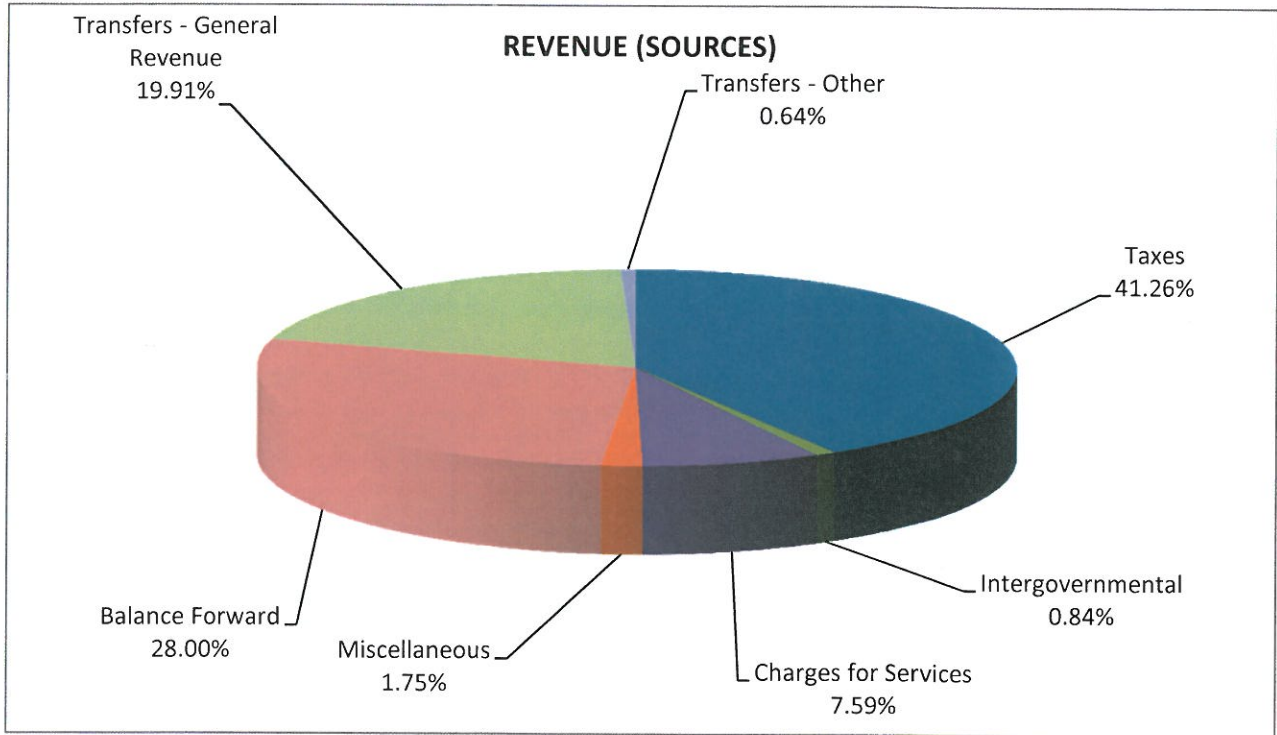
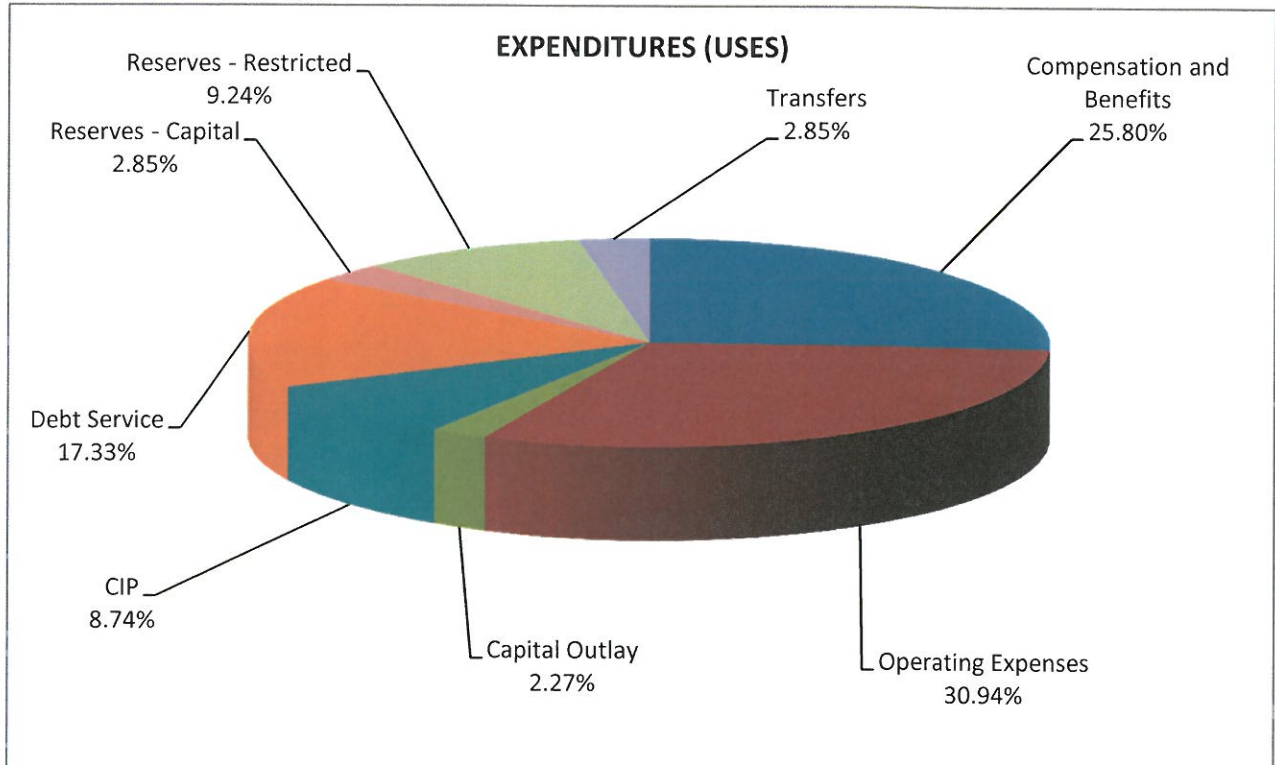


**PARKS AND RECREATION DEPARTMENT**



**ADOPTED BUDGET FY2017-2018**  
**\$64,073,048**



## **PARKS AND RECREATION DEPARTMENT SUMMARY**

### **MISSION STATEMENT:**

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To contribute to the quality of life in Brevard County by providing leisure activities reflecting the interest and values of its citizens and visitors.

### **PROGRAMS AND SERVICES:**

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### **ACCOMPLISHMENTS, INITIATIVES, TRENDS AND ISSUES AND SERVICE LEVEL IMPACTS:**

#### **NORTH AREA PARK OPERATIONS**

- Recreation operations
- Park maintenance
- Campground operations and maintenance
- Countywide operations and administration

#### *Accomplishments:*

- Hosted 112 games during the months of March and April 2017 for softball spring training at Chain of Lakes Park and the Space Coast Sports Complex
- Improvements to the Harry T. Moore Cultural Complex
- Completed an asphalt parking lot at the Scottsmoor Meeting Hall
- Restroom and concessions upgrades at Holder Park
- 7% increase in year-over-year summer camp attendance
- Implemented an all-new revision of the RecTrac parks and recreation management system without a break in customer service

#### *Initiatives:*

- Aggressively continue to pursue revenue enhancement and sponsorship opportunities within the Park and Recreation system
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs

#### *Trends and Issues:*

- The North Area supports three (3) Neighborhood Strategy Areas with minimal revenue collection
- The North Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Stabilize the shoreline at Manatee Hammock campground; damage from Hurricane Matthew
- Repair Port St. John Boat Ramp Dock and Shoreline; damage from Hurricane Matthew

#### *Service Level Impacts:*

- Continue to sustain current customer service levels

## PARKS AND RECREATION DEPARTMENT SUMMARY

### CENTRAL AREA PARK OPERATIONS

- Recreation operations
- Park maintenance

#### *Accomplishments:*

- The Outdoor Classroom was completed at the Riverwalk Family Park. It was funded, in part, by Disney/National Recreation and Parks Association \$20K grant
- Implemented an all-new revision of the RecTrac parks and recreation management system without a break in customer service
- In partnership with United Way, Free Little Libraries were placed outside Community Centers so that children have different books available to read
- The completion of the Veterans Memorial museum addition and park
- Replaced playgrounds at Travis and Woody Simpson Parks
- Installed multi-purpose field lights at Provost Park

#### *Initiatives:*

- Aggressively continue to pursue revenue enhancement opportunities within the Park and Recreation system
- Provide quality sports fields for athletics and associated activities utilizing effective turf management programs

#### *Trends and Issues:*

- Deferred maintenance and minimal resources availability for the replacement of capital have adversely resulted in the inability to meet capital needs. The list of unfunded capital continues to expand
- The increased requirement for maintenance of aging facilities and infrastructure in the Cocoa-Rockledge areas is a result of Central Brevard mainland not approving the Parks Referendum
- As a result of an increase in property values, there is an increase in revenue collection in voter approved initiatives. There is a request by the District 4 Special District advisory board that is made up of representatives from the cities of Cocoa and Rockledge to set the millage at a higher rate requiring a super-majority vote by the Board of County Commissioners
- Central Area supports three (3) Neighborhood Strategy areas with minimal revenue collection
- The Central Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public

#### *Service Level Impacts:*

- Continue to sustain current customer service levels

## PARKS AND RECREATION DEPARTMENT SUMMARY

### SOUTH AREA PARK OPERATIONS

- Recreation operations
- Park maintenance
- Campground operations and maintenance

#### *Accomplishments:*

- Completed project to construct an 8-foot-wide, 1.3 mile pedestrian walkway around the perimeter of Wickham Park
- Implemented an all-new revision of the RecTrac parks and recreation management system without a break in customer service
- Replaced a playground at South Patrick Community Park
- Replaced an airboat ramp and parking lot at Lake Washington Park
- Hosted the 2017 Melbourne Art Festival at Wickham Park

#### *Initiatives:*

- Increase the variety and type of recreational programs to meet the diverse interests of our target community
- Increase emphasis on sponsorships and donations to offset recreation costs and possible decreases in budget allocations
- Increase our footprint on social media to expand our presence in the community
- Implement methods and opportunities to cross-train and cross-schedule staff to expose them to a wider variety of ideas and experiences
- Build and sustain a robust South Area Recreation volunteer program through partnerships with organizations, civic clubs, schools, students and service groups
- Implement a recreation training program by utilizing our staff's talents and experience to integrate efforts and build synergy

#### *Trends and Issues:*

- Increased local competition in summer recreation programs has resulted in a decline in registration
- The South Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Wickham Park and Long Point Park campgrounds (not GF subsidized) continue to experience high attendance rates within the campgrounds
- Continued increases in the South Brevard Referendum funding is allowing the South Area to move away from a reactionary maintenance concept to a preventative maintenance methodology

#### *Service Level Impacts:*

- Continue to sustain current customer service levels

## **PARKS AND RECREATION DEPARTMENT SUMMARY**

### **ENVIRONMENTALLY ENDANGERED LANDS**

- Manage acquired conservation lands
- Maintain and manage passive recreation opportunities on EEL managed lands
- Provide environmental education opportunities at EEL operated Environmental education centers

#### *Accomplishments:*

- 1089 acres treated with prescribed fire
- 225 acres of habitat restoration
- 4,300 native plants planted
  
- 3.2 miles of new fire control lines created
- 1,062 acres treated for invasive exotic plant species
- 16 tons of dumped trash removed from conservation lands
- 265 volunteers contributed 12,574 hours of donated time
- 76,000 people visited EEL education centers

#### *Initiatives:*

- Focus on preparation and implementation of prescribed fires on EEL managed lands
- Continue to control the invasion of exotic species
- Maintain public use trails
- Continue development of a long-term funding plan

#### *Trends and Issues:*

- The inability to set millage at maximum level as approved by voters continues to constrain operations
- FY 2019 funding reductions are expected to reduce service levels
- As a result of an increase in property values and a millage that requires a super-majority vote, there is an increase in revenue collection in the voter approved initiative
- Referendum sunsets in 2024 with no current plan for future funding

#### *Service Level Impacts:*

- Continue to sustain current service levels at education centers and nature sanctuary lands
- Anticipated elimination of environmental education services at Management and Education Centers in FY 2019.

### **REFERENDUM CAPITAL PROJECTS**

- North Area bond funded capital project
- South Area bond funded capital project

#### *Accomplishments:*

- Completion of the Wickham Park pedway
- Completion of the Veterans Memorial Park expansion and Museum expansion
- Completion of Mims-Scottsmoor parking lot project

## **PARKS AND RECREATION DEPARTMENT SUMMARY**

### *Initiatives:*

- Completion of the Equestrian Trail in the North Area

### *Trends and Issues:*

- The Park Referendum projects totaling \$157 million, as approved by the voters in 2000 and 2006 continue towards completion
- To date, 58 of the original 60 projects have been completed and the two remaining projects are anticipated to be completed in FY 17/18

### *Service Level Impacts:*

N/A

**PARKS AND RECREATION DEPARTMENT: SUMMARY**

**DEPARTMENT REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$23,585,588	\$26,282,862	\$27,828,767	\$1,545,905	5.88%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$2,069,161	\$994,551	\$566,842	(\$427,709)	(43.01%)
Charges for Services	\$4,964,325	\$3,850,775	\$5,121,197	\$1,270,422	32.99%
Fines and Forfeits	(\$560)	\$0	\$0	\$0	0.00%
Miscellaneous	\$1,537,606	\$1,591,044	\$1,179,939	(\$411,105)	(25.84%)
Statutory Reduction	\$0	(\$1,635,942)	(\$1,734,836)	(\$98,894)	6.05%
<i>Operating Revenues</i>	\$32,156,120	\$31,083,290	\$32,961,909	\$1,878,619	6.04%
Balance Forward	\$21,516,544	\$19,805,321	\$17,943,227	(\$1,862,094)	(9.40%)
Transfers - General Revenue	\$15,319,278	\$12,245,872	\$12,755,872	\$510,000	4.16%
Transfers - Other	\$1,079,710	\$3,414,614	\$412,040	(\$3,002,574)	(87.93%)
Other Finance Source	\$38,865,000	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$76,780,532	\$35,465,807	\$31,111,139	(\$4,354,668)	(12.28%)
<b>TOTAL REVENUES</b>	\$108,936,651	\$66,549,097	\$64,073,048	(\$2,476,049)	(3.72%)
<b>EXPENDITURES:</b>					
Compensation and Benefits	\$15,581,804	\$16,472,553	\$16,529,874	\$57,321	0.35%
Operating Expenses	\$12,003,097	\$18,865,116	\$19,824,245	\$959,129	5.08%
Capital Outlay	\$688,860	\$1,320,386	\$1,452,000	\$131,614	9.97%
Grants and Aid	\$35,000	\$18,200	\$0	(\$18,200)	(100.00%)
<i>Operating Expenditures</i>	\$28,308,760	\$36,676,255	\$37,806,119	\$1,129,864	3.08%
CIP	\$4,054,822	\$6,288,117	\$5,596,887	(\$691,230)	(10.99%)
Debt Service	\$55,157,735	\$11,078,721	\$11,105,053	\$26,332	0.24%
Reserves-Operating	\$0	\$202,795	\$0	(\$202,795)	(100.00%)
Reserves - Capital	\$0	\$1,693,237	\$1,823,841	\$130,604	7.71%
Reserves - Restricted	\$0	\$5,714,253	\$5,918,199	\$203,946	3.57%
Transfers	\$2,011,810	\$4,895,719	\$1,822,949	(\$3,072,770)	(62.76%)
<i>Non-Operating Expenditures</i>	\$61,224,368	\$29,872,842	\$26,266,929	(\$3,605,913)	(12.07%)
<b>TOTAL EXPENDITURES</b>	\$89,533,128	\$66,549,097	\$64,073,048	(\$2,476,049)	(3.72%)
<b>PERSONNEL:</b>					
Full-time positions	285.00	286.00	286.00	0.00	0.00%
Part-time Positions	82.00	80.00	80.00	0.00	0.00%
Full-time Equivalent	325.75	325.75	325.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



**NORTH AREA PARKS OPERATIONS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$3,100,314	\$3,693,313	\$3,898,027	\$204,714	5.54%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$419,023	\$268,020	\$200,000	(\$68,020)	(25.38%)
Charges for Services	\$1,086,476	\$1,015,997	\$1,065,300	\$49,303	4.85%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$320,400	\$511,705	\$369,611	(\$142,094)	(27.77%)
Statutory Reduction	\$0	(\$274,452)	(\$276,647)	(\$2,195)	0.80%
<i>Operating Revenues</i>	\$4,926,213	\$5,214,583	\$5,256,291	\$41,708	0.80%
Balance Forward	\$2,459,759	\$3,015,813	\$3,272,511	\$256,698	8.51%
Transfers - General Revenue	\$3,557,646	\$3,557,646	\$3,857,646	\$300,000	8.43%
Transfers - Other	\$22,767	\$187,750	\$12,350	(\$175,400)	(93.42%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$6,040,172	\$6,761,209	\$7,142,507	\$381,298	5.64%
<b>TOTAL REVENUES</b>	\$10,966,385	\$11,975,792	\$12,398,798	\$423,006	3.53%
<b>EXPENDITURES</b>					
Compensation and Benefits	\$4,331,561	\$4,644,728	\$4,669,522	\$24,794	0.53%
Operating Expenses	\$2,646,467	\$5,484,766	\$5,768,719	\$283,953	5.18%
Capital Outlay	\$193,157	\$320,937	\$420,200	\$99,263	30.93%
Grants and Aid	\$0	\$18,000	\$0	(\$18,000)	(100.00%)
<i>Operating Expenditures</i>	\$7,171,185	\$10,468,431	\$10,858,441	\$390,010	3.73%
CIP	\$364,499	\$220,795	\$48,000	(\$172,795)	(78.26%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$823,827	\$1,019,577	\$195,750	23.76%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$650,269	\$462,739	\$472,780	\$10,041	2.17%
<i>Non-Operating Expenditures</i>	\$1,014,768	\$1,507,361	\$1,540,357	\$32,996	2.19%
<b>TOTAL EXPENDITURES</b>	\$8,185,954	\$11,975,792	\$12,398,798	\$423,006	3.53%
<b>PERSONNEL:</b>					
Full-time positions	89.00	89.00	89.00	0.00	0.00%
Part-time Positions	18.00	18.00	18.00	0.00	0.00%
Full-time Equivalent	97.75	97.75	97.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

## NORTH AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$204,714	5.54%	Due to increase in property values and new construction for the District 1 MSTU, Port St John MSTU and the North Brevard Special District
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$68,020)	(25.38%)	Associated with the completion of the Harry T Moore grant funded project in FY 17
Charges for Services	\$49,303	4.85%	Primarily associated with an adjustment in anticipated camping fees for Manatee Hammock Campground
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$142,094)	(27.77%)	This decrease is associated with the collection of insurance proceeds in FY17 for damages from Hurricane Matthew
Statutory Reduction	(\$2,195)	0.80%	Statutory reduction variance corresponds with change in Operating revenue
Balance Forward	\$256,698	8.51%	Due to expenses for Hurricane Matthew, capital items were not purchased in FY 17
Transfers - General Revenue	\$300,000	8.43%	Due to the funding of repairs for boardwalks and docks, and repairs to the Gibson Center
Transfers - Other	(\$175,400)	(93.42%)	Decrease is due to a one time transfer from the Port St John MSTU debt service to the operating budget. The debt service has sunset and the residual funds were transferred for operations
Other Finance Source	\$0	0.00%	

## NORTH AREA PARKS OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$24,794	0.53%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium
Operating Expenses	\$283,953	5.18%	Associated with the General Fund increase to repair docks, boardwalks and Gibson Center
Capital Outlay	\$99,263	30.93%	Allocated for purchases of equipment that is not economically feasible to repair
Grants and Aid	(\$18,000)	(100.00%)	Due to the elimination of a grant utilizing Brevard Boating Improvement Program funds
CIP	(\$172,795)	(78.26%)	Due to the completion of funded projects in FY 17
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$195,750	23.76%	Increase is due to the collection of Brevard Boating Improvement Program funds for projects
Reserves - Restricted	\$0	0.00%	
Transfers	\$10,041	2.17%	Due to a necessary increase in transfers to the Property Appraiser and Tax Collector offices for services provided

**NORTH AREA PARKS OPERATIONS  
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
Maximize youth camp attendance	Attendance for Youth Day Camps	10,674	10,781	10,889
Maximize camp site rentals within Campground	Camp sites rented at Campground	37,736	38,113	38,494
Effective Volunteer program	Volunteer Involvement Hours	260,793	263,401	266,035
Enhance staff learning through on-site and on-line training	Training Hours Received	2,257	2,279	2,302

**CENTRAL AREA PARKS OPERATIONS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$2,381,538	\$3,412,045	\$3,600,694	\$188,649	5.53%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$1,602,403	\$175,000	\$130,000	(\$45,000)	(25.71%)
Charges for Services	\$646,169	\$498,200	\$764,929	\$266,729	53.54%
Fines and Forfeits	(\$560)	\$0	\$0	\$0	0.00%
Miscellaneous	\$388,258	\$365,827	\$256,380	(\$109,447)	(29.92%)
Statutory Reduction	\$0	(\$222,554)	(\$237,599)	(\$15,045)	6.76%
<i>Operating Revenues</i>	\$5,017,807	\$4,228,518	\$4,514,404	\$285,886	6.76%
Balance Forward	\$454,900	\$522,492	\$484,340	(\$38,152)	(7.30%)
Transfers - General Revenue	\$5,605,197	\$4,228,257	\$4,438,257	\$210,000	4.97%
Transfers - Other	\$211,115	(\$23,695)	\$17,000	\$40,695	(171.75%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$6,271,212	\$4,727,054	\$4,939,597	\$212,543	4.50%
<b>TOTAL REVENUES</b>	\$11,289,020	\$8,955,572	\$9,454,001	\$498,429	5.57%
<b>EXPENDITURES</b>					
Compensation and Benefits	\$4,165,941	\$4,484,930	\$4,477,299	(\$7,631)	(0.17%)
Operating Expenses	\$2,912,259	\$3,443,929	\$3,859,673	\$415,744	12.07%
Capital Outlay	\$260,940	\$521,723	\$349,400	(\$172,323)	(33.03%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$7,339,140	\$8,450,582	\$8,686,372	\$235,790	2.79%
CIP	\$1,813,531	\$310,596	\$570,000	\$259,404	83.52%
Debt Service	\$1,373,733	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$161,859	\$194,394	\$197,629	\$3,235	1.66%
<i>Non-Operating Expenditures</i>	\$3,349,123	\$504,990	\$767,629	\$262,639	52.01%
<b>TOTAL EXPENDITURES</b>	\$10,688,263	\$8,955,572	\$9,454,001	\$498,429	5.57%
<b>PERSONNEL:</b>					
Full-time positions	71.00	72.00	72.00	0.00	0.00%
Part-time Positions	31.00	29.00	29.00	0.00	0.00%
Full-time Equivalent	86.50	86.50	86.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

## CENTRAL AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$188,649	5.53%	Due to increases in property values and new construction for the District 4 Special District and the Merritt Island MSTU
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$45,000)	(25.71%)	Decrease in anticipated funding from the Summer Food program
Charges for Services	\$266,729	53.54%	Associated with the adding of the Golf Course operations budgets
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$109,447)	(29.92%)	This decrease is associated with the collection of insurance proceeds in FY17 for damages from Hurricane Matthew
Statutory Reduction	(\$15,045)	6.76%	Statutory reduction variance corresponds with change in Operating revenue
Balance Forward	(\$38,152)	(7.30%)	Balance Forward is reducing due to the use of funding for aging facilities in FY 17
Transfers - General Revenue	\$210,000	4.97%	Due to the funding of repairs to the Travis Community Center roof
Transfers - Other	\$40,695	(171.75%)	Due to a one time transfer of funds from the operating budget for the Savannahs Golf Course to a consolidated budget for the three golf courses
Other Finance Source	\$0	0.00%	

## CENTRAL AREA PARKS OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$7,631)	(0.17%)	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium. However, the budget shows a decrease because a larger labor distribution is budgeted in FY 18
Operating Expenses	\$415,744	12.07%	Associated with the adding of the Golf Course operations budgets
Capital Outlay	(\$172,323)	(33.03%)	Due to a decrease in purchases of equipment in FY 18
Grants and Aid	\$0	0.00%	
CIP	\$259,404	83.52%	Appropriated for the roof repairs at Travis Community Center
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$3,235	1.66%	Due to a necessary increase in transfers to the Property Appraiser and Tax Collector offices for services provided

**CENTRAL AREA PARKS OPERATIONS  
PERFORMANCE MEASURES**

<b>OBJECTIVE</b>	<b>MEASURE</b>	<b>ACTUAL FY 2015-2016</b>	<b>ESTIMATED FY 2016-2017</b>	<b>PROJECTED FY 2017-2018</b>
Maximize youth camp attendance	Attendance for Youth Day Camps	15,713	15,870	16,029
Effective Volunteer program	Volunteer Involvement Hours	151,523	153,038	154,569
Enhance staff learning through on-site and on-line training	Training Hours Received	2,025	2,045	2,066



**SOUTH AREA PARKS OPERATIONS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$2,991,690	\$4,491,131	\$5,878,350	\$1,387,219	30.89%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$34,336	\$519,086	\$236,842	(\$282,244)	(54.37%)
Charges for Services	\$3,230,344	\$2,335,894	\$3,290,284	\$954,390	40.86%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$612,217	\$583,929	\$420,243	(\$163,686)	(28.03%)
Statutory Reduction	\$0	(\$396,500)	(\$491,286)	(\$94,786)	23.91%
<i>Operating Revenues</i>	\$6,868,587	\$7,533,540	\$9,334,433	\$1,800,893	23.91%
Balance Forward	\$3,377,199	\$4,160,329	\$3,551,513	(\$608,816)	(14.63%)
Transfers - General Revenue	\$6,156,435	\$4,459,969	\$4,459,969	\$0	0.00%
Transfers - Other	\$20,727	\$2,744,559	\$121,871	(\$2,622,688)	(95.56%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$9,554,361	\$11,364,857	\$8,133,353	(\$3,231,504)	(28.43%)
<b>TOTAL REVENUES</b>	\$16,422,948	\$18,898,397	\$17,467,786	(\$1,430,611)	(7.57%)
<b>EXPENDITURES</b>					
Compensation and Benefits	\$5,507,139	\$5,687,270	\$5,685,817	(\$1,453)	(0.03%)
Operating Expenses	\$4,868,776	\$8,194,591	\$8,431,107	\$236,516	2.89%
Capital Outlay	\$77,995	\$392,281	\$654,800	\$262,519	66.92%
Grants and Aid	\$0	\$200	\$0	(\$200)	(100.00%)
<i>Operating Expenditures</i>	\$10,453,910	\$14,274,342	\$14,771,724	\$497,382	3.48%
CIP	\$187,878	\$1,658,445	\$2,330,835	\$672,390	40.54%
Debt Service	\$1,680,834	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$182,761	\$2,965,610	\$365,227	(\$2,600,383)	(87.68%)
<i>Non-Operating Expenditures</i>	\$2,051,472	\$4,624,055	\$2,696,062	(\$1,927,993)	(41.69%)
<b>TOTAL EXPENDITURES</b>	\$12,505,382	\$18,898,397	\$17,467,786	(\$1,430,611)	(7.57%)
<b>PERSONNEL:</b>					
Full-time positions	102.00	102.00	102.00	0.00	0.00%
Part-time Positions	27.00	27.00	27.00	0.00	0.00%
Full-time Equivalent	115.50	115.50	115.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

## SOUTH AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$1,387,219	30.89%	Due to increases in property values and new construction for the South Brevard Special District
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$282,244)	(54.37%)	Associated with the completion of three grant funded projects in FY 17
Charges for Services	\$954,390	40.86%	Associated with the adding of the Golf Course operations budgets
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$163,686)	(28.03%)	This decrease is due to the elimination of payments from Lease for golf courses
Statutory Reduction	(\$94,786)	23.91%	Statutory reduction variance corresponds with change in Operating revenue
Balance Forward	(\$608,816)	(14.63%)	Due to the use of funds for operating in FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	(\$2,622,688)	(95.56%)	Due to a one time transfer of funds from an operating fund and re-establishing the funds in a special revenue budget
Other Finance Source	\$0	0.00%	

**SOUTH AREA PARKS OPERATIONS: BUDGET VARIANCES**

<b>EXPENDITURES</b>	<b>VARIANCE</b>	<b>% VARIANCE</b>	<b>EXPLANATION</b>
Compensation and Benefits	(\$1,453)	(0.03%)	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium and turnover of which decreases expenses
Operating Expenses	\$236,516	2.89%	Associated with the adding of the Golf Course operations budgets
Capital Outlay	\$262,519	66.92%	Allocated for purchases of equipment that is not economically feasible to repair
Grants and Aid	(\$200)	(100.00%)	This is due to the elimination grant funds
CIP	\$672,390	40.54%	This large increase is for a construction project at Long Point Campground
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$2,600,383)	(87.68%)	Due to a one time transfer of funds from an operating fund and re-establishing the funds in a special revenue budget

**SOUTH AREA PARKS OPERATIONS  
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
Maximize youth camp attendance	Attendance for Youth Day Camps	19,527	19,722	19,919
Maximize camp site rentals within Campground	Camp sites rented at Long Point Campground	36,400	36,764	37,132
	Camp sites rented at Wickham Park Campground	33,247	33,579	33,915
Effective Volunteer program	Volunteer Involvement Hours	223,485	225,720	227,977
Enhance staff learning through on-site and on-line training	Training Hours Received	2,974	3,004	3,034

**ENVIRONMENTALLY ENDANGERED LANDS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$4,769,280	\$5,252,749	\$5,332,405	\$79,656	1.52%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$13,399	\$32,445	\$0	(\$32,445)	(100.00%)
Charges for Services	\$1,336	\$684	\$684	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$137,933	\$85,726	\$86,205	\$479	0.56%
Statutory Reduction	\$0	(\$268,581)	(\$270,964)	(\$2,383)	0.89%
<i>Operating Revenues</i>	\$4,921,949	\$5,103,023	\$5,148,330	\$45,307	0.89%
Balance Forward	\$7,982,145	\$6,519,570	\$6,385,516	(\$134,054)	(2.06%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$499,307	\$436,000	\$190,819	(\$245,181)	(56.23%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$8,481,452	\$6,955,570	\$6,576,335	(\$379,235)	(5.45%)
<b>TOTAL REVENUES</b>	\$13,403,400	\$12,058,593	\$11,724,665	(\$333,928)	(2.77%)
<b>EXPENDITURES</b>					
Compensation and Benefits	\$1,577,162	\$1,655,625	\$1,697,236	\$41,611	2.51%
Operating Expenses	\$1,556,426	\$1,741,355	\$1,704,271	(\$37,084)	(2.13%)
Capital Outlay	\$156,768	\$85,445	\$27,600	(\$57,845)	(67.70%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$3,290,357	\$3,482,425	\$3,429,107	(\$53,318)	(1.53%)
CIP	\$60,650	\$877,934	\$996,152	\$118,218	13.47%
Debt Service	\$2,891,252	\$2,887,657	\$2,884,889	(\$2,768)	(0.10%)
Reserves-Operating	\$0	\$202,795	\$0	(\$202,795)	(100.00%)
Reserves - Capital	\$0	\$713,322	\$719,314	\$5,992	0.84%
Reserves - Restricted	\$0	\$3,258,906	\$3,322,826	\$63,920	1.96%
Transfers	\$643,489	\$635,554	\$372,377	(\$263,177)	(41.41%)
<i>Non-Operating Expenditures</i>	\$3,595,391	\$8,576,168	\$8,295,558	(\$280,610)	(3.27%)
<b>TOTAL EXPENDITURES</b>	\$6,885,748	\$12,058,593	\$11,724,665	(\$333,928)	(2.77%)
<b>PERSONNEL:</b>					
Full-time positions	23.00	23.00	23.00	0.00	0.00%
Part-time Positions	6.00	6.00	6.00	0.00	0.00%
Full-time Equivalent	26.00	26.00	26.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

## ENVIRONMENTALLY ENDANGERED LANDS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$79,656	1.52%	Due to property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$32,445)	(100.00%)	Completion of FY 2017 Sea Turtle grant
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$479	0.56%	Due to the anticipated increase in taxes collected and reduction in transfers, interest collected is expected to increase
Statutory Reduction	(\$2,383)	0.89%	Statutory reduction variance corresponds with change in operating revenue
Balance Forward	(\$134,054)	(2.06%)	Balance Forward is reducing due to the use of this funding for operating in FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	(\$245,181)	(56.23%)	Due to exhausting of capital funds allowed to be utilized for operating
Other Finance Source	\$0	0.00%	

## ENVIRONMENTALLY ENDANGERED LANDS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$41,611	2.51%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium
Operating Expenses	(\$37,084)	(2.13%)	Associated with the loss of funds being transferred for operational use in FY 18
Capital Outlay	(\$57,845)	(67.70%)	Due to the anticipated loss of funding, capital purchases are being reduced to a minimum in FY 18
Grants and Aid	\$0	0.00%	
CIP	\$118,218	13.47%	Due to the use of bond funds for the construction of a security trailer/restroom building at Pine Island
Debt Service	(\$2,768)	(0.10%)	Associated with a reduction in the interest payment for FY 18
Reserves-Operating	(\$202,795)	(100.00%)	Associated with the depletion of 1991 bond funds annual transfer for operations
Reserves - Capital	\$5,992	0.84%	Interest collected in FY 17 for reserves set aside for a center in the South Area
Reserves - Restricted	\$63,920	1.96%	To cover debt service payment in future years
Transfers	(\$263,177)	(41.41%)	Due to exhausting of capital funds allowed to be utilized for operating

**ENVIRONMENTALLY ENDANGERED LANDS  
PERFORMANCE MEASURES**

<b>OBJECTIVE</b>	<b>MEASURE</b>	<b>ACTUAL FY 2015-2016</b>	<b>ESTIMATED FY 2016-2017</b>	<b>PROJECTED FY 2017-2018</b>
Effective Volunteer program	Volunteer Involvement Hours	13,939	14,078	14,219
Enhance staff learning through on-site and on-line training	Training Hours Received	637	643	650



**PARKS AND RECREATION DEBT MANAGEMENT: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$10,342,766	\$9,433,624	\$9,119,291	(\$314,333)	(3.33%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$45,411	\$32,857	\$44,500	\$11,643	35.44%
Statutory Reduction	\$0	(\$473,305)	(\$458,190)	\$15,115	(3.19%)
<i>Operating Revenues</i>	\$10,388,177	\$8,993,176	\$8,705,601	(\$287,575)	(3.20%)
Balance Forward	\$2,227,860	\$2,221,132	\$2,455,347	\$234,215	10.54%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$325,794	\$70,000	\$70,000	\$0	0.00%
Other Finance Source	\$38,865,000	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$41,418,654	\$2,291,132	\$2,525,347	\$234,215	10.22%
<b>TOTAL REVENUES</b>	\$51,806,831	\$11,284,308	\$11,230,948	(\$53,360)	(0.47%)
<b>EXPENDITURES</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$350	\$475	\$475	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$350	\$475	\$475	\$0	0.00%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$49,211,917	\$8,191,064	\$8,220,164	\$29,100	0.36%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$2,455,347	\$2,595,373	\$140,026	5.70%
Transfers	\$373,432	\$637,422	\$414,936	(\$222,486)	(34.90%)
<i>Non-Operating Expenditures</i>	\$49,585,349	\$11,283,833	\$11,230,473	(\$53,360)	(0.47%)
<b>TOTAL EXPENDITURES</b>	\$49,585,699	\$11,284,308	\$11,230,948	(\$53,360)	(0.47%)
<b>PERSONNEL:</b>					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

**PARKS AND RECREATION DEBT MANAGEMENT: BUDGET VARIANCES**

<b>REVENUES</b>	<b>VARIANCE</b>	<b>% VARIANCE</b>	<b>EXPLANATION</b>
Taxes	(\$314,333)	(3.33%)	Associated with a decrease in anticipated revenue from the transferring of debt millage to the operating millages mainly for the South Parks Referendum
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$11,643	35.44%	Due to the anticipated increase in balance forward, interest collected is expected to increase
Statutory Reduction	\$15,115	(3.19%)	Statutory reduction variance corresponds with change in Taxes and Miscellaneous revenue
Balance Forward	\$234,215	10.54%	Increase in balance forward is from the refinancing of the three Parks Referendum debts
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

**PARKS AND RECREATION DEBT MANAGEMENT: BUDGET VARIANCES**

<b>EXPENDITURES</b>	<b>VARIANCE</b>	<b>% VARIANCE</b>	<b>EXPLANATION</b>
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$0	0.00%	
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$29,100	0.36%	This minimal increase in debt service is from a minor change to the annual debt service payment for three Parks Referendum debts
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$140,026	5.70%	This increase in Reserves is from the increase in balance forward for the three referendum debts
Transfers	(\$222,486)	(34.90%)	Elimination of transfer from the Port St John MSTU debt service budget to the operating budget

**REFERENDUM CAPITAL PROJECTS: PROGRAM PROFILE**

**PROGRAM REVENUES AND EXPENDITURES**

	<b>Actual FY2015-2016</b>	<b>Final Budget FY2016-2017</b>	<b>Adopted Budget FY2017-2018</b>	<b>Difference</b>	<b>% Inc/(Dec)</b>
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$33,386	\$11,000	\$3,000	(\$8,000)	(72.73%)
Statutory Reduction	\$0	(\$550)	(\$150)	\$400	(72.73%)
<i>Operating Revenues</i>	\$33,386	\$10,450	\$2,850	(\$7,600)	(72.73%)
Balance Forward	\$5,014,681	\$3,365,985	\$1,794,000	(\$1,571,985)	(46.70%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$0	\$0	\$0	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$5,014,681	\$3,365,985	\$1,794,000	(\$1,571,985)	(46.70%)
<b>TOTAL REVENUES</b>	\$5,048,067	\$3,376,435	\$1,796,850	(\$1,579,585)	(46.78%)
<b>EXPENDITURES</b>					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$18,818	\$0	\$60,000	\$60,000	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$35,000	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$53,818	\$0	\$60,000	\$60,000	0.00%
CIP	\$1,628,264	\$3,220,347	\$1,651,900	(\$1,568,447)	(48.70%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$156,088	\$84,950	(\$71,138)	(45.58%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$1,628,264	\$3,376,435	\$1,736,850	(\$1,639,585)	(48.56%)
<b>TOTAL EXPENDITURES</b>	\$1,682,082	\$3,376,435	\$1,796,850	(\$1,579,585)	(46.78%)
<b>PERSONNEL:</b>					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



## REFERENDUM CAPITAL PROJECTS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$8,000)	(72.73%)	Due to the anticipated decrease in balance forward from FY 17, interest collected in FY 18 is expected to decrease
Statutory Reduction	\$400	(72.73%)	Statutory reduction variance corresponds with change in anticipated interest
Balance Forward	(\$1,571,985)	(46.70%)	Based on project funds being expended in FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

## REFERENDUM CAPITAL PROJECTS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$60,000	N/A	Establishing budget for mitigation needs to be completed at the Mims-Scottsmoor parking lot project
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	(\$1,568,447)	(48.70%)	Reduction is from the expenditures of projects in FY 17
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	(\$71,138)	(45.58%)	This decrease is due to the establishment of the Equestrian Trail project budget that will be developed now that the Rails to Trails project is complete
Reserves - Restricted	\$0	0.00%	
Transfers	\$0	0.00%	

**PARKS AND RECREATION DEPARTMENT  
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
<b>NORTH AREA PARKS OPERATIONS:</b>				
<b>North Area Maintenance</b>				
National Playground Safety Training	(1) Parks Sup I, (1) Parks Maint Tech	Orlando, FL	D1 MSTU/ User Fees	\$1,695
<b>North Area Recreation</b>				
Florida African American Heritage Preservation Network (FAAHPN) Meeting	(1) Cultural Center Coord	Tallahassee, FL	D1 MSTU/ User Fees	\$500
FAAHPN Meeting	(1) Cultural Center Coord	Pensacola, FL	D1 MSTU/ User Fees	\$650
Florida Government Finance Officers Association School of Finance	Finance Manager	Jacksonville, FL	D1 MSTU/ User Fees	\$1,455
Rec Trac Summit	(1) Program Coord II	TBD	D1 MSTU/ User Fees	\$194
<b>Parks Administration/Support Services</b>				
NRPA 2018 Conference	(1) Director	Indianapolis, IN	Gen Fund / Bal Fwd	\$2,085
RecTrac Summit	1 Person	Central Florida	Gen Fund / Bal Fwd	\$219
<b>TOTAL FOR PROGRAM:</b>				<b>\$6,798</b>
<b>CENTRAL AREA PARKS OPERATIONS:</b>				
<b>Central Area Maintenance</b>				
National Playground Safety Training	Parks Supervisor	Orlando, FL	User Fees	\$923
<b>Central Area Recreation</b>				
Rec Trac Summit	(1) Program Coord II	TBD	User Fees	\$194
Florida Marine Science Educator Conference	Nature Coordinator	TBD	User Fees	\$800
Florida Marine Science Educator Board Meeting	Nature Coordinator	TBD	No Cost to County	\$0
<b>TOTAL FOR PROGRAM:</b>				<b>\$1,917</b>



**PARKS AND RECREATION DEPARTMENT  
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
<b>SOUTH AREA PARKS OPERATIONS:</b>				
<b>South Area Maintenance</b>				
National Playground Safety Training	(1) Parks Sup II, and (1)PRT	Orlando, FL	User Fees	\$1,458
<b>South Area Recreation</b>				
Special Olympics Tournament	(1) Rec Prog Coord I and (1) Rec Aide	Orlando, FL	No Cost to County	\$0
RecTrac Summit	(1) Super User	Tampa	User Fees	\$194
<b>TOTAL FOR PROGRAM:</b>				<b>\$1,652</b>
<b>ENVIRONMENTALLY ENDANGERED LANDS:</b>				
Acquisition & Restoration Council (ARC) Meetings	(1) EEL Program Manager	Tallahassee, FL	Environ. Endangered Land Ad Val	\$500
<b>TOTAL FOR PROGRAM:</b>				<b>\$500</b>
<b>TOTAL FOR DEPARTMENT:</b>				<b>\$10,867</b>

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>NORTH AREA PARKS OPERATIONS</b>				
<b>Manatee Hammock Campground</b>				
Proline Trailer or equivalent	1	\$7,000	User Fees / Bal Fwd	\$7,000
Kubota Loader w/ Bucket or equivalent	1	\$20,000	User Fees	\$20,000
<b>North Area Maintenance</b>				
1/2 Ton Pick-up Trucks	3	\$25,000	D1 MSTU / User Fees / Bal Fwd	\$75,000
Utility Vehicle	3	\$12,000	D1 MSTU / User Fees / Bal Fwd	\$36,000
Toro Sandpro or equivalent	1	\$14,000	D1 MSTU / User Fees / Bal Fwd	\$14,000
Toro Z Mower or equivalent	1	\$17,000	D1 MSTU / User Fees / Bal Fwd	\$17,000
Toro Groundmaster 360 or equivalent	1	\$26,000	D1 MSTU / User Fees / Bal Fwd	\$26,000
Toro Groundmaster 4100 or equivalent	1	\$65,000	D1 MSTU / User Fees / Bal Fwd	\$65,000
Double Axel Trailer	1	\$5,000	D1 MSTU / User Fees / Bal Fwd	\$5,000
Dump Truck	1	\$90,000	D1 MSTU / User Fees / Bal Fwd	\$90,000
Ice Machine	1	\$3,000	N Brevard Special Rec Dist	\$3,000
Exercise Stations	1	\$30,000	N Brevard Special Rec Dist /Bal Fwd	\$30,000
Computer	2	\$1,000	D1 MSTU / User Fees / Bal Fwd	\$2,000

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>North Area Recreation</b>				
Portable PA System	1	\$1,200	D1 MSTU / User Fees / Bal Fwd	\$1,200
Computers	5	\$1,000	D1 MSTU / User Fees / Bal Fwd	\$5,000
Laptop	1	\$2,000	D1 MSTU / User Fees / Bal Fwd	\$2,000
<b>PSJ/Canaveral Groves MSTU Maintenance</b>				
Utility Vehicle	1	\$12,000	PSJ/Canaveral Groves MSTU / Bal Fwd	\$12,000
<b>Parks Administration/Support Services</b>				
Computers	5	\$2,000	General Fund - Bal Fwd	\$10,000
<b>TOTAL FUNDED FOR PROGRAM:</b>				<b>\$420,200</b>
<b>CENTRAL AREA PARKS OPERATIONS</b>				
<b>Central Area Recreation</b>				
Computers - Laptops	2	\$1,000	User Fees / Bal Fwd	\$2,000
Computers - Mid Range	5	\$1,200	User Fees / Bal Fwd	\$6,000
Computers - High Range	2	\$2,000	User Fees / Bal Fwd	\$4,000
<b>Central Area Merritt Island MSTU Maintenance</b>				
Chevy Pick- Up Truck	2	\$30,000	Merritt Island MSTU	\$60,000
Cargo Van	2	\$30,000	Merritt Island MSTU	\$60,000
Refrigerator	4	\$2,100	Merritt Island MSTU	\$8,400
Ice Machine	4	\$3,000	Merritt Island MSTU	\$12,000

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
Microwave	4	\$1,400	Merritt Island MSTU	\$5,600
Tractor	1	\$34,000	Merritt Island MSTU / Bal Fwd	\$34,000
<b>Central Area Merritt Island MSTU Recreation</b>				
Computers - Mid Range	4	\$1,200	Merritt Island MSTU	\$4,800
<b>Central Area D4 Special District Maintenance</b>				
Chevy Pickup Truck	1	\$30,000	D4 Spec Dist	\$30,000
Toro Mower or equivalent	1	\$30,000	D4 Spec Dist	\$30,000
Toro Mower or equivalent	2	\$30,000	D4 Spec Dist / Bal Fwd	\$60,000
Computers - Desktops	2	\$1,200	D4 Spec Dist	\$2,400
LED Scoreboards for Gyms	2	\$4,000	D4 Spec Dist	\$8,000
Hot Food Cabinet	2	\$1,500	D4 Spec Dist	\$3,000
Hot Food Cabinet	1	\$1,500	D4 Spec Dist	\$1,500
Commercial Freezer	1	\$4,500	D4 Spec Dist	\$4,500
Stainless Steel Prep Table	1	\$2,000	D4 Spec Dist	\$2,000
Commercial Refrigerator	1	\$4,000	D4 Spec Dist	\$4,000
<b>Central Area D4 Special District Recreation</b>				
Computers - Desktops	6	\$1,200	D4 Spec Dist	\$7,200
<b>TOTAL FUNDED FOR PROGRAM:</b>				<b>\$349,400</b>
<b>SOUTH AREA PARKS OPERATIONS</b>				
<b>Wickham Park</b>				
Maintenance Equipment Cover	1	\$8,500	User Fee / Bal Fwd	\$8,500
John Deere Tractor or equivalent	1	\$50,000	User Fee / Bal Fwd	\$50,000
Computer - Mid Range	2	\$1,200	User Fees	\$2,400
<b>Long Point Park</b>				
Club Carry All Utility Vehicle or equivalent	2	\$12,500	User Fees	\$25,000

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>South Area Maintenance</b>				
Scrubber/floor polisher Machine	1	\$5,000	S Special District AdVal / User Fees / Bal Fwd	\$5,000
Belco Spreader or equivalent	1	\$6,000	S Special District AdVal / User Fees	\$6,000
Bush Hog	1	\$6,500	S Special District AdVal / User Fees / Bal Fwd	\$6,500
Double Axle Utility Trailer	1	\$10,000	S Special District AdVal / User Fees	\$10,000
Club Carry All Utility Vehicle or equivalent	3	\$12,500	S Special District AdVal / User Fees	\$37,500
Club Carry All Utility Vehicle or equivalent	1	\$12,500	S Special District AdVal / User Fees / Bal Fwd	\$12,500
John Deere Tractor or equivalent	1	\$50,000	S Special District AdVal / User Fees	\$50,000
Toro Boom Spray Rig or equivalent	1	\$50,000	S Special District AdVal / User Fees	\$50,000
Toro 4500 Mower or equivalent	2	\$63,000	S Special District AdVal / User Fees	\$126,000
Chevy Colorado Pickup Truck	1	\$25,000	S Special District AdVal / User Fees / Bal Fwd	\$25,000
Chevy Cargo Van	1	\$28,000	S Special District AdVal / User Fees	\$28,000
Chevy 3500 Pickup Truck	1	\$35,000	S Special District AdVal / User Fees	\$35,000
Chevy 3500 Pickup Truck	1	\$35,000	S Special District AdVal / User Fees / Bal Fwd	\$35,000

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
Dump Truck - 12 Yard, Sterling or equiv:	1	\$100,000	S Special District AdVal / User Fees	\$100,000
<b>South Area Recreation</b>				
Public Address/Sound System	3	\$3,000	S Special District AdVal / User Fees	\$9,000
Portable Stage	1	\$25,000	S Special District AdVal / User Fees / Bal Fwd	\$25,000
Computer - High End	2	\$2,000	S Special District AdVal / User Fees	\$4,000
Computer - Mid Range	2	\$1,200	S Special District AdVal / User Fees	\$2,400
Laptop	1	\$2,000	S Special District AdVal / User Fees	\$2,000
<b>TOTAL FUNDED FOR PROGRAM:</b>				<b>\$654,800</b>
<b>ENVIRONMENTALLY ENDANGERED LANDS</b>				
<b>EEL North Region</b>				
Exhibit upgrades for Enchanted Forest	1	\$25,000	Bond Proceeds	\$25,000
<b>EEL Central Region</b>				
Computer Laptop Replacement	1	\$2,600	Bond Proceeds	\$2,600
<b>TOTAL FUNDED FOR PROGRAM:</b>				<b>\$27,600</b>
<b>TOTAL FUNDED FOR DEPARTMENT:</b>				<b>\$1,452,000</b>

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL OUTLAY SUMMARY<sup>1</sup>**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
<b>NORTH AREA PARKS OPERATIONS</b>				
Pick-up Trucks	4	\$25,000	Unfunded	\$100,000
Toro Groundmaster 360 or equivalent	2	\$26,000	Unfunded	\$52,000
Toro Z Mower or equivalent	1	\$17,000	Unfunded	\$17,000
Utility Vehicle	1	\$12,000	Unfunded	\$12,000
Toro Sandpro or equivalent	1	\$14,000	Unfunded	\$14,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>				<b>\$195,000</b>
<b>CENTRAL AREA PARKS OPERATIONS</b>				
John Deere Tractor	1	\$34,000	Unfunded	\$34,000
John Deere Bush Hog	1	\$3,500	Unfunded	\$3,500
Kubota Tractor	1	\$18,000	Unfunded	\$18,000
Toro Sandpro	1	\$32,000	Unfunded	\$32,000
#935 Vermeer Chipper	1	\$30,000	Unfunded	\$30,000
Tiller Rotary Kubota	1	\$3,500	Unfunded	\$3,500
Toro Aerator Turf	1	\$19,500	Unfunded	\$19,500
Toro 2300 Reelmaster	3	\$30,000	Unfunded	\$90,000
Club Car Turf II	1	\$8,000	Unfunded	\$8,000
Chevy Pick -Up Trucks	6	\$25,000	Unfunded	\$150,000
Chevy Cargo Van	2	\$25,000	Unfunded	\$50,000
15 Passenger Van for Recreation	1	\$30,000	Unfunded	\$30,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>				<b>\$468,500</b>
<b>SOUTH AREA PARKS OPERATIONS</b>				
<b>Wickham Park</b>				
Fuel Tanks - Convault	2	\$15,000	Unfunded	\$30,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>				<b>\$30,000</b>
<b>TOTAL UNFUNDED FOR DEPARTMENT:</b>				<b>\$693,500</b>

1) Equipment with a value in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contracts awarded through full and open competition when in the best interest of the County.

**PARKS AND RECREATION DEPARTMENT  
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
<b>NORTH AREA PARKS OPERATIONS:</b>		
Manatee Hammock Carports	User Fees / Bal Fwd	\$24,000
Friendship Playground Replacement	D1 MSTU / Bal Fwd	\$24,000
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$48,000</b>
<b>CENTRAL AREA PARKS OPERATIONS:</b>		
Travis Park Roof Repair	D4 Spec Dist	\$80,000
Travis Park Roof Repair	General Fund	\$210,000
Kelly East Park Playground Equipment	Merritt Island MSTU / Bal	\$50,000
Kelly Park West Playground Equipment	Merritt Island MSTU	\$50,000
Pineview Park Playground Equipment	Merritt Island MSTU	\$50,000
F. Burton Smith Playground Equipment	User Fees / Bal Fwd	\$80,000
Joe Lee Smith Playground Equipment	D4 Spec Dist / Bal Fwd	\$50,000
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$570,000</b>
<b>SOUTH AREA PARKS OPERATIONS:</b>		
Wickham Park Campground Loop A Restroom and Laundry	S. Special District AdVal / Bal Fwd	\$319,000
Long Point Restroom Facility	User Fees / Bal Fwd	\$886,835
Spessard Holland North Park CXT Restroom Building	S. Special District AdVal	\$450,000
Spessard Holland South Park CXT Restroom Building	S. Special District AdVal / Bal Fwd	\$450,000
Lake Washington Playground Replacement	S. Special District AdVal / Bal Fwd	\$80,000
Micco Park Playground Replacement	S. Special District AdVal / Bal Fwd	\$80,000
Wickham Park Fuel Tank Project	S. Special District AdVal / Bal Fwd	\$20,000
Chemical Storage Shed	S. Special District AdVal / Bal Fwd	\$25,000
Rodes Park Fuel Tank	S. Special District AdVal / Bal Fwd	\$20,000
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$2,330,835</b>
<b>ENVIRONMENTALLY ENDANGERED LANDS:</b>		
EEL Fencing-Scottsmoor Flatwood Sanctuary - N Region	Bond Proceeds	\$51,000
EEL Fencing-Scottsmoor Flatwood Sanctuary - N Region (western portion)	TNC Grant	\$30,000
Pine Island Security Trailer/Restroom Building Site	Bond Proceeds	\$160,000
Land Acquisition	Bond Proceeds	\$755,152
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$996,152</b>



**PARKS AND RECREATION DEPARTMENT  
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
<b>REFERENDUM CAPITAL PROJECTS:</b>		
<b>North Area Referendum Projects</b>		
Equestrian Trails & Facilities	Bond Proceeds	\$150,000
<b>South Area Referendum Projects</b>		
Wickham Park Improvements	Bond Proceeds	\$1,501,900
<b>TOTAL FUNDED FOR PROGRAM:</b>		<b>\$1,651,900</b>
<b>TOTAL FUNDED FOR DEPARTMENT:</b>		<b>\$5,596,887</b>
<b>NORTH AREA PARKS OPERATIONS - UNFUNDED:</b>		
Gibson Complex Renovations	Unfunded	\$1,375,000
Fox Lake Park Kitchen Upgrades	Unfunded	\$800,000
Statham Boardwalk and Shoreline Renovation	Unfunded	\$1,000,000
Friendship Park Playground	Unfunded	\$50,000
Riverfront Parks - Boardwalks and Docks	Unfunded	\$100,000
Singleton Tennis Courts Renovations	Unfunded	\$350,000
Singleton Tennis Courts Restroom Replacement	Unfunded	\$150,000
Fox Lake Park Road Resurfacing	Unfunded	\$200,000
Port St John Boat Ramp Chemical Restroom	Unfunded	\$140,000
Wuesthoff Park Nature Center Renovation	Unfunded	\$250,000
Scottsmoor Landing Chemical Restroom	Unfunded	\$140,000
Bernice G. Jackson Park Improvements	Unfunded	\$941,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>		<b>\$5,496,000</b>
<b>CENTRAL AREA PARKS OPERATIONS - UNFUNDED:</b>		
Cocoa West Replacement of 2 AC Compressors	Unfunded	\$10,000
Martin Anderson Sr Center Building 3 Roof Replacement	Unfunded	\$16,000
Kiwanis Island Park Tennis Courts Resurfacing	Unfunded	\$30,000
Stradley Athletic Complex Renovation of Baseball fields	Unfunded	\$35,000
Bourbeau Park CXT Restroom building	Unfunded	\$42,000
McLarty Pool Light for Pool Area	Unfunded	\$45,000
McLarty Park Tennis Courts Installation of Lighting	Unfunded	\$65,000
McLarty Park Athletic Complex Replace Lights on Tennis Courts	Unfunded	\$65,000
F. Burton Smith Park resurfacing of all parking lots to include striping	Unfunded	\$80,000
McLarty Center Prefab CXT Restroom	Unfunded	\$80,000
Stradley Athletic Complex Renovation of Softball fields	Unfunded	\$90,000
McLarty Park Installation of Lighting at Basketball Courts	Unfunded	\$95,000
McLarty Pool Resurfacing of Pool, Deck and Install new fencing	Unfunded	\$125,000
Provost Park Athletic Complex Athletic field lighting - West Rugby	Unfunded	\$180,000
Bourbeau Park Renovations to Air Boat Landing	Unfunded	\$200,000
McKnight Family Athletic Complex SR Baseball Storage building/Press box	Unfunded	\$200,000
Kiwanis Island Athletic Complex Softball Restroom/Concession/Press box	Unfunded	\$250,000

**PARKS AND RECREATION DEPARTMENT  
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
McKnight Family Athletic Complex Softball Restroom/Concession/Press box	Unfunded	\$250,000
McLarty Park Athletic Complex Baseball Restroom/Concession/Press box	Unfunded	\$250,000
Provost Park Athletic Complex Soccer/Rugby Restroom/Concession - West	Unfunded	\$250,000
Stradley Athletic Complex Softball Restroom/Concession/Press box	Unfunded	\$250,000
Stradley Athletic Complex Little League Restroom/Concession/Press box	Unfunded	\$250,000
Stradley Athletic Complex Football Restroom/Concession/Press box	Unfunded	\$250,000
Travis Center Kitchen Addition	Unfunded	\$250,000
Stradley Athletic Complex Installation of Sewer lines	Unfunded	\$300,000
Lee Wenner Park Renovation of Fishing Pier	Unfunded	\$400,000
Waterway Park SR520 Renovation of Fishing Pier - South Side	Unfunded	\$400,000
Joe Lee Smith Replacement of 1 AC Unit	Unfunded	\$15,000
Joe Lee Smith Center Restroom renovations to bring to ADA Standards	Unfunded	\$350,000
Joe Lee Smith Center Replace gym floor with Mondo flooring	Unfunded	\$80,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>		<b>\$4,903,000</b>
<b>SOUTH AREA PARKS OPERATIONS - UNFUNDED:</b>		
<b>Wickham Park</b>		
Wickham Park Campground Loop B Restroom	Unfunded	\$415,000
Wickham Park New Office/Ranger Station	Unfunded	\$250,000
Wickham Park Horseshoe Pavilion	Unfunded	\$350,000
Wickham Park Campground Expansion	Unfunded	\$495,000
<b>Long Point Campground</b>		
Long Point Waste Water Treatment Plant Upgrades	Unfunded	\$635,000
Long Point Water System/Pump House	Unfunded	\$64,000
Long Point Campground Expansion	Unfunded	\$900,000
Long Point Campground Site Upgrades	Unfunded	\$2,325,000
Long Point New Office/Ranger Station	Unfunded	\$250,000
Long Point Recreation Center/Meeting Facility	Unfunded	\$250,000
<b>South Area Maintenance</b>		
Viera Regional Multi-Purpose Fields	Unfunded	\$3,500,000
<b>TOTAL UNFUNDED FOR PROGRAM:</b>		<b>\$9,434,000</b>
<b>TOTAL UNFUNDED FOR DEPARTMENT:</b>		<b>\$19,833,000</b>

**PARKS AND RECREATION DEPARTMENT  
PROGRAM SERVICE CHANGE JUSTIFICATION**

FUNDED

**PROGRAM:** Parks and Recreation **SERVICE CHANGE TITLE:** Boardwalk and Gibson Center Repairs

**LOCATION/AREA:** North Area Parks Operations

**SERVICE LEVEL MANDATES:**

Level	References
Federal Law	No
State Statute	No
Voter Referendum	No
County Ordinance	No
County Policy/Administrative Order	No

**SERVICE CHANGE DESCRIPTION:**

Repair the boardwalk at Manzo park. Currently, the pilings and stringers are deteriorating due to the age of the wood. The decking is old and continually being replaced as boards fail. The Gibson Center is a facility that is 67 years old and in need of repairs. The flooring is in need of replacement.

**JUSTIFICATION OF NEED:**

Repair the boardwalk at Manzo park. Currently, the pilings and stringers are deteriorating due to the age of the wood. The decking is old and continually being replaced as boards fail. The Gibson Center is a facility that is 67 years old and in need of repairs. The flooring is in need of replacement.

**OUTCOME OF SERVICE CHANGE:**

Replacing the boardwalk at Manzo Park will provide a safe boardwalk for the patrons. Repairing the floors at the Gibson Center will allow for activities to continue at the Center.

**FISCAL IMPACT:**

**FUNDING SOURCE(S):** General Fund

**EXPENDITURES:**

**Recurring Costs**

Compensation And Benefits	+	
Operating Expenses	+	
Capital Outlay	+	
Total Recurring Costs	=	\$0

**Non-Recurring Costs (First Year only)**

Compensation And Benefits	+	
Operating Expenses	+	\$300,000
Capital Outlay	+	
Total Non-Recurring Costs	=	\$300,000

**Total Expenditures**

\$300,000

**REVENUES:**

Revenues Generated as a Result of the Program Change N/A

**PERSONNEL IMPACT (+/-):**

N/A

**ALTERNATIVE FUNDING STATEMENT:**

If this is not approved, the boardwalk will eventually need to be closed until it can be replaced and the Gibson Center floor will be replaced as other funding becomes available.

**PARKS AND RECREATION DEPARTMENT  
PROGRAM SERVICE CHANGE JUSTIFICATION**

FUNDED

**PROGRAM:** Parks and Recreation      **SERVICE CHANGE TITLE:** Travis Community Center Roof Replacement  
**LOCATION/AREA:** Central Area Parks Operations

**SERVICE LEVEL MANDATES:**

Level	References
Federal Law	No
State Statute	No
Voter Referendum	No
County Ordinance	No
County Policy/Administrative Order	No

**SERVICE CHANGE DESCRIPTION:**

Replace the Travis Community Center roof.

**JUSTIFICATION OF NEED:**

Currently, the community center has buckets around the gymnasium and other parts of the facility to stop leaks in the roof from damaging the center floor. The replacement of the existing roof will eliminate the continuous repairs being made to the facility to stop the leaks.

**OUTCOME OF SERVICE CHANGE:**

Replacing the community center roof will allow the facility to continue to operate and to provide services offered at the facility.

**FISCAL IMPACT:**

**FUNDING SOURCE(S):** General Fund

**EXPENDITURES:**

**Recurring Costs**

Compensation And Benefits	+	_____
Operating Expenses	+	_____
Capital Outlay	+	_____
<b>Total Recurring Costs</b>	<b>=</b>	<b>_____ \$0</b>

**Non-Recurring Costs (First Year only)**

Compensation And Benefits	+	_____
Operating Expenses	+	_____ \$210,000
Capital Outlay	+	_____
<b>Total Non-Recurring Costs</b>	<b>=</b>	<b>_____ \$210,000</b>

**Total Expenditures**

\$210,000

**REVENUES:**

Revenues Generated as a Result of the Program Change N/A

**PERSONNEL IMPACT (+/-):**

N/A

**ALTERNATIVE FUNDING STATEMENT:**

If this is not approved, the center roof will continue to leak and temporary fixes will continue until an alternative funding source can be identified.