



MARTIN COUNTY FY 2021 CAPITAL IMPROVEMENT PLAN (CIP)

10 Year CIP Revenue Summary

Revenue	Total	Carryover	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-FY2030
Ad Valorem	196,430,876	10,565,500	20,244,421	20,405,073	18,114,798	18,693,009	17,006,997	91,401,078
Airport Fees	3,762,500	0	930,000	387,500	469,000	717,000	620,000	639,000
Assessment	98,241,420	0	21,438,850	18,159,540	7,801,200	0	0	50,841,830
Bed Tax	7,000,000	0	700,000	700,000	700,000	700,000	700,000	3,500,000
CFC	21,912,700	0	2,875,000	4,887,700	1,550,000	2,100,000	4,750,000	5,750,000
City Funds	228,441	0	108,441	0	120,000	0	0	0
Debt Proceeds	23,252,600	0	9,752,600	0	0	0	0	13,500,000
Donation	2,809,976	0	564,648	78,775	157,550	404,904	78,775	1,525,325
Federal Funds	15,326,130	0	326,130	0	5,000,000	3,000,000	2,000,000	5,000,000
Fire MSTU	21,541,521	1,000,000	1,788,508	2,185,369	2,000,608	2,079,881	2,310,487	10,176,668
FPL Franchise Fee	72,713,500	2,728,500	7,195,000	7,195,000	7,195,000	7,195,000	7,195,000	34,010,000
Gas Tax	24,426,500	1,143,500	1,530,300	1,375,300	1,375,300	1,375,300	1,375,300	16,251,500
Grant	76,200,105	3,815,250	21,810,661	18,656,341	8,401,601	8,658,609	3,631,355	11,226,289
Hutchinson Island MSTU	3,290,248	223,748	306,650	306,650	306,650	306,650	306,650	1,533,250
Impact Fee	1,107,855	357,855	70,000	70,000	120,000	70,000	70,000	350,000
Park Fees	700,000	50,000	250,000	400,000				
PEMT	5,000,000	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Road MSTU	34,916,086	1,791,256	3,112,483	3,112,483	3,112,483	3,112,483	3,112,483	17,562,415
Solid Waste Fees	7,921,000	0	2,096,000	1,935,000	525,000	400,000	455,000	2,510,000
SPARC	79,000	79,000	0	0	0	0	0	0
State Funds	75,329,501	0	22,162,482	2,396,349	5,570,000	3,840,078	2,699,922	38,660,670
State Revenue Sharing	17,100,000	1,100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000
Stormwater MSTU	5,350,000	1,190,000	280,000	1,520,000	400,000	280,000	280,000	1,400,000
TIF	31,474,895	2,119,007	2,694,086	2,760,188	2,827,943	2,897,391	2,968,576	15,207,703
Utilities Fees	4,850,000	0	1,150,000	500,000	400,000	400,000	400,000	2,000,000
Utilities Renewal & Replacement	38,895,450	0	4,766,450	5,827,000	3,482,200	4,004,000	2,822,000	17,993,800
Vessel Registration Fee	1,910,000	10,000	230,000	230,000	180,000	180,000	180,000	900,000
Revenue Totals	791,770,305	26,173,616	128,882,709	95,588,268	72,309,333	62,914,304	55,462,546	350,439,528

Throughout the document, revenue lines are color-coded to distinguish between Restricted and Unrestricted funding sources. **Restricted revenue sources will be highlighted red**, while **unrestricted revenue sources will be highlighted green**.