



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
ROADS AND STREETS 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
303-0000-381.10-01	RS2001	Transfer From General Fund	\$ 710,466	\$ -	\$ -	\$ -	\$ -	\$ 710,466
303-0000-381.11-11	RS2002	Transfer From Impact Fees	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ 303,000
		Unfunded	\$ 2,133,900	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 18,992,942
		TOTAL SOURCES	\$ 3,147,366	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 20,006,408

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
303-5555-541.63-10	RS2001	*Road Resurfacing (4.72 mi.)	\$ 710,466	\$ 1,022,708	\$ 1,053,389	\$ 1,084,990	\$ 1,117,540	\$ 4,989,093
303-5555-541.63-10	RS2002	Sidewalk Infill-Collectors	\$ 303,000	\$ 235,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 847,090
303-5555-541.63-10	RS20XX	Sidewalk Repair	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-541.63-10	RS20XX	Sidewalk Infill	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-541.63-10	RS20XX	Whiteway Lighting Imp	\$ 1,472,900	\$ 988,800	\$ 257,500	\$ 257,500	\$ -	\$ 2,976,700
303-5555-541.63-10	RS20XX	Marina Park Trail Connection	\$ 29,000	\$ 61,480	\$ 307,400	\$ -	\$ -	\$ 397,880
303-5555-541.63-10	RS20XX	Barna Avenue Trail	\$ 102,000	\$ 205,224	\$ 1,026,120	\$ -	\$ -	\$ 1,333,344
303-5555-541.63-10	RS20XX	Intersection Improvements	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 79,638
303-5555-541.63-10	RS20XX	Traffic Signal Imp	\$ 315,000	\$ 324,450	\$ 334,184	\$ 344,209	\$ 354,535	\$ 1,672,378
303-5555-541.63-10	RS20XX	US#1 Gateway	\$ -	\$ 1,297,800	\$ -	\$ -	\$ -	\$ 1,297,800
303-5555-541.63-10	RS20XX	Bike Lane Improvements	\$ -	\$ 354,732	\$ 713,721	\$ 3,568,604	\$ -	\$ 4,637,057
303-5555-541.63-10	RS20XX	Enchanted Forest Trail Connection	\$ -	\$ 54,590	\$ 109,835	\$ 549,175	\$ -	\$ 713,600
		TOTAL USES	\$ 3,147,366	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 20,006,408

*6.6 miles road resurfacing (4.72 miles funded through General Fund, 1.17 miles funded through CDBG, 0.71 mile funded through CRA)