

**BREVARD COUNTY, FLORIDA  
ANNUAL CAPITAL IMPROVEMENT PLAN  
FOR FY 2018-2019 TO FY 2022-2023**

## THE COUNTY'S CAPITAL IMPROVEMENTS PLAN

Brevard County utilizes the Capital Improvements Plan planning process to identify, quantify and assess its capital improvement needs over a five-year time period.

The *Brevard County Comprehensive Plan* provides the following definition of a Capital Improvement:

**Capital Improvement** - any construction, or land acquisition that costs \$35,000 or more and has a five (5) year or longer expected service life. Projects, which may cost less than \$35,000 that are considered necessary for the implementation of any long-term improvement, including implementation of the adopted Comprehensive Plan, shall also be considered a capital improvement.

The annual capital improvement budget authorizes both the financing and spending necessary for the year's capital improvement projects. However the capital improvement program identifies both the revenues and expenses necessary to carry out the capital projects listed in the capital improvement plan, over a five year period. Brevard County's financial policy as found in BCC 21 requires the County to develop and maintain an annual capital improvement budget and a capital improvement plan as part of the budgeting activity.

Development of the Capital Improvement Plan is a dynamic process that enables Brevard County to plan for major expenditures in the future and adjust capital projects as needs and circumstances change. Brevard County's long range CIP is updated annually to incorporate capital projects identified over the next five-year period. Specific revenue sources to fund these projects through the Fiscal Year 2022-2023 are also identified. Brevard County's Capital Improvements Plan identifies the total project cost for each project in the plan. The following table is the calculation of the total project cost for a specific project in the plan:

<b>Categories</b>	<b>Summation</b>
Actual Expenditures Prior Years	+\$168,105,699
Projected Expenditures FY 2017-18	+\$63,370,572
Adopted Budget FY 2018-19	+\$264,294,705
Proposed Budget FY 2019-20	+\$94,109,799
Proposed Budget FY 2020-21	+\$67,546,697
Proposed Budget FY 2021-22	+\$45,348,138
Proposed Budget FY 2022-23	+\$53,782,482
<b>Result</b>	<b>Total Project Cost</b>

The annual capital improvement budget is separate and distinct from the County's operating budget for several reasons.

- Capital Improvements reflect non-recurring rather than ongoing expenses. Where possible capital projects are funded from non-recurring funding sources such as debt proceeds and grants; these one-time revenue sources are not appropriate funding sources for recurring operating expenses.
- Capital Improvement Projects tend to be of high cost, requiring more stringent control and accountability.
- Several revenue sources such as voter referendum taxes, impact fees and certain gas taxes are by statute, or other legal restriction, limited to use on capital improvements.

The development of the CIP can be viewed as a three-step process as outlined below:

Step 1: Need identification

Each department identifies improvements that are necessary to eliminate safety hazards or respond to emergencies, respond to customer demands, satisfy policy and concurrency requirements of the comprehensive plan, deliver mandated services, improve service delivery systems, and for renovations to existing County facilities within the five-year timeframe of the CIP.

Step 2: Funding source identification

The Budget Office obtains information concerning current and projected financial resources, using trend analysis techniques that incorporate traditional drivers such as the Consumer Price Index, building permits issued, new construction, population growth, and property valuations. Funding sources from these financial projections are included in each department's section of this document.

Step 3: Project review

All requests have a project description, cost estimates, and implementation schedule. Each capital project has been evaluated and matched with available revenues from appropriate sources. Capital improvements represent a significant financial outlay for local governments, as the pool of financial resources available to fund requested projects over the five-year planning period is limited. The Capital Improvements Plan also provides financial and rating agencies with assurances that the government has carefully planned for its future capital requirements, and has assessed the financial resources likely to be available to meet those requirements. This planning, combined with other such measures as adopted fiscal policies, assist in ensuring County resources are being allocated to meet the needs of the community.

The FY 2019 CIP provides information on 321 funded projects totaling \$756,558,092, as identified below:

- \$231,476,271 in prior year project expenditures
- \$264,294,705, in the recommended CIP budget for FY 2018-2019, and
- \$260,787,116 from FY 2019-2020 through 2022-2023

**REQUESTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FY 2018-19 TO FY 2022-23  
FUNDED PROJECTS**

<b>CENTRAL SERVICES DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
General Revenue	\$ -	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ 144,000
Reserves	\$ -	\$ -	\$ 326,000	\$ -	\$ -	\$ -	\$ -	\$ 326,000
Charges for Services	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Revenue</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,000</b>
<b>Planned Expenditures:</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,000</b>
<b>EMERGENCY MANAGEMENT OFFICE</b>								
<b>EMERGENCY MANAGEMENT OFFICE</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Other Financing Sources	\$ -	\$ 39,750	\$ 40,943	\$ 42,171	\$ 43,436	\$ 44,739	\$ 857,059	\$ 1,068,098
Grant	\$ -	\$ 1,614,150	\$ 1,500,000	\$ 718,850	\$ -	\$ -	\$ 9,503,631	\$ 13,336,631
Other Transfers	\$ 14,584,868	\$ 903,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,488,432
<b>Total Revenue</b>	<b>\$ 14,584,868</b>	<b>\$ -</b>	<b>\$ 1,540,943</b>	<b>\$ 761,021</b>	<b>\$ 43,436</b>	<b>\$ 44,739</b>	<b>\$ 10,360,690</b>	<b>\$ 29,893,161</b>
<b>Planned Expenditures:</b>	<b>\$ 14,584,868</b>	<b>\$ 2,458,417</b>	<b>\$ 1,559,297</b>	<b>\$ 718,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,571,729</b>	<b>\$ 29,893,161</b>
<b>HOUSING AND HUMAN SERVICES DEPARTMENT</b>								
<b>HOUSING AND HUMAN SERVICES DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Grant	\$ 74,913	\$ 636,846	\$ 656,241	\$ -	\$ -	\$ -	\$ -	\$ 1,368,000
<b>Total Revenue</b>	<b>\$ 74,913</b>	<b>\$ 636,846</b>	<b>\$ 656,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,368,000</b>
<b>Planned Expenditures:</b>	<b>\$ 74,913</b>	<b>\$ 636,846</b>	<b>\$ 656,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,368,000</b>
<b>JUDICIAL SUPPORT</b>								
<b>JUDICIAL SUPPORT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
General Revenue	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>
<b>Planned Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>
<b>LIBRARY SERVICES DEPARTMENT</b>								
<b>LIBRARY SERVICES DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ 151,008	\$ 1,717,680	\$ 5,212,032	\$ -	\$ -	\$ -	\$ -	\$ 7,080,720
Donations	\$ 83,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,025
Impact Fees	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Revenue</b>	<b>\$ 234,033</b>	<b>\$ 1,967,680</b>	<b>\$ 5,212,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,413,745</b>
<b>Planned Expenditures:</b>	<b>\$ 151,008</b>	<b>\$ 1,967,680</b>	<b>\$ 5,295,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,413,745</b>
<b>MELBOURNE-TILLMAN WATER CONTROL DISTRICT</b>								
<b>MELBOURNE-TILLMAN WATER CONTROL DISTRICT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Assessments	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>
<b>Planned Expenditures:</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>

**REQUESTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FY 2018-19 TO FY 2022-23  
FUNDED PROJECTS**

<b>MERRITT ISLAND REDEVELOPMENT AGENCY</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ -	\$ 1,267,330	\$ 1,660,000	\$ 745,000	\$ -	\$ -	\$ -	\$ 3,672,330
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ 3,672,330
<b>Planned Expenditures:</b>	\$ -	\$ -	\$ 2,927,330	\$ 745,000	\$ -	\$ -	\$ -	\$ 3,672,330
<b>MOSQUITO CONTROL DEPARTMENT</b>								
<b>MOSQUITO CONTROL DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Total Revenue</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>Planned Expenditures:</b>	\$ -	\$ 7,685	\$ 192,315	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>NATURAL RESOURCES MANAGEMENT DEPARTMENT</b>								
<b>NATURAL RESOURCES MANAGEMENT DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Assessments	\$ 6,287,709	\$ 4,345,362	\$ 5,657,002	\$ 3,890,250	\$ 2,180,000	\$ 2,368,464	\$ 1,350,000	\$ 26,078,787
Charges for Services	\$ -	\$ -	\$ 2,808	\$ -	\$ -	\$ -	\$ -	\$ 2,808
General Revenue	\$ 147,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,430
Grant	\$ 48,762,780	\$ 2,149,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,911,879
Other Financing Sources	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Sales Tax	\$ 4,013,999	\$ 30,442,172	\$ 29,367,275	\$ 24,761,821	\$ 28,907,215	\$ -	\$ 19,728,911	\$ 137,221,393
<b>Total Revenue</b>	\$ 59,211,918	\$ 36,936,633	\$ 36,627,085	\$ 28,652,071	\$ 31,087,215	\$ 2,368,464	\$ 21,078,911	\$ 215,962,297
<b>Planned Expenditures:</b>	\$ 22,476,406	\$ 6,437,099	\$ 67,339,397	\$ 40,092,028	\$ 32,890,049	\$ 24,084,848	\$ 22,642,470	\$ 215,962,297
<b>NORTH BREVARD ECONOMIC DEVELOPMENT ZONE</b>								
<b>NORTH BREVARD ECONOMIC DEVELOPMENT ZONE</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ 665,000	\$ 300,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Total Revenue</b>	\$ 665,000	\$ 300,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>Planned Expenditures:</b>	\$ 665,000	\$ 300,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>PARKS AND RECREATION DEPARTMENT</b>								
<b>PARKS AND RECREATION DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ 76,000	\$ 2,573,239	\$ 90,819	\$ -	\$ -	\$ -	\$ -	\$ 2,740,058
General Revenue	\$ -	\$ 1,091,787	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 1,371,787
Bond/Referendum	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Charges for Services	\$ 886,835	\$ 581,340	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,478,175
Permit/Fees	\$ -	\$ 227,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,793
Grant	\$ -	\$ 1,677,373	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 2,857,373
Other Financing Sources	\$ -	\$ 11,910,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,910,873
<b>Total Revenue</b>	\$ 962,835	\$ 18,062,405	\$ 1,716,819	\$ -	\$ -	\$ -	\$ -	\$ 20,742,059
<b>Planned Expenditures:</b>	\$ -	\$ 1,906,809	\$ 18,835,250	\$ -	\$ -	\$ -	\$ -	\$ 20,742,059

**REQUESTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FY 2018-19 TO FY 2022-23  
FUNDED PROJECTS**

<b>PUBLIC WORKS DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Ad Valorem Taxes	\$ 400,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 4,210,000
Bond/Referendum	\$ 44,533,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,533,826
Charges for Services	\$ 4,676,675	\$ -	\$ 4,512,480	\$ -	\$ -	\$ -	\$ -	\$ 9,189,155
Constitutional Gas Tax	\$ 3,167,071	\$ 762,911	\$ 1,246,000	\$ 746,000	\$ 746,000	\$ 2,920,000	\$ 2,920,000	\$ 12,507,982
Fuel Taxes	\$ 17,382,888	\$ 1,500,000	\$ 2,100,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 27,382,888
General Revenue	\$ 202,922	\$ 2,681,010	\$ 4,558,407	\$ 1,822,028	\$ 1,651,000	\$ 1,651,000	\$ 1,651,000	\$ 14,217,367
Grant	\$ 57,142,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,142,087
Impact Fees	\$ 17,669,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,669,030
Other Financing Sources	\$ 4,618,599	\$ 2,942,660	\$ 108,751	\$ 3,618,000	\$ 3,618,000	\$ 1,444,000	\$ 1,444,000	\$ 17,794,010
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 149,793,098</b>	<b>\$ 8,521,581</b>	<b>\$ 13,160,638</b>	<b>\$ 8,421,028</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 204,646,345</b>
<b>Planned Expenditures:</b>	<b>\$ 78,062,246</b>	<b>\$ 15,767,037</b>	<b>\$ 76,502,749</b>	<b>\$ 9,564,313</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 204,646,345</b>
<b>SPACE COAST GOVT. TELEVISION/COMMUNI</b>								
<b>DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Planned Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>SOLID WASTE MANAGEMENT DEPARTMENT</b>								
<b>DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Assessments	\$ 8,713,662	\$ 1,000,000	\$ 4,961,000	\$ 1,875,000	\$ 800,000	\$ -	\$ -	\$ 17,349,662
Other Financing Sources	\$ -	\$ -	\$ 8,550,000	\$ 13,000,000	\$ 2,000,000	\$ -	\$ -	\$ 23,550,000
Impact Fees	\$ 379,706	\$ 1,150,000	\$ 3,644,000	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ 5,598,706
<b>Total Revenue</b>	<b>\$ 9,093,368</b>	<b>\$ 2,150,000</b>	<b>\$ 17,155,000</b>	<b>\$ 15,100,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,498,368</b>
<b>Planned Expenditures:</b>	<b>\$ 9,093,368</b>	<b>\$ 500,000</b>	<b>\$ 20,645,000</b>	<b>\$ 14,540,000</b>	<b>\$ 1,720,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,498,368</b>
<b>TOURISM DEVELOPMENT OFFICE</b>								
<b>DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Sales Tax	\$ 7,804,774	\$ 3,621,943	\$ 12,568,379	\$ 500,000	\$ 500,000	\$ 500,000	\$ 8,073,283	\$ 33,568,379
<b>Total Revenue</b>	<b>\$ 7,804,774</b>	<b>\$ 3,621,943</b>	<b>\$ 12,568,379</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 8,073,283</b>	<b>\$ 33,568,379</b>
<b>Planned Expenditures:</b>	<b>\$ 7,804,774</b>	<b>\$ 3,621,943</b>	<b>\$ 12,568,379</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 8,073,283</b>	<b>\$ 33,568,379</b>
<b>TRANSIT SERVICES DEPARTMENT</b>								
<b>DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Grant	\$ -	\$ -	\$ 1,600,451	\$ -	\$ -	\$ -	\$ -	\$ 1,600,451
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,451</b>
<b>Planned Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,451</b>

**REQUESTED CAPITAL IMPROVEMENT PLAN BY DEPARTMENT  
FY 2018-19 TO FY 2022-23  
FUNDED PROJECTS**

<b>UTILITY SERVICES DEPARTMENT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Charges for Services	\$ 22,762,708	\$ 35,981,937	\$ 23,732,500	\$ 22,611,848	\$ 17,178,290	\$ 4,120,000	\$ 150,000	\$ 126,537,283
Loan	\$ 620,000	\$ 12,365,283	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,985,283
Permit/Fees	\$ 16,751,473	\$ 468,455	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 17,619,928
	\$ -	\$ 4,800,000	\$ 2,720,000	\$ -	\$ -	\$ -	\$ -	\$ 7,520,000
<b>Total Revenue</b>	<b>\$ 40,134,181</b>	<b>\$ 53,615,675</b>	<b>\$ 39,852,500</b>	<b>\$ 22,611,848</b>	<b>\$ 17,178,290</b>	<b>\$ 4,120,000</b>	<b>\$ 150,000</b>	<b>\$ 177,662,494</b>
<b>Planned Expenditures:</b>	<b>\$ 33,754,380</b>	<b>\$ 23,782,000</b>	<b>\$ 51,631,568</b>	<b>\$ 27,849,608</b>	<b>\$ 24,086,648</b>	<b>\$ 12,413,290</b>	<b>\$ 4,145,000</b>	<b>\$ 177,662,494</b>
<b>VALKARIA AIRPORT</b>								
<b>VALKARIA AIRPORT</b>	<b>All Prior FYs</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>	<b>FY 2019/20</b>	<b>FY 2020/21</b>	<b>FY 2021/22</b>	<b>FY 2022/23 &amp; Future</b>	<b>Total</b>
<b>Revenue Sources:</b>								
Charges for Services	\$ 25,157	\$ 219,183	\$ 441,722	\$ -	\$ -	\$ -	\$ -	\$ 686,062
Grant	\$ 701,822	\$ 4,910,518	\$ 3,263,936	\$ -	\$ -	\$ -	\$ -	\$ 8,876,276
Other Financing	\$ -	\$ 1,164,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,125
<b>Total Revenue</b>	<b>\$ 726,979</b>	<b>\$ 6,293,826</b>	<b>\$ 3,705,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,726,463</b>
<b>Planned Expenditures:</b>	<b>\$ 1,418,736</b>	<b>\$ 5,885,056</b>	<b>\$ 3,422,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,726,463</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 168,105,699</b>	<b>\$ 63,370,572</b>	<b>\$ 264,294,705</b>	<b>\$ 94,109,799</b>	<b>\$ 67,546,697</b>	<b>\$ 45,348,138</b>	<b>\$ 53,782,482</b>	<b>\$ 756,558,092</b>

