



**CITY OF TITUSVILLE, FLORIDA  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
GENERAL CONSTRUCTION FUND  
NEW PROJECT REVENUE SOURCES ONLY**

**SOURCES**

Accounting String	Project Number	Revenue Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
	All Projects	Unfunded/Future Revenue	\$ 1,955,970	\$ 4,200,340	\$ 51,437,896	\$ 2,564,861	\$ 307,826	\$ 60,466,893
		<b>TOTAL SOURCES</b>	<b>\$ 1,955,970</b>	<b>\$ 4,200,340</b>	<b>\$ 51,437,896</b>	<b>\$ 2,564,861</b>	<b>\$ 307,826</b>	<b>\$ 60,466,893</b>

**USES**

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
301-5555-580.65-00	GC1504	Public Works Complex	\$ 154,500	\$ 566,500	\$ 515,000	\$ 2,266,000	\$ -	\$ 3,502,000
301-5555-580.65-00	GC1705	Roof Improvements	\$ 293,550	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 362,496
301-5555-580.65-00	GC20XX	Flooring Improvements	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 273,420
301-5555-580.65-00	GC20XX	TPD Interior Improvements	\$ 164,800	\$ -	\$ -	\$ -	\$ -	\$ 164,800
301-5555-580.65-00	GC20XX	Pritchard House Improvements	\$ 22,145	\$ 267,800	\$ -	\$ -	\$ -	\$ 289,945
301-5555-580.65-00	GC20XX	Fire Station #14	\$ 33,475	\$ 94,245	\$ 1,601,650	\$ -	\$ -	\$ 1,729,370
301-5555-580.65-00	GC20XX	Public Safety Complex	\$ 418,180	\$ 1,390,500	\$ 23,801,240	\$ -	\$ -	\$ 25,609,920
301-5555-580.65-00	GC20XX	Downtown Parking Garage	\$ 230,720	\$ 461,440	\$ 5,762,850	\$ -	\$ -	\$ 6,455,010
301-5555-580.65-00	GC20XX	City Hall	\$ 381,100	\$ 1,138,150	\$ 19,467,000	\$ -	\$ -	\$ 20,986,250
301-5555-580.65-00	GC20XX	Fire Station Renovation Program	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
301-5555-580.65-00	GC20XX	Parking Lot Improvement Program	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
		<b>TOTAL USES</b>	<b>\$ 1,955,970</b>	<b>\$ 4,200,340</b>	<b>\$ 51,437,896</b>	<b>\$ 2,564,861</b>	<b>\$ 307,826</b>	<b>\$ 60,466,893</b>