000,000         Input Fees)         Yes         A           Construction         S00,000         S300,000         S0         S0         S00,000,000         Input Fees)         Yes         A           Construction         S0         S0         S0         S0         S0,00,000         S00,000,000         Input Fees)         Yes         A           Construction         S5,648,340         S5,648,340         S0	Construction	\$0	\$0	\$0	\$6,830,000	\$6,830,000	\$13,660,000	User Fees	No	4	
Construction         50         50         50         50         \$4,080,000         \$4,080,000         \$8,160,000         User Fees         No         4           South WTF/Re-use Foremain Up-size, Design & Engineering         \$75,000         50         50         \$0         \$0         \$0         \$0         \$17,000         \$	CR 510-from CR 512 to 82nd Ave, Design										
South WWTF:Re-use Foremain Up-size, Design & Engineering         South WWTF:Re-use Foremain Up-size, Design & Engineering         South Sou	& Engineering	\$572,000	\$0	\$0	\$0	\$0	\$572,000	User Fees	Yes	4	
kEngineering         \$75,000         \$57,000         \$75,000	Construction	\$0	\$0	\$0	\$4,080,000	\$4,080,000	\$8,160,000	User Fees	No	4	
Construction         S0         S1,750,000         S0         S0         S0         S1,750,000         S0         S0         S1,750,000         Impact Fees)         Yes         4           Construction         S300,000         S300,000         S0         S0 <t< td=""><td>South WWTF/Re-use Forcemain Up-size, Design</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Capacity Charges (Fka</td><td></td><td></td><td></td></t<>	South WWTF/Re-use Forcemain Up-size, Design							Capacity Charges (Fka			
Construction         S1,750,000         S1,750,000         S0         S0         S1,750,000         Inpact Fees         Yes         4           TMDL/Utility/Effluent Storage         300,000         S300,000         S300,000         S300,000         S0         S000,000         Impact Fees)         Yes         4           Construction         S00         S300,000         S300,000         S3,000,000         S3,000,000         S600,000         Impact Fees)         Yes         4           Construction         S00         S5         S3,000,000         S3,000,000         S600,000         Impact Fees)         Yes         4           Construction         S5,648,340         S5,648,340         S5         S00         S0         S112,9668         User Fees         Yes         4           Construction         S5,648,340         S5,648,340         S0         S0         S0         S112,9668         User Fees         Yes         4           Construction         S1,400,000         S5         S0         S0         S11,400,000         User Fees         Yes         4           Construction         S13,0000         S0         S0         S14,0000         User Fees         Yes         4           Ronvate Clarifier 3	&Engineering	\$75,000	\$0	\$0	\$0	\$0	\$75,000		Yes	4	
TMDL/Utility/Effluent Storage Design/Engineering         \$300,000         \$300,000         \$0         \$00         \$00         \$00         \$00,000         Impact Fees)         Yes         4           Construction         \$0         \$0         \$0         \$00         \$00,000         \$53,000,000         \$50,000,000         Impact Fees)         Yes         4           Construction         \$0         \$0         \$0         \$0         \$00         \$60,000,000         Impact Fees)         Yes         4           South Oslo Water Treatment Plant Improvements, Design/Engineering/CIE         \$393,370         \$416,000         \$0         \$0         \$0         \$809,370         User Fees         Yes         1           Construction         \$5,648,340         \$5,648,340         \$0         \$0         \$0         \$11,296,680         User Fees         Yes         1           RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI         \$27,864         \$0         \$0         \$0         \$0         \$14,000,000         User Fees         Yes         1           Construction         \$1,400,000         \$0         \$0         \$0         \$0         \$10,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF											
Design/Engineering         \$300,000         \$300,000         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00,000         \$00         \$00,000         \$00         \$00,000         \$00,		\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000	. ,	Yes	4	
Construction         So         So <thso< th="">         So         So</thso<>	, ,										1
Construction         S0         S0         S0         S3,000,00         S3,000,00         Impact Fees)         Yes         4           South Oslo Water Treatment Plant Improvements, Design/Engineering/CE         S393,370         S416,000         S0         S0         S00	Design/Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000	· /	Yes	4	L
South Oslo Water Treatment Plant Improvements, Design/Engineering/CIE         S393,370         \$416,000         \$50         \$50         \$50         \$500         \$500,370         User Fees         Yes         1           Construction         \$5,648,340         \$5,648,340         \$50         \$0         \$0         \$1,296,680         User Fees         Yes         1           RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI         \$27,864         \$0         \$0         \$0         \$0         \$0         \$1,400,000         User Fees         Yes         1           Construction         \$1,400,000         \$0         \$0         \$0         \$0         \$1,400,000         User Fees         Yes         1           Construction         \$1,400,000         \$0         \$0         \$0         \$0         \$130,000         User Fees         Yes         1           Renovate Clarifier 3 and 4 at SWWTF         \$130,000         \$0         \$0         \$0         \$0         \$100         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$100.00         User Fees         Yes         1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 2 0 (</td> <td></td> <td></td> <td></td>								1 2 0 (			
Design/Engineering/CIE         \$393,370         \$416,000         \$0         \$0         \$809,370         User Fees         Yes         1           Construction         \$5,648,340         \$5,648,340         \$5,648,340         \$0         \$0         \$11,296,680         User Fees         Yes         1           RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI         \$27,864         \$0         \$0         \$0         \$27,864         User Fees         Yes         1           Construction         \$1,400,000         \$27,864         \$0         \$0         \$0         \$27,864         User Fees         Yes         1           Construction         \$1,400,000         \$10         \$0         \$0         \$0         \$1,400,000         User Fees         Yes         1           Report Clarifier 3 and 4 at SWWTF         \$130,000         \$0         \$0         \$0         \$0         \$150,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$10,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$0         \$10,000         <		\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000	Impact Fees)	Yes	4	
Construction         \$5,648,340         \$5,648,340         \$5,648,340         \$0         \$0         \$0         \$11,296,680         User Fees         Yes         1           RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI         \$27,864         \$0         \$0         \$0         \$0         \$27,864         User Fees         Yes         1           Construction         \$1,400,000         \$0         \$0         \$0         \$0         \$1,400,000         User Fees         Yes         1           Renovate Clarifier 3 and 4 at SWWTF         \$130,000         \$0         \$0         \$0         \$0         \$110,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$130,000         \$0         \$0         \$0         \$0         \$0         \$10,000         User Fees         Yes         1           Replace Grit Classifier barings at CWWTF         \$130,000         \$0											
RAS-WAS Pump and RDT Replacement at Central WWTF Bidding, CEI       \$27,864       \$0       \$0       \$0       \$0       \$27,864       User Fees       Yes       1         Construction       \$1,400,000       \$0       \$0       \$0       \$0       \$0       \$1,400,000       User Fees       Yes       1         Renovate Clarifier 3 and 4 at SWWTF       \$130,000       \$0       \$0       \$0       \$0       \$0       \$0       \$1,400,000       User Fees       Yes       1         Replace Automatic Transfer Switch at Central WWTF       \$130,000       \$0       \$0       \$0       \$0       \$0       \$0       \$130,000       User Fees       Yes       1         Replace Automatic Transfer Switch at Central WWTF       \$150,000       \$0       \$0       \$0       \$0       \$0       \$10       1 <td></td> <td></td> <td>)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>L</td>			)							1	L
WWTF Bidding,CEI\$27,864\$27,864\$0\$0\$0\$27,864User FeesYes1Construction\$1,400,000\$0\$0\$0\$0\$0\$0\$1,400,000User FeesYes1Renovate Clarifier 3 and 4 at SWMTF\$130,000\$0\$0\$0\$0\$0\$130,000User FeesYes1Replace Automatic Transfer Switch at Central WWTF\$150,000\$0\$0\$0\$0\$0\$150,000User FeesYes1Replace Automatic Transfer Switch at Central WWTF\$150,000\$0\$0\$0\$0\$0\$100,000User FeesYes1Replace Carifier 1 and 2 at CWWTF\$130,000\$0\$0\$0\$0\$0\$130,000User FeesYes1Replace Grit Classifier bearings at CWWTF\$500,000\$0\$0\$0\$0\$0\$0\$0\$0\$0Total Expenditures\$24,074,391\$19,512,809\$4,954,496\$19,952,233\$26,910,000\$95,403,929<		\$5,648,340	\$5,648,340	\$0	\$0	\$0	\$11,296,680	User Fees	Yes	1	I
Construction         \$1,400,000         \$0         \$0         \$0         \$0         \$1,400,000         User Fees         Yes         1           Renovate Clarifier 3 and 4 at SWWTF         \$130,000         \$0         \$0         \$0         \$0         \$130,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$0         \$100,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$0         \$100,000         User Fees         Yes         1           Replace Automatic Transfer Switch at Central WWTF         \$130,000         \$0         \$0         \$0         \$0         \$0         \$100,000         User Fees         Yes         1           Replace Grit Classifier bearings at CWWTF         \$205,000         \$0		· · · ·						II D			
Renovate Clarifier 3 and 4 at SWWTF\$130,000\$130,000\$00\$00\$00\$00\$130,000User FeesYes1Replace Automatic Transfer Switch at Central WWTF\$150,000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$130,000User FeesYes1Renovate Clarifier 1 and 2 at CWWTF\$130,000\$00\$00\$00\$00\$00\$00\$00\$130,000User FeesYes1Replace Grit Classifier bearings at CWWTF\$205,000\$00	<u>,</u>	• • )• •								1	I
Replace Automatic Transfer Switch at Central WWTF         \$150,000         \$0         \$0         \$0         \$0         \$0         \$150,000         User Fees         Yes         1           Renovate Clarifier 1 and 2 at CWWTF         \$130,000         \$0         \$0         \$0         \$0         \$130,000         User Fees         Yes         1           Replace Grit Classifier bearings at CWWTF         \$205,000         \$0         \$0         \$0         \$0         \$0         \$130,000         User Fees         Yes         1           Replace Grit Classifier bearings at CWWTF         \$205,000         \$0         \$0         \$0         \$0         \$0         \$205,000         User Fees         Yes         1           Replace Rotor Press on Bar Screen at CWWTF         \$500,000         \$0										1	<u> </u>
Renovate Clarifier 1 and 2 at CWWTF         \$130,000         \$00         \$00         \$00         \$130,000         User Fees         Yes         1           Renovate Clarifier 1 and 2 at CWWTF         \$205,000         \$00         \$00         \$00         \$130,000         User Fees         Yes         1           Replace Grit Classifier bearings at CWWTF         \$205,000         \$00         \$00         \$00         \$00         \$205,000         User Fees         Yes         1           Replace Rotor Press on Bar Screen at CWWTF         \$500,000         \$00	Renovate Clarifier 3 and 4 at SWWTF	\$130,000	\$0	\$0	\$0	\$0	\$130,000	User Fees	Yes	1	I
Renovate Clarifier 1 and 2 at CWWTF         \$130,000         \$00         \$00         \$00         \$130,000         User Fees         Yes         1           Renovate Clarifier 1 and 2 at CWWTF         \$205,000         \$00         \$00         \$00         \$130,000         User Fees         Yes         1           Replace Grit Classifier bearings at CWWTF         \$205,000         \$00         \$00         \$00         \$00         \$205,000         User Fees         Yes         1           Replace Rotor Press on Bar Screen at CWWTF         \$500,000         \$00		A1 50 000	**	~~			A1 50 000	II F	37		
Replace Grit Classifier bearings at CWWTF         \$205,000         \$0         \$0         \$0         \$205,000         User Fees         Yes         1           Replace Gord Press on Bar Screen at CWWTF         \$500,000         \$	*									1	<u> </u>
Store         Store <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td><u> </u></td></th<>										1	<u> </u>
Total Expenditures         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929         Image: Comparison of Expenditures to Revenue         FY 202/21         FY 2021/22         FY 2022/23         FY 2023/24         FY 2024/25         Total           Total Revenue         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929           Total Revenue         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929           Total Expenditures         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929										1	<u> </u> ]
Comparison of Expenditures to Revenue         FY 202/21         FY 2021/22         FY 2022/23         FY 2023/24         FY 2024/25         Total           Total Revenue         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929           Total Expenditures         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929	Replace Rotor Press on Bar Screen at CWWTF							User Fees	Yes	1	
Total Revenue         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929           Total Expenditures         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929	1	• ) )	• • )• )• •		. , ,	))	1,,				
Total Expenditures         \$24,074,391         \$19,512,809         \$4,954,496         \$19,952,233         \$26,910,000         \$95,403,929											
		. , ,		. , ,	. , ,		. , ,				
Annual Balance 50 50 50 50 50 50 50	1			. , ,		. , , ,					
	Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0				

Community Development Department Adopted \_\_\_\_\_ 2020, Ordinance 2020Solid Waste

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Assessments & User Fees	\$3,800,000	\$0	\$0	\$9,500,000	\$0	\$13,300,000
Escrow Account	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Total Revenue	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total		Fully Funded ?	Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
Design, Permitting & Construction of Cell III of	\$0	¢0.	¢0	67.000.000	¢0	£7.000.000		v	4	
Segment 3 Class I Landfill	20	\$0	\$0	\$7,800,000	20	\$7,800,000	Assessments & User Fees	Yes	4	
Design, Permit & Construct LFG Expansion of Cell I of Segment 3	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Escrow Account	Yes	1	
Single Stream Building/MRF	\$2,280,000	\$0	\$0	\$0	\$0	\$2,280,000	Assessments & User Fees	Yes	1	
HHW Building	\$1,520,000	\$0	\$0	\$0	\$0	\$1,520,000	Assessments & User Fees	Yes	1	
New Automated Scale System	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
New Drop-Off Facility	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
Improvements for C&D Operations	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Assessments & User Fees	Yes	3	
Fiber & Cameras at 3 CCC's	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Assessments & User Fees	Yes	3	
Total Expenditures	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$6,3000,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Total Expenditures	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Annual Balance	-	\$0	\$0	\$0	\$0	\$0

\$0

## Stormwater Management

Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Optional Sales Tax	\$7,350,000	\$3,900,000	\$200,000	\$1,700,000	\$1,700,000	\$14,850,000
Grants	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
VLE Assessments	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Revenue	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000

Expenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total		Fully Funded ?	Priority Ranking 1 = Highest Priorty, 5 = Lowest Priority	Notes
PC North (Moorhen Marsh)- North Relief Canal										
Treatment System - Full-Scale System Design	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Optional Sales Tax	Yes	1	
PC North (Moorhen Marsh)- North Relief Canal										
Treatment System - Construction	\$2,800,000	\$3,400,000	\$0	\$0	\$0	\$6,200,000	Optional Sales Tax	Yes	1	
PC North -(Moorhen Marsh) North Relief Canal							Legislative Grant (in			
Treatment System - Construction	\$0	\$650,000	\$0	\$0	\$0	\$650,000	process)	Yes	2	
PC North -(Moorhen Marsh) North Relief Canal										All projects are regional
Treatment System - Construction	\$0	\$750,000	\$0	\$0	\$0	\$750,000	SJRWMD Cost-Share Grant	Yes	2	systems that treat
Sub regional Managed Aquatic Plant Systems	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	Optional Sales Tax	No	2	stormwater and/or canal
Vero Lake Estates Phase II and III (design)	\$0	\$0	\$200,000	\$0	\$0	\$200,000	VLE Assessments	No	4	water and are designed to
Egret Marsh Sedimentation Basin Rehabilitation	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Optional Sales Tax	Yes	1	directly benefit the Indian River Lagoon.
Egret Marsh Manifold System Rehabilitation	\$0	\$200,000	\$0	\$0	\$0		1	Yes	2	
Egret Marsh Replace Slide Gates	\$150,000	\$0	\$0	\$0	\$0			Yes	1	,
							*			
Egret Marsh Lake Pump Valve Assembly Relocation	\$0	\$150,000	\$0	\$0	\$0	\$150,000	1	Yes	2	
TMDL/Utility/Effluent Storage	\$150,000	\$150,000	\$0	\$1,500,000	\$1,500,000	\$3,300,000	Optional Sales Tax	Yes	1	
TMDL/Lagoon Treatment System	\$ 4,000,000.00	\$	s -	s -	s -	\$ 4,000,000.00	Optional Sales Tax	No	1	
Total Expenditures	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000				

Comparison of Expenditures to Revenue	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Total Revenue	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Total Expenditures	\$7,350,000	- \$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Annual Balance	\$0	\$0	\$0	\$0	\$0	\$0

Revenue Sources	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Notes	-		
as Tax	\$ 2,109,883.00	FY 2021/22 \$ 1,680,500,00	F Y 2022/23 \$ 1,596,504.00	FY 2023/24 \$ 737,500,00	FY 2024/25 \$ 475,000,00	\$ 6,599,387.00	Holes	-		
raffic Impact Fees District 1-balance	\$ 6,100,000.00	3 1,000,000.00	3 1,570,504.00	\$ 757,500.00	\$ 475,000.00	\$ 6,100,000.00				
affic Impact Fees District 2-balance	\$ 8,000,000.00					\$ 8,000,000.00	ł	1		
raffic Impact Fees District 3-balance	\$ 3,400,000.00					\$ 3,400,000.00				
raffic Impact Fee 2020-District I	\$ 3,014,213.00	\$ 2,167,284.00	\$ 2,210,630.00	\$ 2,254,843.00	\$ 2,299,940.00	\$ 11,946,910.00				
raffic Impact Fee 2020-District 2	\$ 2,583,572.00	\$ 2,182,738.00	\$ 2,226,393.00	\$ 2,270,921.00	\$ 2,316,339.00	\$ 11,579,963.00				
ptional Sales Tax	\$ 36,607,113.00	\$ 10,465,200.00	\$ 10,674,504.00	\$ 8,391,545.00	\$ 7,803,672.00	\$ 73,942,034.00				
treet Lighting MSBU	\$ 50,000.00		s -	s -	S -	\$ 50,000.00				
/LE Assessments	\$ 1,205,709.00	\$ 180,448.00	\$ 180,448.00	\$ 180,448.00	\$ 180,447.00					
ubtotal County Funded	\$ 63,070,490.00	\$ 16,676,170.00		\$ 13,835,257.00						
Developer Funded Construction	\$ 6,000,000.00	\$ 1,000,000,00	\$ 1.000.000.00	\$ 1,150,000,00	s -	\$ 9,150,000.00				
DOT	\$ 16,602,785.00	\$ 7,594,200.00	\$ 9,112,201.00	\$ 1,150,000.00	\$ -	\$ 33,309,186.00				
	\$ 85,673,275.00	\$ 25,270,370.00		\$ 14,985,257.00	\$ 13,075,398.00					
	00,010,210.00	25,270,570.00	\$ 27,000,000.00	5 11,505,257.00	5 15,075,590.00	100,001,000.00				
xpenditures	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Notes			
as Tax	\$ 1,830,000	\$ 1,444,387		\$ 737,500		\$ 6,599,387	Total			
raffic Impact Fees- District 1	\$ 450,000	\$ 5,650,000		\$ 151,500	\$ 115,000	\$ 6,100,000		-		
raffic Impact Fees- District 2	\$ 6.818.991	\$ 500,000	\$ 681.009	s -	s -	\$ 8,000,000		-		
raffic Impact Fees- District 2	\$ 1,250,000	\$ 2,150,000		s -	s -	\$ 3,400,000	<u> </u>	1		
raffic Impact Fee 2020-District I	\$ 918,964	\$ 5,404,172	\$ 1,068,991	\$ 2,054,783		\$ 11,946,910		1		
raffic Impact Fee 2020-District 2	\$ 800,000	\$ 1,241,920	\$ 4,950,780	\$ 3,411,220		\$ 11,579,963		1		
ptional Sales Tax	\$ 21,747,829	\$ 14,609,698		\$ 10,245,217		\$ 73,942,034		1		
treet Lighting MSBU	\$ 50,000		\$ -		\$ -	\$ 50,000		-		
LE Assessments	\$ 1,140,000		s -	\$ 787,500	s -	\$ 1,927,500	1			
ubtotal County Funded	\$35,005,784	\$31,000,177	\$30,202,570	\$17,236,220	\$10,101,043	\$123,545,794	1			
leveloper Funded Construction	\$ 6,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,150,000		\$ 9,150,000	1			
DOT	\$ 16,602,785	\$ 7,594,200	• .,,			\$ 33,309,186	1			
				-						
otal Expenses	\$ 57,608,569	\$ 39,594,377	\$ 40,314,771	\$ 18,386,220	\$ 10,101,043	\$ 166,004,980				
									Priority Ranking	
									1 = Highest Priority,	
cxpenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	5 = Lowest Priority	Notes
st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 300,000	\$ 1,291,920					Traffic Impact Fees- District 3	Yes	2	
st Street SW at 27th Ave -Left turn lane/traffic signal	\$ 50,000					\$ 50,000				
Right-of-Way						s -				
Construction	\$ 250,000	\$ 1,291,920				\$ 1,541,920				
st Street SW & 35th Avenue Culvert Replacemen	\$ 510,000						Optional Sales Tax	Yes	1	
Design & Engineering	\$ 60,000					\$ 60,000				
Right-of-Way						ş -				
Construction	\$ 450,000					\$ 450,000				
th Street & Indian River Blvd. Signal Installation	\$ 850,000					\$ 850,000	Traffic Impact Fees- District 3	Yes	2	
Design & Engineering						s -				
Right-of-Way						s -				
Construction	\$ 850,000					\$ 850,000				
	\$ 850,000					\$ 850,000				
	\$ 850,000	\$ 758,080				\$ 850,000 \$ 758,080	Traffic Impact Fees- District 3	Yes	2	
th Street and 66th Avenue Signal Installation	\$ 850,000					\$ 758,080	Traffic Impact Fees- District 3	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation	\$ 850,000	\$ 141,920				\$ 758,080 \$ 141,920		Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering	\$ 850,000					\$ 758,080	Traffic Impact Fees- District 3	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way	\$ 850,000	\$ 141,920 \$ 100,000				\$ 758,080 \$ 141,920 \$ 100,000 \$ -	Traffic Impact Fees- District 3	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering	\$ 850,000	\$ 141,920				\$ 758,080 \$ 141,920	Traffic Impact Fees- District 3	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction		\$ 141,920 \$ 100,000 \$ 800,000				\$ 758.080 \$ 141,920 \$ 100,000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree	\$ 850,000 \$ \$ 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 800,000 \$ 435,005				\$ 758,080 \$ 141,920 \$ 100,000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000	\$ 242,977			\$ 758,080 \$ 141,920 \$ 100,000 \$ 200 \$ 800,000 \$ 800,000 \$ 610,005 \$ 610,005 \$ 667,972	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation <b>Design &amp; Engineering</b> <b>Right-of-Way</b> <b>Construction</b> th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree <b>Design &amp; Engineering</b>		\$ 141,920 \$ 100,000 \$ 800,000 \$ 800,000 \$ 435,005	\$ 242,977			\$ 758,080 \$ 141,920 \$ 100,000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree Right-of-Way	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995				\$ 758,080 \$ 141,920 \$ 100,000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation <b>Design &amp; Engineering</b> <b>Right-of-Way</b> <b>Construction</b> th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree <b>Design &amp; Engineering</b>	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 800,000 \$ 435,005	\$ 242,977 \$ 242,977			\$ 758,080 \$ 141,920 \$ 100,000 \$ 200 \$ 800,000 \$ 800,000 \$ 610,005 \$ 610,005 \$ 667,972	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax	Yes	2	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineerin Right-of-Way Construction th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000	\$ 242,977	400.004		\$ 758,080 \$ 141,920 \$ 100,000 \$ 0.000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 610,005 \$ 610,005 \$ 617,972 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 100,000 \$ 100,0000 \$ 100,00000 \$ 100,00000 \$ 100,00000 \$ 100,00000 \$ 100,000000000 \$ 100,0000000000000000000000000000000000	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT			
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Right-of-Way Right-of-Way Construction Right-of-Way Construction Street at 58th Avenue Signal Installation	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000	\$ 242,977	\$ 400,000		\$ 758,080 \$ 141,920 \$ 100,000 \$ 0.000 \$ 0.000 \$ 610,005 \$ 657,972 \$ 610,005 \$ 657,972 \$ 175,000 \$ - \$ 17,000 \$ - \$ 17,000 \$ - \$ 17,000 \$ - \$ 950,000 \$ - \$ - \$ 950,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax	Yes Yes Yes Yes	2 4 4	
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction 6th Street at 58th Avenue Signal Installation Design & Engineering	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000	\$ 242,977	\$ 400,000		\$ 758,080 \$ 141,920 \$ 100,000 \$ 0.000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 610,005 \$ 610,005 \$ 617,972 \$ 175,000 \$ 175,000 \$ 175,000 \$ 175,000 \$ 100,000 \$ 100,0000 \$ 100,00000 \$ 100,00000 \$ 100,00000 \$ 100,00000 \$ 100,000000000 \$ 100,0000000000000000000000000000000000	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT			
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000	\$ 242,977 \$ 450,000			\$ 758,080 \$ 141,920 \$ 100,000 \$ 100,000 \$ 3 \$ 601,005 \$ 610,005 \$ 651,972 \$ 175,000 \$ - \$ 1,092,977 \$ 950,000 \$ 100,000 \$ - \$ 950,000 \$ - \$ 950,000 \$ - \$ 950,000 \$ - \$ - \$ 950,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT			
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction foth Street at 58th Avenue Signal Installation Design & Engineering	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000	\$ 242,977	S 400,000 S 400,000		\$ 758,080 \$ 141,920 \$ 100,000 \$ 0.000 \$ 0.000 \$ 610,005 \$ 657,972 \$ 610,005 \$ 657,972 \$ 175,000 \$ - \$ 17,000 \$ - \$ 17,000 \$ - \$ 17,000 \$ - \$ 950,000 \$ - \$ - \$ 950,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT			
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000	\$ 242,977 \$ 450,000 \$ 450,000	\$ 400,000		\$ 758,080 \$ 758,080 \$ \$ 141,920 \$ 100,000 \$ \$ 100,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 175,000 \$ \$ 90,000 \$ 90	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT Traffic Impact Fee 2020-District 2	Yes		
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000	\$ 242,977 \$ 450,000			\$ 758,080 \$ 141,920 \$ 100,000 \$ 100,000 \$ 3 00,000 \$ 610,005 \$ 657,972 \$ 610,005 \$ 657,972 \$ 610,005 \$ 610,005 \$ 610,005 \$ 610,005 \$ 5 10,000 \$ 1,500,000 \$ 1,500,0000 \$ 1,500,0000 \$ 1,500,0000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT Traffic Impact Fee 2020-District 2 Coptional Sales Tax			Sidewalks on East sid
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaving U.S. Highway 1 to 20th Stree th Avenue Repaving U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction 5th Street at 58th Avenue Signal Installation Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 250,000	\$ 242,977 \$ 450,000 \$ 450,000	\$ 400,000	\$ 500,000	\$ 5 758,080 5 141,920 5 100,000 5 5 610,005 5 641,920 5 641,920 5 641,920 5 641,920 5 7 5 7 5 9 7 5 9 7 5 9 5 10,920,977 5 9 9 5 10,900 7 5 9 10,000 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT Traffic Impact Fee 2020-District 2 Coptional Sales Tax	Yes		Sidewalks on East side
th Street and 66th Avenue Signal Installation th Street and 66th Avenue Signal Installation Design & Engineering Right-of-Way Construction th Avenue Repaying U.S. Highway 1 to 20th Stree th Avenue Repaying U.S. Highway 1 to 20th Stree Design & Engineering Right-of-Way Construction Design & Engineering Right-of-Way Construction	s 175,000	\$ 141,920 \$ 100,000 \$ 800,000 \$ 435,005 \$ 414,995 \$ 850,000 \$ 100,000 \$ 100,000	\$ 242,977 \$ 450,000 \$ 450,000	\$ 400,000	\$ 500,000	\$ 758,080 \$ 141,920 \$ 100,000 \$ 100,000 \$ 3 00,000 \$ 610,005 \$ 657,972 \$ 610,005 \$ 657,972 \$ 610,005 \$ 610,005 \$ 610,005 \$ 610,005 \$ 5 10,000 \$ 1,500,000 \$ 1,500,0000 \$ 1,500,0000 \$ 1,500,0000 \$	Traffic Impact Fees- District 3 Traffic Impact Fee 2020-District 2 Gas Tax FDOT Traffic Impact Fee 2020-District 2 Coptional Sales Tax	Yes		Sidewalks on East sid

									Priority Ranking 1 = Highest Priority,	
Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	5 = Lowest Priority	Notes
26th Street/43rd Avenue Intersection			\$ 250,000	\$ 1,500,000	\$ 1,250,000	\$ 3,000,000	Optional Sales Tax	Yes	2	
26th Street/43rd Avenue Intersection			\$ 250,000	5 1,500,000	3 1,250,000	\$ 250,000		103	2	TBD
Design & Engineering						s -	*			
Right-of-Way			\$ 500,000			\$ 500,000				
Construction				\$ 1,500,000	\$ 1,250,000	\$ 2,750,000				
26th Street, 43rd Avenue to 58th Avenue, four/five lanes (1 mile)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 235,000	\$ 765,000	\$ 1,900,000	Traffic Impact Fee 2020-District 2	No	4	
Design & Engineering										
Right-of-Way	\$ 300,000	\$ 300,000	\$ 300,000	\$ 235,000	\$ 765,000	\$ 1,900,000				
Construction						\$ -				
26th Street, 58th Avenue to 66th Avenue, four/five lanes (1 mile	\$ 500.000	\$ 500.000	\$ 500,000	\$ 500.000	\$ 411.043	\$ 2.411.043	Traffic Impact Fee 2020-District 2	No	4	
Design & Engineering	3 500,000	3 500,000	3 500,000	5 500,000	3 411,045	3 2,411,045	Harrie Impact Fee 2020 Disartet 2	140		
Right-of-Way	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 411,043	\$ 2,411,043				
Construction						ş -				
17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge 17th Street SW, 27th Avenue to 43rd Avenue (Includes Bridge		\$ 200,000	\$ 750,000 \$ 750,000	\$ 750,000		\$ 950,000 \$ 1,500,000		No	3	
1 /th Street SW, 2 /th Avenue to 43rd Avenue (Includes Bridge Design & Engineering		\$ 200,000	J J J J J J J J J J J J J J J J J J J	a /50,000		\$ 1,500,000 \$ 200,000	percloper runded Construction	1	1	<u> </u>
Construction		- 200,000	\$ 1,500,000	\$ 750,000		\$ 2,250,000	1	1	1	
Pave 32nd Ave North of 43rd St., and 35th Ave north of 45th St.(GNP Action 8.6) INCLUDED IN ROAD RESURFACING ACCOUNT		c								Construction subject to right-of-way
8.6) INCLUDED IN ROAD RESURFACING ACCOUNT Design & Engineering		\$ 50,000 \$ 50,000				\$ 50,000 \$ 50,000	Gas Tax	No	5	donation
Construction		3 50,000				\$ 50,000 \$ -				
						•				
37th Street & Indian River Boulevard Intersection Improvement				s -		ş -	Traffic Impact Fee 2020-District 2	Yes	2	Indirect benefit to the Indian River Lagoon
37th Street & Indian River Boulevard Intersection Improvement	\$ 2,850,000	\$ 1,200,000					Optional Sales Tax			designed to treat stormwater that currently
Design & Engineering Right-of-Way	\$ 600,000					\$ 600,000				discharges into canals and indirectly into the
Construction	\$ 2,250,000	\$ 1,200,000				\$ 3,450,000				lagoon.
Const action	3 2,230,000	3 1,200,000				3 5,450,000				
37th Street 5 lane Roadway- US 1 to IR Blvd (Pursuing Alternate)						s -				
ALTERNATE PROJECT:						s -				
Aviation Extension US Highway 1 to 37th Street and to 41st Street via McCrystal Drive/11th Drive	\$ 2,000,000	\$ 2,900,000				\$ 4 900 000	Optional Sales Tax	No	2	BCC authorized concept, staff coordinating
Aviation Extension US Highway 1 to 37th Street and to 41st Street via	5 2,000,000	\$ 2,700,000				÷ 1,700,000	optional bares rux	110	-	with property owners.
McCrystal Drive/11th Drive			\$ 2,950,780	\$ 2,276,220		\$ 5,227,000	Traffic Impact Fee 2020-District 2			
Design & Engineering		\$ 900,000				\$ 900,000				
Right-of-Way	\$ 2.000.000	\$ 1,000,000	\$ 1,000,000 \$ 1,950,780	\$ 2,276,220		\$ 2,000,000 \$ 7,227,000				
Construction	\$ 2,000,000	\$ 1,000,000	\$ 1,950,780	\$ 2,276,220		\$ /,22/,000				
43rd Avenue,12th Street to Oslo Road, four lanes (2.5 miles)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000	Optional Sales Tax	No	5	
Design & Engineering						s -				R-O-W needed for intermodal
Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				improvements.
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						s -				R-O-W needed for intermodal
Design & Engineering Right-of-Way	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000				improvements
	÷ 123,000	÷ 125,000	÷ 123,000	÷ 125,000	÷ 125,000	÷ 025,000	1	1	1	4
Construction						s -				
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 6,585,891					\$ 6,585,891	FDOT	Yes	1	Indirect benefit to the Indian River
43rd Avenue/SR 60 - 18th Street to 26th Street - 4 lanes	\$ 3,173,628					\$ 3,173,628			1	Lagoon: designed to treat stormwater
Design & Engineering						s -	·			that currently discharges into canals and indirectly into the lagoon.
Right-of-Way						\$ -				
										Construction Engineering Inspection
Construction	\$ 9,759,519					\$ 9,759,519			-	Services
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st										
st SW to 5th St SW (FDOT 75%-County 25%)	\$ 160,250		\$ 625,000			\$ 785.250	Optional Sales Tax	No	4	
43rd Ave Bridge Replacement/Pedestrian Crossing over South Relief Canal 1st	,200	İ						İ	1	1
st SW to 5th St SW (FDOT 75%-County 25%)			\$ 1,875,000			\$ 1,875,000	FDOT			
Design & Engineering	\$ 160,250					\$ 160,250	l			
							1			
Right-of-Way Construction			\$ 2,500,000			\$ 2,500,000	1			-

	1	1			0	1			Deignige Daubing	
Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	Priority Ranking 1 = Highest Priority, 5 = Lowest Priority	Notes
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St- FDOT 75% - County 25%			\$ 200,000			\$ 200.000	Gas Tax	No	4	
43rd Ave Pedestrian & Bicycle Access Improvements 1st St SW to 8th St-										
FDOT 75% - County 25% Design & Engineerin	d		\$ 600,000			\$ 600,000 \$	FDO1			
Right-of-Wa	y					s -				
Construction	0		\$ 800,000			\$ 800,000				
45th Street lighting Construction(GNP Action 9.2) Construction	\$ 50,000 \$ 50,000					\$ 50,000 \$ 50,000	Street Lighting MSBU	Yes	1	
	0 20,000					0 50,000				
45th Street Improvements (43rd Avenue to 58th Avenue)	\$ 600,000		\$ 2,300,000	\$ 3,400,000		\$ 6,300,000	Optional Sales Tax	No	3	
Design & Engineerin	\$ 200,000		. ,,	, ., .,		\$ 200,000			-	
Right-of-Wa	\$ 400,000		\$ 500,000	\$ 500,000		\$ 1,400,000				
Construction	n		\$ 1,800,000	\$ 2,900,000		\$ 4,700,000				
45th Street/Left Turn Lane at US 1(GNP Action 7.3)		\$ 750,000	\$ 1,364,290			\$ 2,114,290	Optional Sales Tax	Yes	1	Pending Brightline outcome
Constructio	n	\$ 750,000				\$ 2,114,290				\$750,000 for FEC Crossing Improvements
49th Street & US 1 intersection Improvement				\$ 750,000	\$ 1.000.000	A 1.550.000	Optional Sales Tax			
Agin Street & US 1 Intersection Improvement Design & Engineerin	9	1		\$ /50,000	\$ 1,000,000	\$ 1,750,000	Optional Sales Tax	Yes	2	
Right-of-Wa				\$ 750,000		\$ 750,000				
Construction	2			\$ 750,000	\$ 1.000.000					\$750,000 for FEC Crossing Improvements
					1,000,000	\$ 1,000,000				
53rd Street widening, 58th Avenue to 66th Avenue 900 foot 4-lane Segment	\$ 1,000,000					\$ 1,000,000	Optional Sales Tax	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% Indirect benefit to the Indian River Lagoon
Design & Engineerin	g					s -				designed to treat stormwater that currently
Right-of-Wa	y 					s -				discharges into canals and indirectly into the
Construction	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000				lagoon.
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane			e (01.000				T OT L . D Division			
Segment plus upgrade to 4 lanes	\$ 500,000	\$ 500,000	\$ 681,009 \$ 118,991	\$ 1,254,783		\$ 1,681,009 \$ 1,373,774	Traffic Impact Fees- District 2 Traffic Impact Fee 2020-District I	Yes	2	Developer contribution 37.5%, County Contribution 62.5%, County Contribution 4
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane			• 110,771	÷ 1,231,703		• 1,575,771				lanes
Segment plus upgrade to 4 lanes						s -	Developer Funded Construction			Indirect benefit to the Indian River Lagoon:
										designed to treat stormwater that currently
53rd Street widening west of 58th Avenue to 66th Avenue 1,545 foot 2-Lane							o.: 101 m			discharges into canals and indirectly into th
Segment plus upgrade to 4 lanes Design & Engineerin			\$ 300,000	\$ 245,217	\$ 1,500,000	\$ 1,745,217 \$ 300,000				lagoon.
Right-of-Wa	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000					
Construction	n			\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment	\$ 500,000					\$ 500.000	Traffic Impact Fees- District 2	Yes	4	Indirect benefit to the Indian River Lagoon
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane	\$ 500,000					÷ 500,000		100		designed to treat stormwater that currently
Segment						s -	Optional Sales Tax			discharges into canals and indirectly into th lagoon.
53rd Street widening west of 58th Avenue to 66th Avenue 2,745 foot 4-Lane Segment		\$ 500,000	\$ 950,000	\$ 800,000	\$ 2,500,000	\$ 4,750,000	Traffic Impact Fee 2020-District I			iagoon.
Design & Engineerin	8		\$ 450,000	\$ 300,000		\$ 750,000				
Right-of-Wa	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000				
Construction					\$ 2,000,000					
58th Avenue - 33rd Street left turn lane	\$ 200,000	\$ 400,000	s	\$ 1,000,000		\$ 1,600,000	Optional Sales Tax	Ves	4	
Design & Engineerin	9	\$ 200,000	3 -	5 1,000,000		\$ 200,000		100	+	
Right-of-Wa	\$ 200,000	\$ 200,000				\$ 400,000				
Construction				\$ 1,000,000		\$ 1,000,000				
58th Avenue - 37th Street left turn lane	\$ 200.000	\$ 400.000	s	\$ 1,000,000		\$ 1,600,000	Optional Sales Tax	Yes	2	
Design & Engineerin	200,000	\$ 200,000		÷ 1,000,000		\$ 200,000		100	2	
Right-of-Wa	\$ 200,000	\$ 200,000				\$ 400,000				
Construction	n	L	I	\$ 1,000,000	-	\$ 1,000,000	1			

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									Priority Ranking 1 = Highest Priority,	
Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	5 = Lowest Priority	Notes
										Indirect benefit to the Indian River Lagoon
58th Avenue 49th-53rd St - 4 lanes (Signilization at 49th (GNP Action 10.2)	\$ 6,000,000					\$ 6,000,00	0 Developer Funded Construction	Yes	2	designed to treat stormwater that currently
Design & Engineerin Right-of-Way					-	S	-			discharges into canals and indirectly into the
Construction	\$ 6,000,000					\$ 6.000.00	-			lagoon.
	,,									
58th Avenue 53rd - 57th St - 4 lanes	\$ 4,200,000						3 Optional Sales Tax	Yes	2	District 1 or 2 or both
Design & Engineerin	S 200.000	\$ 1,745,217				\$ 1,745,21 \$ 200.00	7 Traffic Impact Fee 2020-District I			
Right-of-Wa	200,000					\$	-			
Construction	\$ 4,000,000	\$ 2,500,000				\$ 6,500,00	0			
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th										
Street)	\$ 5,040,261					\$ 5,040,26	1 Optional Sales Tax	Yes	1	
58th Ave Reclamation 57th Street to CR 510 (includes left turn lanes at 69th										
Street) 58th Ave 69th Street left turn lane and signalizatio	\$ 1,835,885 \$ 593,964	\$ 110,733 \$ 1,500,000			-	\$ 1,946,61 \$ 2,093,96	8 FDOT 4 Traffic Impact Fee 2020-District I			
Design & Engineerin	\$ 595,904	\$ 1,500,000				\$ 2,095,90	-			
Right-of-Way						\$	-			
Construction	\$ 7,470,110	\$ 1,610,733				\$ 9,080,84	3			
58th Ave & 21st SW Culvert					\$ 750.000	\$ 750.00	0 Optional Sales Tax	Yes	4	
Design & Engineerin		İ			\$ 100,000					<u> </u>
Right-of-Wa						S	-			
Construction	1				\$ 650,000	\$ 650,00	0			
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	\$ 14,500,000			e 10.002.00	1 Optional Sales Tax	No	1	
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side		3 4,383,991	3 14,500,000			3 18,003,79	i Optional Sales Tax	140	1	Indirect benefit to the Indian River Lagoon
streets & side street bridges	\$ 8,181,009	\$ 4,866,009	\$ 608,567			\$ 13,655,58	5 FDOT			designed to treat stormwater that currently discharges into canals and indirectly into the
66th Avenue, 49th Street to 69th Street, four lanes(2.5 miles) Includes side										lagoon.
streets & side street bridges Design & Engineering	\$ 5,818,991 \$ 500,000					\$ 5,818,99 \$ 500.00				-
	\$ 200,000					\$ 500,00				
Right-of-Wa	\$ 1,500,000					\$ 1,750,00				
Construction	\$ 12,000,000	\$ 9,000,000	\$ 15,108,567	\$ .	·	\$ 36,108,56	7			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side										
streets & side street bridges	\$ 450,000	\$ 5,650,000				\$ 6,100,00	0 Traffic Impact Fees- District 1	Yes	2	
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side				e 100.000			Devise Frederic devised			Use traffic impact fees for 77th to 85th
streets & side street bridges		\$ 2,820,924		\$ 400,000	,	\$ 400,00 \$ 2,820,92	0 Developer Funded Construction 4 Optional Sales Tax		-	street
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side		0 2,020,721				0 2,020,72	·			
streets & side street bridges		\$ 1,658,955				\$ 1,658,95	5 Traffic Impact Fee 2020-District I			
66th Avenue, 69th Street to 85th Street four lanes (2.0 miles) Includes side streets & side street bridges		\$ 1,153,385	\$ 2,000,000			\$ 3,153,38	5 FDOT			
Design & Engineerin	\$ 450,000	3 1,155,585	3 2,000,000			\$ 450,00				
Right-of-Way	.50,000	1			1	\$	-		1	1
Construction		\$ 11,283,264	\$ 2,000,000	\$ 400,000		\$ 13,683,26	4			
69th Street Repaying 66th Avenue to U.S. Highway 1	\$ 275,000	\$ 409,382			1	\$ 684,38	2 Gas Tax	Yes	3	
	\$ 275,000				1			1.00	,	
69th Street Repaying 66th Avenue to U.S. Highway 1		\$ 799,078	\$ 429,070			\$ 1,228,14	8 FDOT			
Design & Engineerin	\$ 275,000				1	\$ 275,00				
Design & Engineerin Right-of-Way	s 2/5,000	ł			+	s 275,00	-	+	1	
Construction	·	\$ 1,208,460	\$ 429,070	<u> </u>	<u> </u>	\$ 1,637,53	D	<u> </u>		
90th Avenue & 4th Street Culvert Replacemen	\$ 410,000	l				\$ 410,00	0 Optional Sales Tax	Yes	1	
Design & Engineerin	\$ 60,000				1	\$ 60,00	D		1	
Right-of-Wa					s -	\$	-			
Construction	\$ 350,000					\$ 350,00	0			
98th Avenue Drainage and Roadway Improvements (FPL DA	\$ 378,690					\$ 378,69	0 Optional Sales Tax	Yes	1	
98th Avenue Drainage and Roadway improvements (FPL DA Design & Engineerin	÷ 576,090	1			1	\$ 378,09	-		1	
										1
Right-of-Way					s -	\$	-			
Construction	\$ 378,690					\$ 378,69	0			

	1	1	Ĩ.	1	1			1	Priority Ranking	
									1 = Highest Priority,	
Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	5 = Lowest Priority	Notes
										Proposed FDOT Funded project. Indirect
										benefit to the Indian River Lagoon:
										designed to treat stormwater that currently
										discharges into canals and indirectly into the
CR 510 - U.S. Highway 1 to Indian River, four lanes (Placeholder)						S	-	Yes	2	lagoon.
Design & Engineering						S	-			
										This is a capital improvement being funded
Right-of-Way Construction						s s	-			and constructed by the State of Florida
Construction						\$	-			
CR 510, CR 512 to U.S. Highway 1, four lanes (6 miles) (Placeholder)						s	-	Yes	2	
										This is a capital improvement being funded and constructed by the State of Florida
Design & Engineering						S	-			and constructed by the state of Florida
Right-of-Way						\$	-			
CR 512 @ Roseland Road-Southbound to Westbound Right Turn Lane	\$ 325,000					\$ 325.0	0 Traffic Impact Fee 2020-District I	Yes	1	
Design & Engineering						\$ 125,0		105		
	-,									1
Right-of-Way						S	-			
Construction	\$ 200,000					\$ 200,0	10			
CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 125,000					\$ 125.0	Out The	¥		
CR 512 Resurfacing (Myrtle St-125th Ave) CR 512 Resurfacing (Myrtle St-125th Ave)	\$ 125,000					\$ 125,0	0 Gas Tax	Yes	4	
CR 512 Resurfacing (Myrtie St-125th Ave) Design & Engineering					ł	s	-	+	+	<u>↓</u>
Construction	\$ 125.000					\$ 125.0	0			
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes	\$ 100,000		\$ 1,000,000			\$ 1,100,0	0 Gas Tax	Yes		
			\$ 2,044,087			\$ 2,044,0	7 FDOT			
Indian River Blvd - Barber Bridge to 53rd St. Resurfacing and Bike Lanes Design & Engineering	\$ 100,000		\$ 2,044,087			\$ 2,044,0 \$ 100,0			1	
Design & Engineering	\$ 100,000					\$ 100,0				4
Right-of-Way						s	-			
Construction			\$ 3,044,087			\$ 3,044,0	17			
Highland Drive Sidewalk	\$ 125,000		\$ 750,000			\$ 875,0		Yes	4	
Design & Engineering Right-of-Way	\$ 125,000					\$ 125,0 \$	10			
Construction			\$ 750,000			\$ 750,0	-			
Construction			3 750,000			3 750,0				
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75%										
County 25% (Barber Bridge to U.S. Highway 1)			\$ 1,312,500			\$ 1,312,5	0 FDOT	Yes	3	Ongoing
Indian River Blvd Pedestrian Bicycle and Access Improvements FDOT 75%										
County 25% (Barber Bridge to U.S. Highway 1)	\$ 175,000		\$ 437,500			\$ 612,5				
Design & Engineering Bight of Wax	\$ 175,000					\$ 175,0 \$	0			
Construction			\$ 1,750,000			\$ 1,750,0	-			<u> </u>
			.,,,			.,,.				
Misc. Intersection Improvement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,0	0 Optional Sales Tax	No	3	Ongoing
Design & Engineering Right-of-Way	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,0 \$	00			
Right-of-way						3	-			- 1
Construction	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,0	0			Improve Drainage
						150,0				
Misc. Right of Way Acquisition	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,0	0 Optional Sales Tax	No	1	
Right-of-Way	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,0	10			<u> </u>
Sidewalk Extension - 64th Avenue to Wabasso Park (Wabasso 1.3)			\$ 50,000	\$ 400,000		\$ 450,0	0 Optional Sales Tax	Yes	3	
Design & Engineering			- 50,000	- +00,000		\$	-		,	<u>+</u>
Right-of-Way			\$ 50,000		İ	\$ 50,0		İ	1	<u> </u>
Construction				\$ 400,000		\$ 400,0				
Sidewalks along 2nd Street from Old Dixie Highway to 20th Avenue (1.25							THE LOUIS FOR Disting			
miles)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000			0 Traffic Impact Fees- District 3 0 Optional Sales Tax	No	1	+
Design & Engineering	\$ 100.000	\$ 100.000	÷ 100,000	JUU,000	ł	\$ 600,0 \$ 200.0		+	+	<u>∔</u>
Right-of-Way	- 100,000	÷ 100,000	\$ 100,000			\$ 100,0			1	╂────┤
Construction				\$ 500,000	İ.	\$ 500,0		İ	İ	1

									Priority Ranking	
E	771 2020 124	777 . 000 / 100	TT ( 0000 /00	TTL 4042 /8 /	TRI 404 (185		<b>D</b> 0	Fully Funded?	1 = Highest Priority, 5 = Lowest Priority	Notes
Expenses	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total	Revenue Source	Fully Funded?	S = Lowest Priority	Notes
Traffic Controllers	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 675,000	Gas Tax	Yes	1	
Traffic Camera Replacement Program	\$ 75,000	\$ 75,000				\$ 150,000	Gas Tax			
Traffic Fiber Optic	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Optional Sales Tax			
Road Stripe Replacement	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000	Gas Tax	Yes	1	
Round Island Emergency Beach Access	\$ 400,000					Gas Tax	Yes		1	
Design & Engineerin	00,000					Gub Tux	100			
Construction	\$ 400,000									
Sidewalks and Designated Bicycle Lanes	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Optional Sales Tax	Yes	1	
Sidewalks and Designated Bicycle Lanes		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	Gas Tax			
Design & Engineering						s .				
Right-of-Way						\$	-			
Construction	\$ 150,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,050,000	1			
							0.7			
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		\$ 1,927,500	VLE Assessments			
Design & Engineerin	\$ 20.000			s 50.000		s 70.000				
Construction	\$ 20,000 \$ 1,500,000			\$ 50,000		\$ 70,000				
Construction	3 1,500,000			3 1,000,000		3 2,500,000				
Total Transportation						Total				
Design & Engineerin	\$ 3,375,250	\$ 2,150,000	\$ 800,000	\$ 400,000	\$ 150,000	\$ 6,875,250	7			
Right-of-Way			\$ 4,450,000	\$ 3,485,000	\$ 2,676,043	\$ 19,061,043				
Construction				\$ 14,001,220						
Traffic Controllers & Fiber Opti-										
Road Stripe Replacement	\$ 50,000			\$ 250,000						
Total Transportation	\$ 57,558,569	\$ 39,594,377	\$ 40,314,771	\$ 18,386,220	\$ 10,101,043	\$ 165,954,980				

<b>Capital Improvements Element</b>	

### Revenue and Expenditure Summary

Revenue Source	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
319/NPS Grant	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Coastal Initiative Partnership Grant	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CPI Grant	\$0	\$0	\$0	\$75,000	\$75,000	\$150,000
DHR Historic Grant	\$28,115	\$0	\$50,000	\$225,000	\$75,000	\$378,115
FDEP Grant	\$0	\$754,089	\$0	\$0	\$0	\$754,089
FIND Grant	\$334,000	\$0	\$0	\$200,000	\$250,000	\$784,000
FRDAP Grant	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Grants	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Grants	\$2,400,267	\$2,400,268	\$0	\$0	\$0	\$4,800,535
Hazard Mitigation Grant Program	\$65,000	\$0	\$0	\$0	\$0	\$65,000
IRL National Estuary Program Grant	\$126,000	\$0	\$100,000	\$100,000	\$100,000	\$426,000
Land & Water Conservation Fund Grant	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000
USFWS Coastal Grant	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Grants (sub-total)	\$3,153,382	\$4,554,357	\$150,000	\$1,100,000	\$700,000	\$9,657,739
Impact Fees, All Except Traffic	\$5,881,397	\$3,675,000	\$1,150,000	\$1,775,000	\$1,775,000	\$14,256,397
Optional Sales Tax	\$ 61,385,582.00	\$ 23,210,776.00	\$ 22,639,000.00	§ 14,899,992.00	\$ 12,628,672.00	\$134,764,022
Traffic Impact Fees	\$23,097,785	\$4,350,022	\$4,437,023	\$4,525,764	\$4,616,279	\$41,026,873
VLE Assessments	\$1,205,709	\$180,448	\$380,448	\$180,448	\$180,447	\$2,127,500
Windsor Fund	\$700,000	\$0	\$0	\$0	\$0	\$700,000
16th Street Ballfield Sale	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Assessments	\$818,750	\$1,117,750	\$150,000	\$433,786	\$4,800,000	\$7,320,286
Assessments & User Fees	\$3,800,000	\$0	\$0	\$9,500,000	\$0	\$13,300,000
Beach Restoration Fund	\$8,228,953	\$8,080,315	\$0	\$0	\$0	\$16,309,268
Bldg Dept fund	\$927,254	\$0	\$0	\$0	\$0	\$927,254
Boating Improvement Funds	\$0	\$50,000	\$400,000	\$400,000	\$0	\$850,000
Capacity Charges (Fka Impact Fees)	\$3,277,882	\$7,920,000	\$2,805,000	\$5,000,000	\$10,000,000	\$29,002,882
Developer Funded Construction	\$6,000,000	\$1,000,000	\$1,000,000	\$1,150,000	\$0	\$9,150,000
Emergency Services Dist	\$3,775,000	\$1,820,000	\$1,575,000	\$950,000	\$1,575,000	\$9,695,000
Escrow Account	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
FDOT	\$16,602,785	\$7,594,200	\$9,112,201	\$0	\$0	\$33,309,186
FEMA	\$6,571,047	\$10,326,423	\$0	\$0	\$0	\$16,897,470
Gas Tax	\$2,109,883	\$1,680,500	\$1,596,504	\$737,500	\$475,000	\$6,599,387
Interfund Loan	\$0	\$2,539,173	\$0	\$0	\$0	\$2,539,173
Land Acquisition Bond Proceeds Fund 145	\$818,000	\$250,000	\$0	\$0	\$0	\$1,068,000
Street Lighting MSBU	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Tree Fund 117	\$270,000	\$50,000	\$375,000	\$150,000	\$0	\$845,000
Upland Mitigation Fund	\$100,000	\$50,000	\$25,000	\$100,000	\$100,000	\$375,000
User Fees	\$17,431,734	\$7,929,215	\$1,400,000	\$14,410,000	\$10,910,000	\$52,080,949
User Fees + Interfund Loan	\$150,000	\$1,000,000	\$500,000	\$0	\$0	\$1,650,000
Total	\$168,855,143	\$87,528,179	\$47,695,176	\$55,312,490	\$47,760,398	\$407,151,386

Expenditures by Category	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Total
Coastal Management	\$14,800,000	\$21,700,000	\$0	\$0	\$0	\$36,500,000
Conservation and Aquifer Recharge	\$4,516,396	\$1,350,000	\$2,100,000	\$3,150,000	\$1,350,000	\$12,466,396
Emergency Services	\$11,795,316	\$2,570,000	\$2,500,000	\$2,925,000	\$1,950,000	\$21,740,316
Facilities Management	\$7,689,470	\$5,325,000	\$3,935,000	\$1,750,000	\$575,000	\$19,274,470
Law Enforcement	\$850,000	\$3,550,000	\$5,155,000	\$0	\$0	\$9,555,000
Parks and Recreation	\$5,806,295	\$2,950,000	\$1,650,000	\$1,350,000	\$2,200,000	\$13,956,295
Sanitary Sewer & Potable Water	\$24,074,391	\$19,512,809	\$4,954,496	\$19,952,233	\$26,910,000	\$95,403,929
Solid Waste	\$6,300,000	\$0	\$0	\$9,500,000	\$0	\$15,800,000
Stormwater Management	\$7,350,000	\$5,300,000	\$400,000	\$1,700,000	\$1,700,000	\$16,450,000
Transportation	\$57,608,569	\$39,594,377	\$40,314,771	\$18,386,220	\$10,101,043	\$166,004,980
Total	\$140,790,437	\$101,852,186	\$61,009,267	\$58,713,453	\$44,786,043	\$407,151,386
Total Revenues All Categories	\$168,855,143	\$87,528,179	\$47,695,176	\$55,312,490	\$47,760,398	\$407,151,386
Total Expenditures All Categories	\$140,790,437	\$101,852,186	\$61,009,267	\$58,713,453	\$44,786,043	\$407,151,386
Difference	\$28,064,706	-\$14,324,007	-\$13,314,091	-\$3,400,963	\$2,974,355	\$0