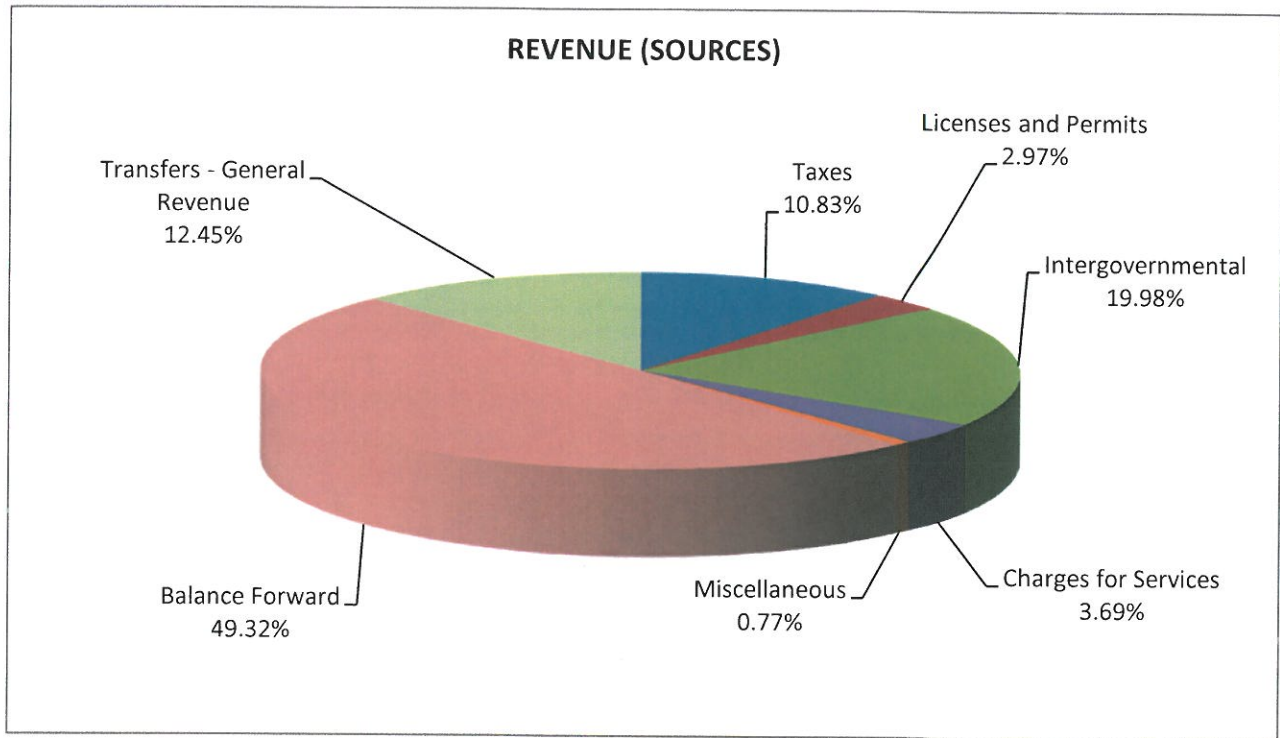
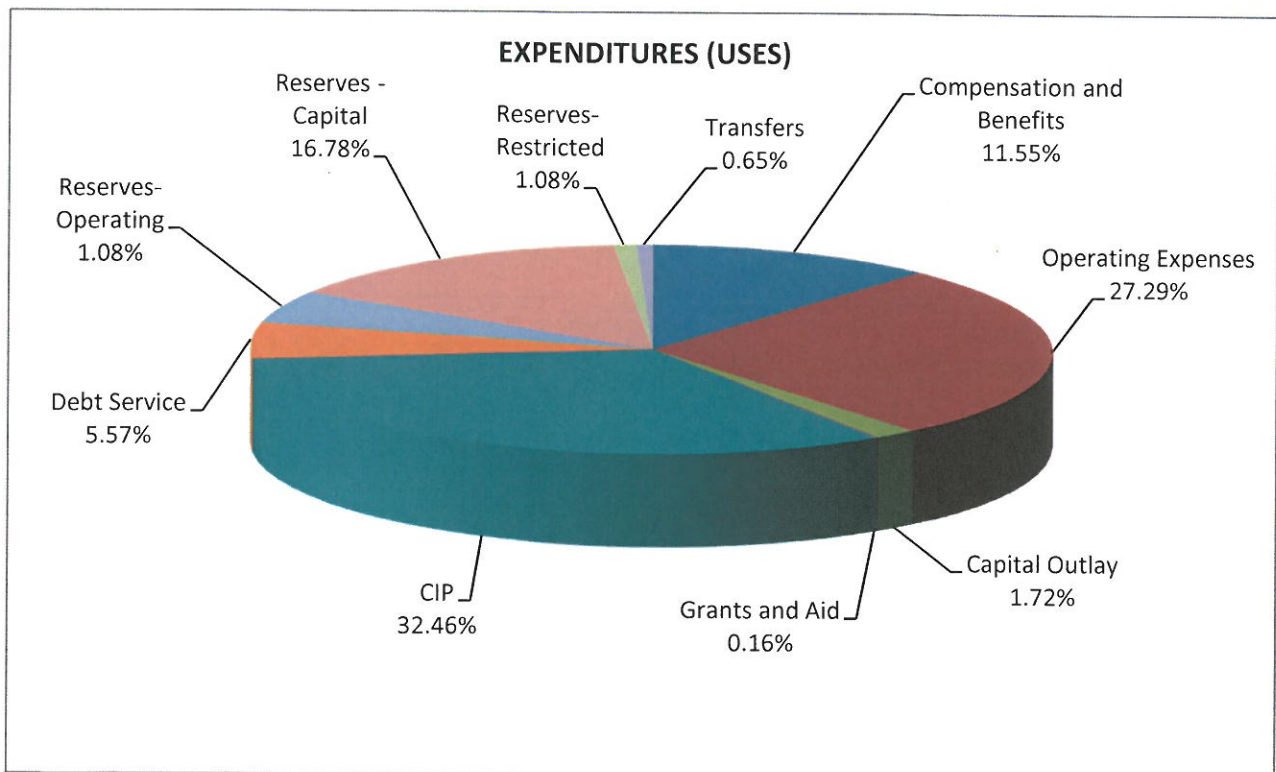


PUBLIC WORKS DEPARTMENT



ADOPTED BUDGET FY2017-2018 \$157,606,462



PUBLIC WORKS DEPARTMENT SUMMARY

MISSION STATEMENT:

To plan and implement projects and services that effectively create and maintain a comprehensive and successful transportation, utility and infrastructure system by cultivating the Public trust, promoting new ideas and technology, and maintaining the County's assets responsibly and proactively.

PROGRAMS AND SERVICES:

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

SURVEY & MAPPING

Accomplishments:

- Completed the City of Cocoa Areas 6 and 7 storm water GIS mapping
- Maintained and updated the City of Rockledge storm water and sanitary asset GIS database
- Completed various CIP construction and engineering design and land acquisition projects
- Continued GIS mapping of all approved right of way and easement vacates
- Maintained and updated the Pavement Management Plan on the Public Works GIS mapper
- Completed land development reviews on schedule
- Provided survey map and records research for various County departments
- Continued scanning of documents for the Building Department, NRMO, and Public Works

Initiatives:

- Complete the City of Cocoa Areas 8 and 9 storm water asset mapping project
- Digitally update our proposals, man hour accounting and invoicing by the integration of iWorQ and Quicken
- Continue maintenance of the Public Works Pavement Management Plan
- Increase the use of our survey grade GIS mapping services for the various County departments
- Provide color document scanning to meet digital record keeping requirements for all internal agencies
- Provide review of survey sketches and legal descriptions for the internal agencies
- Began GIS marketing programs for the various municipalities within the County

Trends and Issues:

Technological advancements in GPS continue to increase the precision of our survey team. All surveys are now being geo-referenced allowing complete integration with other mapping products and other department's data bases. GIS asset management services have continued to expand our services in the mapping of Public assets. Increasing demand for these services provides opportunity and challenges. Additional funding is needed to continue the acquisition of advanced technical equipment along with corresponding training to increase field and office productivity. Survey request related to damage from hurricane events that involve remote, inaccessible lands presents us with the need for more reliable off-road transportation. The continued absence of a secretary due to previous economic conditions has required a redistribution of work load, one that competes with the team's ability to keep up with annual revenue, and workforce training. The establishment of a secretarial/administrative position that could be shared by Engineering, Land Acquisition and Surveying and Mapping would answer this need.

PUBLIC WORKS DEPARTMENT SUMMARY

Service Level Impacts:

- The establishment of a shared secretarial assistant would allow staff to focus on their specific job related assignments

ENGINEERING

Accomplishments:

- Successfully participated in a Lean Six Sigma team audit of the Development Review Process
- Successfully increased technical staffing and completed initial training of four new staff members
- Implemented staff cross-training to allow for more staff availability and coverage
- Re-initiated the department's first design services to County departments for small projects

Initiatives:

- Additional administrative position to answer phones and conduct clerical duties to free up current technical staff time to meet increasing workload demands
- Conduct a Lean Six Sigma audit of the Development Project Closeout Process
- Continue to provide design services to County departments to reduce the design consultant costs for small projects
- Implement an electronic work management system for development inspector's daily reports

Trends and Issues:

Engineering has recently experienced great success in filling lower level technical positions. Although the new staff members bring with them considerable technical experience, the office will be impacted as they develop familiarity with the County's processes, codes, programs and their respective departments functionality.

In an effort to meet the increasing demand for technical staff (Engineers) the department is developing a mentoring program to cross train them with more experienced staff members. These efforts will require increased budget to allow technical staff to obtain trainings and certifications as needed.

Service Level Impacts:

- As current processes continue to be analyzed and streamlined staff will be able to provide a higher level of customer service and satisfaction

TRANSPORTATION CONSTRUCTION MANAGEMENT

Accomplishments:

- Wickham Road and Interlachen Intersection Under Design
- Wickham and Stadium Intersection Completed
- SR 520 and Sykes Creek Intersection Under Construction
- Cone Road Infrastructure Improvements Under Construction
- Valkaria Road Sidewalk- Grant Funds Received and Substantial Construction Completed
- Sheridan Road Sidewalk Under Construction

PUBLIC WORKS DEPARTMENT SUMMARY

- Wendy Lee Sidewalk Completed
- Wickham Road and Forest Lake/Golden Eagle Intersection Completed
- Barnes Blvd. Construction Substantial Completion
- SJHP Southern Portion Construction Substantial Completion
- SJHP Northern Portion 100% Design Completed
- Pineda Overpass Design Completed and Under Construction
- Dairy Road Sidewalk Construction Substantial Completion
- Grissom and Fay Intersection Improvements Under Construction
- N. Banana Boardwalk Under Construction

Initiatives:

- Begin Construction for SJHP Northern Segment to connect to the proposed I-95 interchange
- Development of the Traffic Management Center with partnerships with the Municipalities/ITS
- Identify Safe Routes to Schools and Obtain Grant Funding
- Capital Improvement Plan Quarterly Reporting

Trends and Issues:

The Local Option Gas Tax and the 9th cent Gas Tax are expected to continue covering the Bond Debt, which will be paid in full by 2036. During that period, any project savings will be allocated to reserves for future utilization on other Board directed transportation projects, and to fund partially funded projects. The Board approved the refunding of the Constitutional Gas Tax Bond utilizing an internal loan. The refunding of the bond provided an additional \$746,000 annually in savings. The savings will be utilized to fund roadway resurfacing. Additionally, \$1.5 million will be transferred from the Local Option Gas Tax to Road and Bridge on a recurring basis for resurfacing. These funding options will increase the number of miles resurfaced each year to approximately 55 miles, this will eliminate resurfacing backlog growth, however, does not address the reconstruction backlog or the needed Capacity Improvements. Furthermore, Transportation Construction Management has experienced an increasing employee turnover rate with high skilled positions; such as Engineers. This program has experienced an average turnover rate of 31% within the last 3 years. This was due to Brevard County's lack of competitiveness in the employee market. Thus, the costs of hiring and training are expected to continue and intensify.

Service Level Impacts:

- N/A

ROAD & BRIDGE PROGRAM

Accomplishments:

- Completed 4.5 miles of pavement preservation through surface treatment in District 1
- Completed 5.5 miles of road reconstruction; 30 miles of road resurfacing, 2 miles pipe replacement and 6 miles sidewalk replacement
- Successfully cleared and opened all County roads after Hurricane Matthew within 24 hours, excluding roads with FPL obstructions
- Developed a 5-year road resurfacing plan
- Cleaned 75 miles of drainage ditches Countywide to improve storm water flow
- Closed 91% of service request within 3 days

PUBLIC WORKS DEPARTMENT SUMMARY

- Streamlined Heavy Equipment Fleet Division work order and inventory process using Lean Six Sigma continuous improvement team
- Established districtwide operational zones for emergency management and routine maintenance
- Successfully customized iWorQ database interface to schedule all maintenance tasks and projects

Initiatives:

- Complete the update of the County pavement condition assessment, which will serve as a central component for our road evaluation framework that staff uses as a guide for selecting candidate roads for the annual resurfacing program
- Continue to aggressively replace deteriorated metal storm drainage pipes with concrete pipe, pipes crossing roads given top priority
- Establish a Countywide Asphalt Repair Program with a supervisor and dedicated staff to localize pavement defects; repairs include pothole patching, depressions, utility cuts and shoulder rehabilitation – this provides a stop gap solution until the road can be overlaid or rebuilt
- Evaluate a plan to address the County's backlog of road reconstruction and sidewalk repairs
- Complete phase 1 of Dirt Road Rehabilitation program in District 1
- Launch the iWorQ inventory tool module
- Continue utilizing technology by implementing more mobile applications from our iMaint and iWorQ work management systems to improve efficiencies in routine maintenance and heavy equipment repairs
- Develop a heavy equipment replacement plan in accordance with current industry standards and practices to determine the point at which it is more cost efficient to replace equipment rather than repairing

Trends and Issues:

Brevard's economic outlook continues on an upward trend as evidenced by the increase in commercial and residential development, and a population increase of 6.6% between 2010 and 2016 (U.S. Census Bureau). While these upward trends are good news for our local economy, they also bring challenges for the Road & Bridge Program in managing and maintaining more County roads, higher service demands and workforce retention.

A well maintained road system is one of Brevard's most important Public assets that provide the efficient movement of people and goods. And, while the Board recently approved additional funding for a target goal of 55 miles of resurfacing each year, there remains a gap in funding for addressing the backlog of roads that need to be reconstructed. Roads that need to be reconstructed have reached a level of failure - There's no maintenance strategy or silver bullet for prolonging the life of a failed road. What's needed is a funding source to reconstruct all failed roads, and then preserve the pavement surface. Many counties across Florida are recognizing the cost benefits of pavement preservation as a way to extend the pavement life cycle from 20 years to 30 years thereby delaying expensive reconstruction, but it requires an upfront and sustained investment.

The County maintains approximately 600 miles of sidewalks. The current condition of these pedestrian walkways is another example of what happens when the maintenance of a Public asset is deferred year after year due to constrained funding. This issue has resulted in a backlog of sidewalk repairs and reconstruction that continues to mount in quantity and costs.

As Brevard's population and urban surface boundary increases, additional maintenance staff is needed to keep pace with the higher service demands and customer expectations of well-maintained roads and drainage systems.

PUBLIC WORKS DEPARTMENT SUMMARY

As our infrastructure continues to age, property owners and homeowner associations are expecting and asking more from us. The number of General Fund FTE's in Road & Bridge decreased during the 2008 recession and has never been restored to the sufficient staffing levels needed to handle the continued growth Brevard is experiencing. Additionally, the retirement of career employees and high turnover continues to be a challenge in maintaining a stable workforce. A lack of competitive wages continues to hinder recruitment efforts.

Road & Bridge has six facilities throughout Brevard County. The maintenance on most of these facilities has been deferred over the years to put every available dollar into roads and drainage repairs. As such, these facilities are structurally deficient and are in need of extensive repairs and in some cases, a rebuild.

TRAFFIC OPERATIONS PROGRAM

Accomplishments:

- Worked closely with the Space Coast Transportation Planning Organization (TPO) to obtain much needed funding for ITS projects which align with the FDOT Transportation System Management and Operations (TSM&O) Strategic Plan and the Brevard County ITS Master Plan, as part of our mission to improve safety and mobility
- Upgraded ATMS.now and SynchroGreen software and servers used in the Traffic Management Center in order to provide a more stable environment for connectivity to the signal controllers and utilize additional software features
- Completed the first phase of the 4-phase School Flasher Clock upgrade project, the upgraded clocks allow the traffic systems technicians to remotely monitor the status, configure the school zone schedules, and receive real time alerts if a fault occurs so that we do not rely on notification by the Public
- Contracted and inspected seven (7) traffic signal rehabilitations, these rehabilitations replaced critical overhead hardware, aging signal heads, in-pavement vehicle detection with new video based vehicle detection, and upgraded pedestrian signals to the newly mandated countdown style
- Inspected and accepted four (4) new signalized intersections to our signal maintenance responsibility
- Provided traffic engineering review for over 380 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects
- Processed approximately 375 Road Closure notices to provide awareness of potential traffic delays to multiple affected agencies and the motoring Public

Initiatives:

- Increase traffic engineering staff to meet increasing workload demand and catch up on extensive backlog of engineering studies and various requests
- Upgrade the Video Management System and TMC Video wall to a more technologically advanced system
- Upgrade older traffic signal controllers to work more efficiently with the ATMS
- Complete migration of street lighting and signal section to the iWorQ web-based asset management system
- Design and prepare engineering drawings utilizing County staff for a few small scale traffic safety improvement projects to reduce cost, improve efficiency, and contribute to the development of our engineering staff

PUBLIC WORKS DEPARTMENT SUMMARY

Trends and Issues:

The lack of traffic engineering, operations, and maintenance staff continues to impede our ability to carry out work in a responsive and efficient manner. While the County continues to show significant signs of economic improvement, it is a challenge in this highly technical job field to acquire and retain skilled employees, as the County must compete with other Public agencies or private entities. If we can increase our engineering/technical talent, we will improve our responsiveness to requests from residents.

A seasonal concern is the ability to respond during inclement weather conditions. This is not based solely on the numbers of technicians able to respond, but also on the difficulty of the Merritt Island location where they are headquartered at and responding from. Threatening weather events results in technicians having to cease work and then pack up and relocate large amounts of material and equipment inland to safer locations.

While serious challenges exist, the Traffic Operations personnel continue to look for efficiencies and cost savings measures for future safety improvement projects.

Service Level Impacts:

- Traffic Sign Maintenance and Replacement Backlog continue to increase
- Pavement Marking & Striping Replacement Backlog continue to increase
- Traffic Signal Maintenance and LED Replacement Backlog continue to increase
- Traffic Signals System Rehabilitations Backlog continues to increase; the average cost of one signal rehabilitation is over \$300,000. A potential solution is to save over the course of several years to pay for the rehabilitation of a signal. The only drawback is that during these years of savings, the signals will continue to deteriorate.

FACILITIES MANAGEMENT

- Building Maintenance, Operations, Support and Services
- Facilities Planning, Pre-Construction Design & Permitting, and Project Management
- Procurement of contracts, construction management, architectural and engineering, and design build services

Accomplishments:

- Replacement of second chiller at Brevard County Detention Center (BCDC)
- Completed new Elections Support Center on John Rodes Blvd.; installation of a new water line
- Renovated and moved district offices for the newly elected members of the Board of County Commissioners
- Replaced deteriorated stairs and walkway on the Woman's Annex at Detention Center
- Renovated offices for Address Assignment and Animal Control at BCGC Viera
- Replaced five of the 94 remaining original water sourced heat pump A/C units at BCGC Viera

Initiatives:

- Enhance building assessment program and capital planning for better unfunded prioritization and efficiencies
- Collaborate with departments in preliminary capital improvement planning, developing more accurate budget estimates, and consolidating projects when feasible
- Replacement of outdated building components with new technologies for improved performance and efficiencies

Trends and Issues:

PUBLIC WORKS DEPARTMENT SUMMARY

Facilities Management continues to focus on prioritizing the replacement of antiquated building components with newer and more efficient systems. There remains a significant amount of unfunded needs at buildings countywide, such as roofing, HVAC, electrical, plumbing, architectural and structural modification needs. In Fiscal Year 2016-2017 the following projects were funded and are in process: replace second Detention Center chiller; replace chiller plant and controls at CSC Titusville (Parkway); design of the fire alarm system at BCGC North; new water line at SOE Support Center. Facilities continues to make the request for Legislative appropriation to fund the completion of environmental cleanup at the Brevard Correctional Institute site.

Service Level Impacts:

N/A

PUBLIC WORKS DEPARTMENT: SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$17,161,064	\$15,902,875	\$17,992,983	\$2,090,108	13.14%
Permits, Fees & Spec. Assess.	\$4,527,500	\$4,795,488	\$4,939,639	\$144,151	3.01%
Intergovernmental	\$18,361,519	\$30,896,435	\$33,192,453	\$2,296,018	7.43%
Charges for Services	\$11,452,552	\$10,174,883	\$6,128,639	(\$4,046,244)	(39.77%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$2,353,306	\$1,249,946	\$1,274,755	\$24,809	1.98%
Statutory Reduction	\$0	(\$3,073,182)	(\$3,176,076)	(\$102,894)	3.35%
<i>Operating Revenues</i>	\$53,855,940	\$59,946,445	\$60,352,393	\$405,948	0.68%
Balance Forward	\$76,524,021	\$72,546,603	\$77,848,349	\$5,301,746	7.31%
Transfers - General Revenue	\$11,405,218	\$16,575,351	\$19,648,640	\$3,073,289	18.54%
Transfers - Other	\$391,279	\$515,518	(\$242,920)	(\$758,438)	(147.12%)
Other Finance Source	\$13,545,000	\$50,928,503	\$0	(\$50,928,503)	(100.00%)
<i>Non-Operating Revenues</i>	\$101,865,518	\$140,565,975	\$97,254,069	(\$43,311,906)	(30.81%)
TOTAL REVENUES	\$155,721,458	\$200,512,420	\$157,606,462	(\$42,905,958)	(21.40%)
EXPENDITURES:					
Compensation and Benefits	\$15,648,192	\$17,833,211	\$18,201,494	\$368,283	2.07%
Operating Expenses	\$20,269,185	\$38,322,582	\$43,010,750	\$4,688,168	12.23%
Capital Outlay	\$1,954,486	\$4,372,365	\$2,705,886	(\$1,666,479)	(38.11%)
Grants and Aid	\$0	\$619,474	\$259,850	(\$359,624)	(58.05%)
<i>Operating Expenditures</i>	\$37,871,862	\$61,147,632	\$64,177,980	\$3,030,348	4.96%
CIP	\$23,325,583	\$54,569,585	\$51,165,281	(\$3,404,304)	(6.24%)
Debt Service	\$22,289,736	\$59,860,438	\$8,785,981	(\$51,074,457)	(85.32%)
Reserves-Operating	\$0	\$1,858,564	\$7,904,732	\$6,046,168	325.31%
Reserves - Capital	\$0	\$20,493,128	\$23,117,946	\$2,624,818	12.81%
Reserves - Restricted	\$0	\$1,422,370	\$1,422,916	\$546	0.04%
Transfers	\$1,004,915	\$1,160,703	\$1,031,626	(\$129,077)	(11.12%)
<i>Non-Operating Expenditures</i>	\$46,620,234	\$139,364,788	\$93,428,482	(\$45,936,306)	(32.96%)
TOTAL EXPENDITURES	\$84,492,097	\$200,512,420	\$157,606,462	(\$42,905,958)	(21.40%)
PERSONNEL:					
Full-time positions	294.00	299.00	298.00	(1.00)	(0.33%)
Part-time Positions	7.00	8.00	8.00	0.00	0.00%
Full-time Equivalent	298.50	304.00	303.00	(1.00)	(0.33%)
Temporary FTE	0.50	0.50	0.50	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SURVEY AND MAPPING: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$419,911	\$376,544	\$411,218	\$34,674	9.21%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$13,139	\$10,250	\$12,500	\$2,250	21.95%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$16,853	\$15,000	\$15,200	\$200	1.33%
Statutory Reduction	\$0	(\$20,090)	(\$21,946)	(\$1,856)	9.24%
<i>Operating Revenues</i>	\$449,902	\$381,704	\$416,972	\$35,268	9.24%
Balance Forward	\$45,835	\$49,453	\$59,215	\$9,762	19.74%
Transfers - General Revenue	\$611,336	\$714,055	\$724,946	\$10,891	1.53%
Transfers - Other	\$100,000	\$100,000	\$100,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$757,171	\$863,508	\$884,161	\$20,653	2.39%
TOTAL REVENUES	\$1,207,073	\$1,245,212	\$1,301,133	\$55,921	4.49%
EXPENDITURES					
Compensation and Benefits	\$936,137	\$997,984	\$1,033,958	\$35,974	3.60%
Operating Expenses	\$189,806	\$191,157	\$201,118	\$9,961	5.21%
Capital Outlay	\$14,149	\$44,380	\$60,428	\$16,048	36.16%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,140,092	\$1,233,521	\$1,295,504	\$61,983	5.02%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$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	\$17,528	\$11,691	\$5,629	(\$6,062)	(51.85%)
<i>Non-Operating Expenditures</i>	\$17,528	\$11,691	\$5,629	(\$6,062)	(51.85%)
TOTAL EXPENDITURES	\$1,157,620	\$1,245,212	\$1,301,133	\$55,921	4.49%
PERSONNEL:					
Full-time positions	15.00	15.00	15.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	15.00	15.00	15.00	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%

SURVEY AND MAPPING: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$34,674	9.21%	Engineering Survey Review revenues are increased to reflect historical trend which is a direct result of an increase in interdepartmental survey services provided to County Departments.
Intergovernmental	\$0	0.00%	
Charges for Services	\$2,250	21.95%	Sale of Maps & Publications revenues are increased to reflect historical trend, which is a direct result of an increase in interdepartmental survey services provided to County Departments.
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$200	1.33%	Slight increase in revenue due to increase in receivables associated with Vacating Services provided to Patrons.
Statutory Reduction	(\$1,856)	9.24%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$9,762	19.74%	Balance Forward increase is due to less Operating expenses being spent within FY16-17.
Transfers - General Revenue	\$10,891	1.53%	Corresponds with increase in Compensation and Benefit expenses.
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

SURVEY AND MAPPING: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$35,974	3.60%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium, and the filling two vacancies above the minimum pay rate
Operating Expenses	\$9,961	5.21%	Increase in Operating Expenses are due to increased advertising costs and the increased cost of plotter parts and supplies for inkjet printer.
Capital Outlay	\$16,048	36.16%	Capital Outlay is increased due to the required capital equipment needs of this program for this fiscal year. All equipment is replaced in accordance with the capital outlay replacement plan, which analyzes age, cost of maintenance, and condition of the equipment prior to replacement.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$6,062)	(51.85%)	Decrease in transfer is due to the redistribution of Information Technology support transfer to IT Department for (2) two IT positions held within Public Works.

**SURVEY AND MAPPING
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
Deliver Excellent Customer Service	Vacation Agendas Completed On-Time	100%	100%	100%
	Number of Map request by Licensed Surveyors completed	60	65	70
Streamline Processes	Billable Revenue Met	100%	100%	100%
	Number of Public Benchmarks Maintained	1,060	1,075	1,090
	Number of Development Plans Reviewed	92	100	100
	Number of Public Requests Processed for Vacation of Rights of Way & Easements	25	25	25
	Number of Sketch & Descriptions reviewed for Land Acquisition	24	30	35
	Number of CIP and R/W Use Permits reviewed for Public Works	21	25	30
	Public Value in FEMA Savings from Benchmarks Set & Maintenance	1.3M	1.3M	1.3M
Effective and Efficient Processes	Number of Survey Projects Processed	69	75	80
	Survey Projects Completed on Schedule	100%	100%	100%
	Number of GIS Projects Processed	10	15	20
	GIS Projects Completed on Schedule	100%	100%	100%
Effective Volunteer Program	Number of Volunteer Hours Utilized	300	325	350

ENGINEERING: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$50,169	\$44,219	\$53,599	\$9,380	21.21%
Permits, Fees & Spec. Assess.	\$570,198	\$814,124	\$842,133	\$28,009	3.44%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$171,888	\$555,897	\$177,673	(\$378,224)	(68.04%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$5,126	\$2,300	\$3,266	\$966	42.00%
Statutory Reduction	\$0	(\$70,826)	(\$53,834)	\$16,992	(23.99%)
<i>Operating Revenues</i>	\$797,381	\$1,345,714	\$1,022,837	(\$322,877)	(23.99%)
Balance Forward	\$610,121	\$664,466	\$896,858	\$232,392	34.97%
Transfers - General Revenue	\$170,178	\$327,222	\$327,222	\$0	0.00%
Transfers - Other	\$134,739	\$134,043	\$134,043	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$915,038	\$1,125,731	\$1,358,123	\$232,392	20.64%
TOTAL REVENUES	\$1,712,419	\$2,471,445	\$2,380,960	(\$90,485)	(3.66%)
EXPENDITURES					
Compensation and Benefits	\$822,064	\$1,298,428	\$1,231,998	(\$66,430)	(5.12%)
Operating Expenses	\$207,059	\$314,051	\$354,629	\$40,578	12.92%
Capital Outlay	\$1,302	\$101,300	\$135,983	\$34,683	34.24%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,030,425	\$1,713,779	\$1,722,610	\$8,831	0.52%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$740,130	\$649,647	(\$90,483)	(12.23%)
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$17,528	\$17,536	\$8,703	(\$8,833)	(50.37%)
<i>Non-Operating Expenditures</i>	\$17,528	\$757,666	\$658,350	(\$99,316)	(13.11%)
TOTAL EXPENDITURES	\$1,047,953	\$2,471,445	\$2,380,960	(\$90,485)	(3.66%)
PERSONNEL:					
Full-time positions	14.00	18.00	18.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	14.00	18.00	18.00	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%

ENGINEERING: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$9,380	21.21%	Communication Service Tax revenues are increased to reflect historical trend.
Permits, Fees & Spec. Assess.	\$28,009	3.44%	On 10/19/16, agenda item IV.A, the Board approved an increase in Subdivision Review fees and Site Plan Review fees . Revenues were increased to reflect the increase in fees.
Intergovernmental	\$0	0.00%	
Charges for Services	(\$378,224)	(68.04%)	Decrease due to increase in FY17 of Site Plan and Subdivision Review Fees approved by the Board
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$966	42.00%	Slight increase in Interest Earned corresponds with overall increase in revenue.
Statutory Reduction	\$16,992	(23.99%)	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$232,392	34.97%	Due to increased Subdivision Review and Site Plan Reviews fees that are carried forward for Operating and Capital expenses associated with the increase that were not received before the end of FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

ENGINEERING: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$66,430)	(5.12%)	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium and the creation of 4 new positions in FY 17
Operating Expenses	\$40,578	12.92%	Increase in Operating Expense is a direct result of new positions being created and filled; expenditures such as fuel, tools, and office supplies directly affect this increase in Operating Expense.
Capital Outlay	\$34,683	34.24%	Capital Outlay increase is due to the purchase of new computers and trucks for the positions created within this Program to support increase in fees.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$90,483)	(12.23%)	Due to increased allocation of funds to Operating Reserves in FY 17 for additional Site Plan and Subdivision Review fee increased review
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$8,833)	(50.37%)	Decrease in transfer is due to the redistribution of Information Technology support transfer to IT Department for (2) two IT positions held within Public Works.

**ENGINEERING
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
	Flood Zone Customer Inquiries	2,284	2,350	2,300
Provide Great Customer Service	Franchise Utility Permits Issued	340	400	350
	Total Right of Way Permits Issued	1,012	1,065	1,045
	New Site Plan and Subdivision Permit Applications Under Review	46	45	45
	New Waiver Requests Reviewed	14	10	10
	Average Project Closeout Time (Days)	37.20	30.00	30.00
Improve Program Effectiveness	Use of Electronic Tracking For All Projects	90%	95%	100%
Improve Program Operations Efficiency	Total Development Permits Under Construction	94	80	80
	Total Development Project Final Inspections	36	40	40
	Design Projects Reviewed for County	16	18	12
	In House Design Projects in Progress of Completed	1	4	4

TRANSPORTATION CONSTRUCTION MANAGEMENT: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$12,022,017	\$9,888,211	\$11,938,390	\$2,050,179	20.73%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$13,445,787	\$26,645,497	\$28,922,470	\$2,276,973	8.55%
Charges for Services	\$5,816,387	\$4,589,148	\$921,790	(\$3,667,358)	(79.91%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$1,116,070	\$195,059	\$257,545	\$62,486	32.03%
Statutory Reduction	\$0	(\$1,988,088)	(\$2,101,661)	(\$113,573)	5.71%
<i>Operating Revenues</i>	\$32,400,261	\$39,329,827	\$39,938,534	\$608,707	1.55%
Balance Forward	\$66,646,387	\$62,199,873	\$63,694,376	\$1,494,503	2.40%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	(\$1,368,857)	(\$1,335,363)	(\$7,701,485)	(\$6,366,122)	476.73%
Other Finance Source	\$13,545,000	\$50,928,503	\$0	(\$50,928,503)	(100.00%)
<i>Non-Operating Revenues</i>	\$78,822,530	\$111,793,013	\$55,992,891	(\$55,800,122)	(49.91%)
TOTAL REVENUES	\$111,222,791	\$151,122,840	\$95,931,425	(\$55,191,415)	(36.52%)
EXPENDITURES					
Compensation and Benefits	\$1,289,453	\$1,346,999	\$1,427,031	\$80,032	5.94%
Operating Expenses	\$4,870,005	\$13,545,961	\$9,694,259	(\$3,851,702)	(28.43%)
Capital Outlay	\$702,460	\$2,126,046	\$270,500	(\$1,855,546)	(87.28%)
Grants and Aid	\$0	\$619,474	\$259,850	(\$359,624)	(58.05%)
<i>Operating Expenditures</i>	\$6,861,918	\$17,638,480	\$11,651,640	(\$5,986,840)	(33.94%)
CIP	\$19,981,632	\$52,761,516	\$48,379,359	(\$4,382,157)	(8.31%)
Debt Service	\$22,289,736	\$59,570,938	\$8,496,481	(\$51,074,457)	(85.74%)
Reserves-Operating	\$0	\$0	\$3,242,627	\$3,242,627	0.00%
Reserves - Capital	\$0	\$19,544,118	\$22,634,976	\$3,090,858	15.81%
Reserves - Restricted	\$0	\$1,422,370	\$1,422,916	\$546	0.04%
Transfers	\$137,859	\$185,418	\$103,426	(\$81,992)	(44.22%)
<i>Non-Operating Expenditures</i>	\$42,409,226	\$133,484,360	\$84,279,785	(\$49,204,575)	(36.86%)
TOTAL EXPENDITURES	\$49,271,144	\$151,122,840	\$95,931,425	(\$55,191,415)	(36.52%)
PERSONNEL:					
Full-time positions	16.00	15.00	15.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	16.00	15.00	15.00	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%

TRANSPORTATION CONSTRUCTION MANAGEMENT: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$2,050,179	20.73%	Local Option Gas Taxes were increased to reflect historical revenue trend. 9th Cent Gas Tax was increased by \$550,179 and 1-6 Cent was increased by \$1,500,000.
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$2,276,973	8.55%	Increase attributable to the FDOT County Incentive Grant Program Revenue for construction of St. Johns Heritage Parkway (\$4,922,452) and the grant received from MIRA for the Cone Road Infrastructure Improvements (\$734,715)
Charges for Services	(\$3,667,358)	(79.91%)	Charges for services has drastically decreased due to a decrease in receivables due from the Viera Company. As per a development order the Viera Company had to pay BOCC \$12M for the construction of the Barnes Boulevard Widening project. The Viera Company has paid a majority of these funds in FY 15-16 & FY16-17; as a result, there is a decrease in revenue budgeted for FY 17-18.
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$62,486	32.03%	Increase in Interest Earned due to increase in fuel tax receivables.
Statutory Reduction	(\$113,573)	5.71%	Statutory Reduction variance corresponds with change in Operating revenue
Balance Forward	\$1,494,503	2.40%	Increase in Balance forward due to CIP project completion and/or progression
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	(\$6,366,122)	476.73%	The significant increase in Transfers is due to Board approved item I.A. (dated 4/12/17), for the \$6 Million allocation of Gas Tax funds to be utilized on road resurfacing initiative (transferred to Road and Bridge Program). Additional transfers; such as, debt service(s) transfers offset the total increase.
Other Finance Source	(\$50,928,503)	(100.00%)	Decrease due to refunding of Local Option Gas Tax Bond Series 2007 in FY 17

TRANSPORTATION CONSTRUCTION MANAGEMENT: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$80,032	5.94%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium, as well as reclassification of positions and special merit increases
Operating Expenses	(\$3,851,702)	(28.43%)	Decrease in Operating Expenses is due to two primary factors: funds initially budgeted to Repair and Maintenance for road resurfacing initiative were later realigned to Reserves for Capital Improvement Project(s) (CIP) utilization; as well as project progression/completion of non-CIP related projects.
Capital Outlay	(\$1,855,546)	(87.28%)	In FY 16-17, \$2.9M in one-time Gas Tax funding was approved and utilized to purchase new equipment to replace aging fleet (eliminated high maintenance costs). All except two items have been purchased to date.
Grants and Aid	(\$359,624)	(58.05%)	Grant funds for the Valkaria Road Sidewalk project are decreased due to project progression.
CIP	(\$4,382,157)	(8.31%)	Decrease in Capital Improvement Project(s) is due the anticipated CIP project progression/completion of projects prior to the end of FY16-17.
Debt Service	(\$51,074,457)	(85.74%)	Decrease due to refunding of Local Option Gas Tax Bond Series 2007 in FY 17
Reserves-Operating	\$3,242,627	0.00%	Increase attributable to increased LOGT revenue in FY 17 and the carry forward of road resurfacing projects
Reserves - Capital	\$3,090,858	15.81%	Increase in Reserves is correlated with the decrease in Operating Expenses above. Funds were realigned from Repair and Maintenance to Reserves for Capital Improvement Project(s) utilization in future years.
Reserves - Restricted	\$546	0.04%	
Transfers	(\$81,992)	(44.22%)	Payment to Transportation Planning Office (TPO) is no longer budgeted as a transfer; instead 'Other Contracted Services' is charged for TPO services.

TRAFFIC OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$3,537,391	\$3,604,820	\$3,686,288	\$81,468	2.26%
Intergovernmental	\$15,639	\$0	\$0	\$0	0.00%
Charges for Services	\$801,779	\$430,814	\$430,814	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$43,860	\$52,906	\$52,906	\$0	0.00%
Statutory Reduction	\$0	(\$204,427)	(\$208,500)	(\$4,073)	1.99%
<i>Operating Revenues</i>	\$4,398,669	\$3,884,113	\$3,961,508	\$77,395	1.99%
Balance Forward	\$232,148	\$705,887	\$1,084,025	\$378,138	53.57%
Transfers - General Revenue	\$1,044,497	\$1,496,258	\$1,514,791	\$18,533	1.24%
Transfers - Other	\$0	\$0	\$0	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,276,645	\$2,202,145	\$2,598,816	\$396,671	18.01%
TOTAL REVENUES	\$5,675,314	\$6,086,258	\$6,560,324	\$474,066	7.79%
EXPENDITURES					
Compensation and Benefits	\$1,503,093	\$1,588,203	\$1,681,070	\$92,867	5.85%
Operating Expenses	\$3,350,401	\$4,004,325	\$4,578,095	\$573,770	14.33%
Capital Outlay	\$103,921	\$475,871	\$266,775	(\$209,096)	(43.94%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$4,957,415	\$6,068,399	\$6,525,940	\$457,541	7.54%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$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	\$12,012	\$17,859	\$34,384	\$16,525	92.53%
<i>Non-Operating Expenditures</i>	\$12,012	\$17,859	\$34,384	\$16,525	92.53%
TOTAL EXPENDITURES	\$4,969,427	\$6,086,258	\$6,560,324	\$474,066	7.79%
PERSONNEL:					
Full-time positions	25.00	26.00	26.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	25.00	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%



TRAFFIC OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$81,468	2.26%	Subdivision Review fees and Site Plan Review fees increase due to a recent Board action to increase fees of these services.
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$4,073)	1.99%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$378,138	53.57%	Increase in Balance Forward is based upon increased revenue received in FY 16-17 for Subdivision Fees and Site Plan Fees that will not be spent by the end of the fiscal year.
Transfers - General Revenue	\$18,533	1.24%	Corresponds with increase in Compensation and Benefit expenses
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

TRAFFIC OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$92,867	5.85%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium, the creation of a new position (Engineer II- this position is a shared cost with the Engineering Program)
Operating Expenses	\$573,770	14.33%	Increase in Operating Expenses is due to late billing of roadway striping invoices. The Brevard County contracted vendor's billing cycle is typically six months behind the actual completion of work.
Capital Outlay	(\$209,096)	(43.94%)	Decrease in Capital Outlay is a result of less capital equipment being purchased this fiscal year, than last fiscal year due to nonrecurring purchase of a bucket truck
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$16,525	92.53%	Increase in transfer is due to the redistribution of Information Technology support transfer to IT Department for (2) two IT positions held within Public Works.

ROAD AND BRIDGE: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$439,992	\$571,448	\$484,159	(\$87,289)	(15.28%)
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$4,782,487	\$4,250,938	\$4,269,983	\$19,045	0.45%
Charges for Services	\$4,230,323	\$4,188,774	\$4,185,862	(\$2,912)	(0.07%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$88,267	\$35,600	\$46,735	\$11,135	31.28%
Statutory Reduction	\$0	(\$452,338)	(\$449,337)	\$3,001	(0.66%)
<i>Operating Revenues</i>	\$9,541,068	\$8,594,422	\$8,537,402	(\$57,020)	(0.66%)
Balance Forward	\$1,333,431	\$1,715,364	\$3,390,707	\$1,675,343	97.67%
Transfers - General Revenue	\$1,488,098	\$5,422,302	\$7,692,536	\$2,270,234	41.87%
Transfers - Other	\$1,362,347	\$1,362,347	\$7,201,847	\$5,839,500	428.64%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$4,183,876	\$8,500,013	\$18,285,090	\$9,785,077	115.12%
TOTAL REVENUES	\$13,724,944	\$17,094,435	\$26,822,492	\$9,728,057	56.91%
EXPENDITURES					
Compensation and Benefits	\$7,949,997	\$9,386,081	\$9,606,782	\$220,701	2.35%
Operating Expenses	\$3,893,885	\$6,795,840	\$13,407,628	\$6,611,788	97.29%
Capital Outlay	\$98,924	\$846,326	\$1,125,400	\$279,074	32.97%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$11,942,806	\$17,028,247	\$24,139,810	\$7,111,563	41.76%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$2,595,500	\$2,595,500	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$66,775	\$66,188	\$87,182	\$20,994	31.72%
<i>Non-Operating Expenditures</i>	\$66,775	\$66,188	\$2,682,682	\$2,616,494	3953.12%
TOTAL EXPENDITURES	\$12,009,581	\$17,094,435	\$26,822,492	\$9,728,057	56.91%
PERSONNEL:					
Full-time positions	172.00	173.00	173.00	0.00	0.00%
Part-time Positions	7.00	8.00	8.00	0.00	0.00%
Full-time Equivalent	176.50	178.00	178.00	0.00	0.00%
Temporary FTE	0.50	0.50	0.50	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



ROAD AND BRIDGE: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	(\$87,289)	(15.28%)	Communication Service Tax rate was recently decreased by the State of Florida; as a result, revenues have decreased. Total budgeted for FY17-18 was adjusted to reflect the revenue trend.
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$19,045	0.45%	Although Constitutional Gas Tax was increased by \$157,001, and County Motor Fuel Tax was increased by \$323,650; FEMA reimbursement budgeted was decreased by (\$449,595). A majority of FEMA reimbursements due have been received and spent in the previous fiscal years; therefore, there is no need to budget the entire amount due.
Charges for Services	(\$2,912)	(0.07%)	FDOT for landscape reimbursement decreased to reflect the actual amount received.
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$11,135	31.28%	Sale of Surplus equipment increased. Due to the purchase of new heavy equipment, it is projected that the old equipment will go to auction and sell.
Statutory Reduction	\$3,001	(0.66%)	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$1,675,343	97.67%	Increase in Balance forward is due to several factors: road resurfacing initiative projects will carry forward, vacancies, and Constitutional Gas Tax receivables that were more than anticipated in FY16-17.
Transfers - General Revenue	\$2,270,234	41.87%	This decrease is a result of a mid-year adjustment in FY16-17, the Board approved an additional General Fund transfer of \$810,000. This was offset by an increase in General Fund transfer of \$391,000 budgeted for FY17-18 for road resurfacing.
Transfers - Other	\$5,839,500	428.64%	Increase in Transfer is attributed to increase in Local Option Gas Tax transfer of \$4.9m, Transportation Reimbursement fund transfer of \$1.4M, Constitutional Gas Tax transfer of \$746K; all to be allocated to road resurfacing initiative approved by the Board on item I.A. (4/11/17).
Other Finance Source	\$0	0.00%	

ROAD AND BRIDGE: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$220,701	2.35%	Attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium as well as hiring above the minimum pay rate, retirement of long-term employees, reclassifications, and merit increases
Operating Expenses	\$6,611,788	97.29%	Operating Expenses have increased as all road resurfacing funds are being budgeted to Repair and Maintenance (Road resurfacing/ Reconstruction), as per Board action I.A. (dated 4/11/17).
Capital Outlay	\$279,074	32.97%	Capital Outlay budgeted is increased due to the required capital equipment needs of this program for this fiscal year. All equipment is replaced in accordance with the capital outlay replacement plan, which analyzes age, cost of maintenance, and condition of the equipment prior to replacement. Furthermore, during mid-year adjustment the Board approved an additional \$810K to be transferred to Road and Bridge; \$600K was utilized to purchase much needed equipment.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$2,595,500	0.00%	Reserves increased as per road resurfacing 4 year plan. The Board approved \$6M allocation was divided into 4 years; Year 1 (2018) was allocated to Repair and Maintenance, the subsequent years have been budgeted to Reserves for future use on road resurfacing (as per Board action I.A., dated 4/11/17).
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$20,994	31.72%	Increase in transfer is due to the redistribution of Information Technology support transfer to IT Department for (2) two IT positions held within Public Works.

R&B DISTRICT 1 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$1,465,602	\$2,021,732	\$2,056,600	\$34,868	1.72%
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	\$12,785	\$3,500	\$3,500	\$0	0.00%
Statutory Reduction	\$0	(\$101,271)	(\$103,005)	(\$1,734)	1.71%
<i>Operating Revenues</i>	\$1,478,388	\$1,923,961	\$1,957,095	\$33,134	1.72%
Balance Forward	\$1,135,437	\$1,142,373	\$930,617	(\$211,756)	(18.54%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$10,774	\$5,000	\$5,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,146,211	\$1,147,373	\$935,617	(\$211,756)	(18.46%)
TOTAL REVENUES	\$2,624,599	\$3,071,334	\$2,892,712	(\$178,622)	(5.82%)
EXPENDITURES					
Compensation and Benefits	\$97,929	\$122,168	\$81,043	(\$41,125)	(33.66%)
Operating Expenses	\$888,770	\$2,523,209	\$2,422,228	(\$100,981)	(4.00%)
Capital Outlay	\$442,874	\$188,300	\$189,700	\$1,400	0.74%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,429,573	\$2,833,677	\$2,692,971	(\$140,706)	(4.97%)
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$108,153	\$85,741	(\$22,412)	(20.72%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$52,652	\$69,504	\$54,000	(\$15,504)	(22.31%)
<i>Non-Operating Expenditures</i>	\$52,652	\$237,657	\$199,741	(\$37,916)	(15.95%)
TOTAL EXPENDITURES	\$1,482,226	\$3,071,334	\$2,892,712	(\$178,622)	(5.82%)
PERSONNEL:					
Full-time positions	2.00	2.00	2.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	2.00	2.00	2.00	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%



R&B DISTRICT 1 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$34,868	1.72%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$1,734)	1.71%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	(\$211,756)	(18.54%)	Decrease due to completion of projects in FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 1 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$41,125)	(33.66%)	Decrease in Compensation and Benefits is due to a position that was redistributed/moved to Road and Bridge, where the position should reside.
Operating Expenses	(\$100,981)	(4.00%)	Decrease in Operating Expenses is due to road resurfacing and dirt road paving projects completed in FY 17
Capital Outlay	\$1,400	0.74%	Capital Outlay increase is due to a slightly higher costs for larger pieces of equipment.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	(\$22,412)	(20.72%)	Capital Reserves was reduced and aligned to Capital Outlay for the purchase of heavy equipment.
Reserves - Restricted	\$0	0.00%	
Transfers	(\$15,504)	(22.31%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align with the expenditure trend.

R&B DISTRICT 2 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$914,400	\$961,339	\$976,776	\$15,437	1.61%
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	\$45,621	\$4,900	\$4,900	\$0	0.00%
Statutory Reduction	\$0	(\$48,312)	(\$49,084)	(\$772)	1.60%
<i>Operating Revenues</i>	\$960,020	\$917,927	\$932,592	\$14,665	1.60%
Balance Forward	\$1,084,554	\$1,479,917	\$2,057,610	\$577,693	39.04%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$6,717	\$4,800	\$4,800	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,091,271	\$1,484,717	\$2,062,410	\$577,693	38.91%
TOTAL REVENUES	\$2,051,291	\$2,402,644	\$2,995,002	\$592,358	24.65%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$499,238	\$1,176,289	\$1,946,739	\$770,450	65.50%
Capital Outlay	\$39,247	\$286,937	\$113,600	(\$173,337)	(60.41%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$538,486	\$1,463,226	\$2,060,339	\$597,113	40.81%
CIP	\$0	\$34,000	\$0	(\$34,000)	(100.00%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$863,434	\$899,721	\$36,287	4.20%
Reserves - Capital	\$0	\$3,052	\$1,942	(\$1,110)	(36.37%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$32,889	\$38,932	\$33,000	(\$5,932)	(15.24%)
<i>Non-Operating Expenditures</i>	\$32,889	\$939,418	\$934,663	(\$4,755)	(0.51%)
TOTAL EXPENDITURES	\$571,374	\$2,402,644	\$2,995,002	\$592,358	24.65%
PERSONNEL:					
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%



R&B DISTRICT 2 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$15,437	1.61%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$772)	1.60%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$577,693	39.04%	Increase in Balance forward is due to maintenance repair projects; such as, pipe replacements (N. Tropical Trail at Tanglewood and Crockett pipe replacement) that is in progress and will carry forward from FY 16-17 to FY 17-18.
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 2 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$770,450	65.50%	Increase in Operating Expenses is due to expenses associated with pipe replacements. Projects are in progress, and as a result, project expenditures will carry over into and occur in FY 17-18.
Capital Outlay	(\$173,337)	(60.41%)	Decrease in Capital Outlay is a result of less capital equipment being purchased this fiscal year, than last fiscal year.
Grants and Aid	\$0	0.00%	
CIP	(\$34,000)	(100.00%)	Increase in Capital Renovations is due to budgeted dredging initiative lead by the Natural Resources Office for Sykes Creek. Public Works is funding the project as per County Ordinance.
Debt Service	\$0	0.00%	
Reserves-Operating	\$36,287	4.20%	Operating Reserves is increased to save funds for future maintenance projects and/or purchase of capital equipment.
Reserves - Capital	(\$1,110)	(36.37%)	Capital Reserves was reduced and aligned to Capital Outlay for the purchase of a walking excavator.
Reserves - Restricted	\$0	0.00%	
Transfers	(\$5,932)	(15.24%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align with the expenditure trend.

R&B DISTRICT 3 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$437,822	\$453,753	\$462,300	\$8,547	1.88%
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	\$8,586	\$2,300	\$2,300	\$0	0.00%
Statutory Reduction	\$0	(\$22,803)	(\$23,230)	(\$427)	1.87%
<i>Operating Revenues</i>	\$446,408	\$433,250	\$441,370	\$8,120	1.87%
Balance Forward	\$550,416	\$559,012	\$765,946	\$206,934	37.02%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$3,242	\$4,250	\$4,250	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$553,658	\$563,262	\$770,196	\$206,934	36.74%
TOTAL REVENUES	\$1,000,066	\$996,512	\$1,211,566	\$215,054	21.58%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$382,576	\$628,839	\$839,710	\$210,871	33.53%
Capital Outlay	\$42,696	\$47,520	\$54,270	\$6,750	14.20%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$425,272	\$676,359	\$893,980	\$217,621	32.18%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$50,000	\$50,000	\$0	0.00%
Reserves - Capital	\$0	\$251,291	\$251,686	\$395	0.16%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$15,781	\$18,862	\$15,900	(\$2,962)	(15.70%)
<i>Non-Operating Expenditures</i>	\$15,781	\$320,153	\$317,586	(\$2,567)	(0.80%)
TOTAL EXPENDITURES	\$441,053	\$996,512	\$1,211,566	\$215,054	21.58%
PERSONNEL:					
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%



R&B DISTRICT 3 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$8,547	1.88%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$427)	1.87%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$206,934	37.02%	Projected Balance Forward: Increase in Balance forward is due to drainage repair/replacement projects; such as, Dairy road at Elizabeth St, Loguat Dr at Akee Drive. These projects are in progress and will carry forward from FY 16-17 to FY 17-18.
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 3 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$210,871	33.53%	Increase in Operating Expenses is due to project expenses associated with drainage pipe repair/ replacement projects. These projects are in progress, and as a result, project expenditures will carry over and occur in FY 17-18.
Capital Outlay	\$6,750	14.20%	Capital Outlay is increased due to the required capital equipment needs of this program for this fiscal year. All equipment is replaced in accordance with the capital outlay replacement plan, which analyzes age, cost of maintenance, and condition of the equipment prior to replacement.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$395	0.16%	Funds were realigned from Reserves Capital to Reserves Operating, as future projects may not be fall within the Capital threshold.
Reserves - Restricted	\$0	0.00%	
Transfers	(\$2,962)	(15.70%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align with the expenditure trend.

R&B DISTRICT 4 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$1,161,292	\$1,247,095	\$1,293,843	\$46,748	3.75%
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	\$19,234	\$7,300	\$7,300	\$0	0.00%
Statutory Reduction	\$0	(\$62,719)	(\$65,057)	(\$2,338)	3.73%
<i>Operating Revenues</i>	\$1,180,526	\$1,191,676	\$1,236,086	\$44,410	3.73%
Balance Forward	\$1,444,775	\$1,836,830	\$1,604,432	(\$232,398)	(12.65%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$8,515	\$5,000	\$5,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,453,290	\$1,841,830	\$1,609,432	(\$232,398)	(12.62%)
TOTAL REVENUES	\$2,633,816	\$3,033,506	\$2,845,518	(\$187,988)	(6.20%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$549,430	\$2,618,859	\$2,379,118	(\$239,741)	(9.15%)
Capital Outlay	\$205,837	\$109,754	\$364,000	\$254,246	231.65%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$755,267	\$2,728,613	\$2,743,118	\$14,505	0.53%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$195,546	\$0	(\$195,546)	(100.00%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$41,719	\$49,347	\$42,400	(\$6,947)	(14.08%)
<i>Non-Operating Expenditures</i>	\$41,719	\$304,893	\$102,400	(\$202,493)	(66.41%)
TOTAL EXPENDITURES	\$796,986	\$3,033,506	\$2,845,518	(\$187,988)	(6.20%)
PERSONNEL:					
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%



R&B DISTRICT 4 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$46,748	3.75%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$2,338)	3.73%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	(\$232,398)	(12.65%)	Decrease in Balance forward is due to the anticipated completion of maintenance repair projects by 9/30/17.
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	(\$239,741)	(9.15%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance repair projects by 9/30/17.
Capital Outlay	\$254,246	231.65%	Capital Outlay is increased due to the required capital equipment needs of this program for this fiscal year. All equipment is replaced in accordance with the capital outlay replacement plan, which analyzes age, cost of maintenance, and condition of the equipment prior to replacement.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	(\$195,546)	(100.00%)	Capital Reserves was reduced and aligned to Capital Outlay for the purchase of a walking excavator. Walking excavator costs \$300K, this is District 4 portion of the shared costs (approx. 76%).
Reserves - Restricted	\$0	0.00%	
Transfers	(\$6,947)	(14.08%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align to the expenditure trend.

R&B DISTRICT 5 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$506,071	\$545,129	\$554,872	\$9,743	1.79%
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	\$8,152	\$3,100	\$3,100	\$0	0.00%
Statutory Reduction	\$0	(\$27,411)	(\$27,899)	(\$488)	1.78%
<i>Operating Revenues</i>	\$514,223	\$520,818	\$530,073	\$9,255	1.78%
Balance Forward	\$896,822	\$962,522	\$1,302,211	\$339,689	35.29%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$3,755	\$2,700	\$2,700	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$900,577	\$965,222	\$1,304,911	\$339,689	35.19%
TOTAL REVENUES	\$1,414,800	\$1,486,040	\$1,834,984	\$348,944	23.48%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$343,767	\$1,230,491	\$1,550,582	\$320,091	26.01%
Capital Outlay	\$90,236	\$67,426	\$63,130	(\$4,296)	(6.37%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$434,003	\$1,297,917	\$1,613,712	\$315,795	24.33%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$106,754	\$118,872	\$12,118	11.35%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$18,276	\$21,369	\$42,400	\$21,031	98.42%
<i>Non-Operating Expenditures</i>	\$18,276	\$188,123	\$221,272	\$33,149	17.62%
TOTAL EXPENDITURES	\$452,279	\$1,486,040	\$1,834,984	\$348,944	23.48%
PERSONNEL:					
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%



R&B DISTRICT 5 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$9,743	1.79%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$488)	1.78%	Statutory Reduction variance corresponds with change in Operating revenue
Balance Forward	\$339,689	35.29%	Increase in Balance forward is due to the carry forward of maintenance repair projects
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 5 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$320,091	26.01%	Increase in Operating Expenses is due to the anticipated carry forward of maintenance repair projects, the Box Culvert Repair, Road Reconstruction, and Resurfacing projects were not completed in FY 17 due to the need for road redesign and box culvert assessment for repair which resulted in project delays
Capital Outlay	(\$4,296)	(6.37%)	Decrease in Capital Outlay is a result of less capital equipment being purchased this fiscal year, than last fiscal year.
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$12,118	11.35%	Increase in Reserves Capital for the future purchase of Capital equipment.
Reserves - Restricted	\$0	0.00%	
Transfers	\$21,031	98.42%	The budgeted transfer to the Tax Collector was too low; and therefore, adjusted to align with the expenditure trend.

R&B DISTRICT 4 MERRITT ISLAND MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$19,532	\$20,272	\$20,689	\$417	2.06%
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	\$778	\$285	\$285	\$0	0.00%
Statutory Reduction	\$0	(\$1,028)	(\$1,049)	(\$21)	2.04%
<i>Operating Revenues</i>	\$20,309	\$19,529	\$19,925	\$396	2.03%
Balance Forward	\$95,190	\$112,118	\$484,146	\$372,028	331.82%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$166	\$125	\$125	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$95,356	\$112,243	\$484,271	\$372,028	331.45%
TOTAL REVENUES	\$115,665	\$131,772	\$504,196	\$372,424	282.63%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$2,782	\$41,099	\$410,789	\$369,690	899.51%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$2,782	\$41,099	\$410,789	\$369,690	899.51%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$5,000	\$87,237	\$82,237	1644.74%
Reserves - Capital	\$0	\$84,851	\$5,366	(\$79,485)	(93.68%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$765	\$822	\$804	(\$18)	(2.19%)
<i>Non-Operating Expenditures</i>	\$765	\$90,673	\$93,407	\$2,734	3.02%
TOTAL EXPENDITURES	\$3,547	\$131,772	\$504,196	\$372,424	282.63%
PERSONNEL:					
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%



R&B DISTRICT 4 MERRITT ISLAND MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$417	2.06%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$21)	2.04%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$372,028	331.82%	Increase in Balance forward is due to maintenance repair projects; such as, S. Tropical Trail and Pineda to Mather's Bridge resurfacing projects. Project are in progress and will carry forward from FY 16-17 to FY 17-18.
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 MERRITT ISLAND MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$369,690	899.51%	Increase in Operating Expenses is due to expenses associated with maintenance repair projects; such as, S. Tropical Trail and Pineda to Mather's Bridge resurfacing projects. Projects are in progress; and as a result, project expenditures will carry forward from FY 16-17 to FY 17-18.
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$82,237	1644.74%	Operating Reserves is increased save funds for future maintenance projects and/or purchase of capital equipment.
Reserves - Capital	(\$79,485)	(93.68%)	Funds were realigned from Reserves Capital to Reserves Operating, as future projects may not fall under the Capital threshold.
Reserves - Restricted	\$0	0.00%	
Transfers	(\$18)	(2.19%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align with the expenditure trend.

R&B DISTRICT 4 BEACH MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$144,167	\$149,677	\$151,755	\$2,078	1.39%
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	\$4,616	\$1,800	\$1,800	\$0	0.00%
Statutory Reduction	\$0	(\$7,574)	(\$7,678)	(\$104)	1.37%
<i>Operating Revenues</i>	\$148,784	\$143,903	\$145,877	\$1,974	1.37%
Balance Forward	\$556,066	\$649,164	\$715,284	\$66,120	10.19%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$1,102	\$800	\$800	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$557,168	\$649,964	\$716,084	\$66,120	10.17%
TOTAL REVENUES	\$705,952	\$793,867	\$861,961	\$68,094	8.58%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$51,486	\$568,398	\$637,198	\$68,800	12.10%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$51,486	\$568,398	\$637,198	\$68,800	12.10%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$20,000	\$200,000	\$180,000	900.00%
Reserves - Capital	\$0	\$199,363	\$19,363	(\$180,000)	(90.29%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$5,301	\$6,106	\$5,400	(\$706)	(11.56%)
<i>Non-Operating Expenditures</i>	\$5,301	\$225,469	\$224,763	(\$706)	(0.31%)
TOTAL EXPENDITURES	\$56,787	\$793,867	\$861,961	\$68,094	8.58%
PERSONNEL:					
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%



R&B DISTRICT 4 BEACH MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$2,078	1.39%	Increase is due primarily to Ad Valorem taxes received from property valuations associated with New Construction
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$104)	1.37%	Statutory Reduction variance corresponds with change in Operating revenue.
Balance Forward	\$66,120	10.19%	Increase due to projects not being completed in FY 17
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 BEACH MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$68,800	12.10%	Increase in Operating Expenses is due to maintenance repair projects not being completed in FY 17
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$180,000	900.00%	Operating Reserves is increased save funds for future maintenance projects and/or purchase of capital equipment.
Reserves - Capital	(\$180,000)	(90.29%)	Funds were realigned from Reserves Capital to Reserves Operating, as future projects many not be fall within the Capital threshold.
Reserves - Restricted	\$0	0.00%	
Transfers	(\$706)	(11.56%)	The budgeted transfer to the Tax Collector was too high; and therefore, adjusted to align with the expenditure trend.

MSBU/SPECIAL ASSESSMENTS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
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	\$1,160	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$232	\$0	\$0	\$0	0.00%
Statutory Reduction	\$0	\$0	\$0	\$0	0.00%
<i>Operating Revenues</i>	\$1,392	\$0	\$0	\$0	0.00%
Balance Forward	\$32,367	\$0	\$0	\$0	0.00%
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>	\$32,367	\$0	\$0	\$0	0.00%
TOTAL REVENUES	\$33,759	\$0	\$0	\$0	0.00%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$0	\$0	\$0	\$0	0.00%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$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	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	0.00%
PERSONNEL:					
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%



MSBU/SPECIAL ASSESSMENTS: 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	\$0	0.00%	
Statutory Reduction	\$0	0.00%	
Balance Forward	\$0	0.00%	
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

MSBU/SPECIAL ASSESSMENTS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
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	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$0	0.00%	

FACILITIES MANAGEMENT: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2015-2016	Final Budget FY2016-2017	Adopted Budget FY2017-2018	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$117,605	\$0	\$0	\$0	0.00%
Charges for Services	\$417,877	\$400,000	\$400,000	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$983,126	\$925,896	\$875,918	(\$49,978)	(5.40%)
Statutory Reduction	\$0	(\$66,295)	(\$63,796)	\$2,499	(3.77%)
<i>Operating Revenues</i>	\$1,518,609	\$1,259,601	\$1,212,122	(\$47,479)	(3.77%)
Balance Forward	\$1,860,472	\$469,624	\$862,922	\$393,298	83.75%
Transfers - General Revenue	\$8,091,109	\$8,615,514	\$9,389,145	\$773,631	8.98%
Transfers - Other	\$128,779	\$231,816	\$0	(\$231,816)	(100.00%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$10,080,360	\$9,316,954	\$10,252,067	\$935,113	10.04%
TOTAL REVENUES	\$11,598,969	\$10,576,555	\$11,464,189	\$887,634	8.39%
EXPENDITURES					
Compensation and Benefits	\$3,049,519	\$3,093,348	\$3,139,612	\$46,264	1.50%
Operating Expenses	\$5,039,981	\$4,684,064	\$4,588,657	(\$95,407)	(2.04%)
Capital Outlay	\$212,837	\$78,505	\$62,100	(\$16,405)	(20.90%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$8,302,338	\$7,855,917	\$7,790,369	(\$65,548)	(0.83%)
CIP	\$3,343,952	\$1,774,069	\$2,785,922	\$1,011,853	57.04%
Debt Service	\$0	\$289,500	\$289,500	\$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	\$585,830	\$657,069	\$598,398	(\$58,671)	(8.93%)
<i>Non-Operating Expenditures</i>	\$3,929,782	\$2,720,638	\$3,673,820	\$953,182	35.04%
TOTAL EXPENDITURES	\$12,232,119	\$10,576,555	\$11,464,189	\$887,634	8.39%

PERSONNEL:					
Full-time positions	50.00	50.00	49.00	(1.00)	(2.00%)
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	50.00	50.00	49.00	(1.00)	(2.00%)
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



FACILITIES MANAGEMENT: 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	(\$49,978)	(5.40%)	Decrease due to Con Edison Energy Savings Incentive received in FY 17
Statutory Reduction	\$2,499	(3.77%)	Variance is associated with change in Operating Revenue
Balance Forward	\$393,298	83.75%	Increase in balance forward due to the CSC Palm Bay Parking Lot project that won't be completed in FY 2016-2017 and for the Moore Justice Center Window project
Transfers - General Revenue	\$773,631	8.98%	Increase in general fund transfer for the BCGC-North Elevator Upgrades, BCGC-North generator replacement, Moore Justice Center window seals replacement, Detention Center electronic cell doors controls replacement projects and attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium.
Transfers - Other	(\$231,816)	(100.00%)	The compensation and benefit expenditure for the switchboard operators was previously funded through a transfer from I.T. In order to eliminate this step, Facilities General Fund transfer is being increased, and I.T.'s General Fund transfer is being decreased.
Other Finance Source	\$0	0.00%	

FACILITIES MANAGEMENT: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$46,264	1.50%	Increase attributable to Cost of Living Adjustments and FRS rate increases, offset by an 8% decrease in Employer's Health Insurance premium and savings in FY 17 due to vacancies
Operating Expenses	(\$95,407)	(2.04%)	Decrease in leases, other contracted services, repair and maintenance and operating supplies; offset by an increase in utilities.
Capital Outlay	(\$16,405)	(20.90%)	Based on estimated capital outlay, a decrease from last year.
Grants and Aid	\$0	0.00%	
CIP	\$1,011,853	57.04%	Increase needed for the BCGC-North Elevator Upgrades, BCGC-North generator replacement, Moore Justice Center window seals replacement, and Detention Center electronic cell doors controls replacement.
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$58,671)	(8.93%)	Decrease due to energy performance fund transfer in FY17 to close out fund 3024 and decrease for fire rescue dispatch transfer, slightly offset by an increase in the energy performance debt payment.

**FACILITIES MANAGEMENT
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2015-2016	ESTIMATED FY 2016-2017	PROJECTED FY 2017-2018
Plan & Maintain Infrastructure and Improve the Transportation Network	Planned & Preventive Work Orders	1,875	1,041	1,041
	Unplanned & Emergency Work Orders	2,073	927	927
	Building Assessments Performed	2	50	20
	CIP Projects Complete	4	3	6
Enhance the Employee Innovation Program	Training hours attended	362	358	300
	% of employee evaluations completed on-time	100%	97%	100%
Meet Financial & Budget Requirements	Average Cost per Square Feet	\$5.86	\$6.31	\$6.76

**PUBLIC WORKS DEPARTMENT
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
ROAD AND BRIDGE PROGRAM				
Caterpillar Power Train Fundamentals	(3) Heavy Equipment Mechanic	St. Augustine, Fl.	User Fees/GF	\$ 5,300.00
TOTAL FOR PROGRAM:				\$5,300
ENGINEERING PROGRAM				
Professional Continuing Education, FEMA Training Travel	Flood Plain Administrator	Emmetsburg, MD	User Fees	\$ 750.00
Professional Continuing Education, FEMA Training Meal Ticket	Flood Plain Administrator	Emmetsburg, MD	User Fees	\$ 150.00
FFMA Annual Conference Training & Travel Expenses (State)	Flood Plain Administrator	Emmetsburg, MD	User Fees	\$2,250.00
ASFPM Annual Conference Training & Travel Expenses (National)	Flood Plain Administrator	Emmetsburg, MD	User Fees	\$2,100.00
TOTAL FOR PROGRAM:				\$5,250
FACILITIES MANAGEMENT PROGRAM				
Backflow Prevention Recertification	Plumber II	Deltona, FL	General Fund	\$ 241.00
FAPPO Annual Conference and Trade Show	Facility/Purchasing Analyst	Orlando, FL	General Fund	\$ 375.00
TOTAL FOR PROGRAM:				\$616
TOTAL FOR DEPARTMENT:				\$11,166

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
DISTRICT 1 MSTU				
Kobelco SK85 Track Hoe W/ Rubber Tracks	1	\$110,000	MSTU	\$110,000
Chevy 1500 4 Door 4x4 Pick up	2	\$28,000	MSTU	\$56,000
Gradall Mounted Grapple Attachment for 4100 II Series & 4100 IV Series	1	\$19,200	MSTU	\$19,200
8x16 Dual Axel Utility Trailer W/ Drop gate	1	\$4,500	MSTU	\$4,500
TOTAL FOR PROGRAM:				\$189,700
DISTRICT 2 MSTU				
Gradall Mounted Grapple Attachment for 4100 II Series & 4100 IV Series	1	\$9,600	MSTU	\$9,600
Vermeer Chipper BC 1000 T-4	1	\$49,000	MSTU	\$49,000
Kubota M5-111 HFC Tractor	1	\$55,000	MSTU	\$55,000
TOTAL FOR PROGRAM:				\$113,600
DISTRICT 3 MSTU				
4x4 Chevy 1500 Pickup Truck w/ double cab	1	\$15,660	MSTU	\$15,660
Vermeer Chipper BC 1000 T-4	1	\$26,460	MSTU	\$26,460
Alamo Buzz Bar for new Attachment for A-Boom	1	\$9,720	MSTU	\$9,720
Fork attachment for Bobcat	1	\$540	MSTU	\$540
Fork attachment for Caterpillar Backhoe	1	\$1,890	MSTU	\$1,890
TOTAL FOR PROGRAM:				\$54,270
DISTRICT 4 MSTU				
Kaiser Model S2 Gator 4X4 Walking Excavator	1	\$364,000	MSTU	\$364,000
TOTAL FOR PROGRAM:				\$364,000
DISTRICT 5 MSTU				
Kaiser Model S2 Gator 4X4 Walking Excavator	1	\$16,900	MSTU	\$16,900
4x4 Chevy 1500 Pickup Truck w/ double cab	1	\$13,340	MSTU	\$13,340
Vermeer Chipper BC 1000 T-4	1	\$22,540	MSTU	\$22,540
Alamo Buzz Bar for new Attachment for A-Boom	1	\$8,280	MSTU	\$8,280
Fork attachment for Bobcat	1	\$460	MSTU	\$460
Fork attachment for Caterpillar Backhoe	1	\$1,610	MSTU	\$1,610
TOTAL FOR PROGRAM:				\$63,130

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

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
TRANSPORTATION CONSTRUCTION MANAGEMENT				
Chevy 1500 4x4 Pickup	2	\$30,000	LOGT	\$60,000
Laptop	1	\$2,500	LOGT	\$2,500
Laptop	1	\$2,500	LOGT	\$2,500
Desktop	1	\$2,500	LOGT	\$2,500
Plotter	1	\$25,000	LOGT	\$25,000
Hot Patch Trailer	1	\$58,000	LOGT	\$58,000
Leeboy 5000 Minipaving machine	1	\$120,000	LOGT	\$120,000
TOTAL FOR PROGRAM:				\$270,500
TRAFFIC OPERATIONS				
2018 Chevy Impala	1	\$26,000	User Fees	\$26,000
64" Eco Solvent Printer	1	\$28,000	User Fees	\$28,000
54" Graphtec Cutting Plotter	1	\$10,000	User Fees	\$10,000
Honda 3000 generator	25	\$2,000	User Fees	\$50,000
Traffic Cabinets (Spares)	5	\$7,995	User Fees	\$39,975
2500 HD Utility Pickup with TommyLift gate	1	\$36,800	User Fees	\$36,800
Variable Message Board	2	\$13,000	User Fees	\$26,000
Computers	10	\$2,000	User Fees	\$20,000
Jib for 70' bucket truck	1	\$30,000	User Fees	\$30,000
TOTAL FOR PROGRAM:				\$266,775
SURVEY & MAPPING PROGRAM				
SP Ranger Survey Pro Data Collector	1	\$3,595	User Fees/GF	\$3,595
Trimble Access Controller and accessories	1	\$5,074	User Fees/GF	\$5,074
Radiodetection RD1000 Ground Penetrating Radar System with RD1000 GPR Image View Software	1	\$16,496	User Fees/GF	\$16,496
Dell Precision Work Stations	1	\$2,400	User Fees/GF	\$2,400
18x25x10 enclosed carport with 8x8 garage door	1	\$4,827	User Fees/GF	\$4,827
Chevy 1500 4WD w/ Topper	1	\$28,036	User Fees/GF	\$28,036
TOTAL FOR PROGRAM:				\$60,428

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

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
ENGINEERING PROGRAM				
Chevy 1500 4WD	1	\$30,000	User Fees	\$30,000
Chevy 1500 4WD	1	\$30,000	User Fees	\$30,000
Traverse	1	\$30,000	User Fees	\$30,000
Laptop	1	\$2,500	User Fees	\$2,500
Laptop	1	\$2,000	User Fees	\$2,000
Desktop	2	\$1,500	User Fees	\$3,000
Chevy Pick up	1	\$28,483	User Fees	\$28,483
Accela Upgrades	1	\$10,000	User Fees	\$10,000
TOTAL FOR PROGRAM:				\$135,983
ROAD & BRIDGE PROGRAM				
John Deere Boom Axe	1	\$167,000	User Fees/GF	\$167,000
CAT 930M Wheel Loader	1	\$200,000	User Fees/GF	\$200,000
Freightliner 2 ton Flat bed dump truck	1	\$100,000	User Fees/GF	\$100,000
Vermeer Chipper BC 1000 T-4	1	\$49,000	User Fees/GF	\$49,000
Kubota RTV	1	\$13,800	User Fees/GF	\$13,800
3" Centrifical Pump	1	\$1,000	User Fees/GF	\$1,000
Laptop W/ Dual Monitors	1	\$2,500	User Fees/GF	\$2,500
Intel NUC Core Processor	3	\$900	User Fees/GF	\$2,700
Computer with dual monitors	3	\$2,500	User Fees/GF	\$7,500
Pole Barn (3- Sided)	1	\$160,000	User Fees/GF	\$160,000
Ice Machines	6	\$2,555	User Fees/GF	\$15,330
OFFICE TRAILER	1	\$225,000	User Fees/GF	\$225,000
12'x12' Garage Building W A/C	1	\$11,170	User Fees/GF	\$11,170
TOTAL FOR PROGRAM:				\$955,000
ROAD & BRIDGE PROGRAM CONSTRUCTION				
Wacker Neuson 3" Mud Pump PDT3A	1	\$3,400	User Fees	\$3,400
Wacker Neuson 3" Centrifugal Pump PG3A	1	\$1,000	User Fees	\$1,000
Thompson 4" Double Diaphragm Mud Pump	1	\$14,500	User Fees	\$14,500
Toro Rear Dump Cement Mixer 95 CM Trailer	1	\$5,500	User Fees	\$5,500
Wacker Nueson DPU 6555 HEH Plate Tamper	1	\$13,500	User Fees	\$13,500
24"-48" Lansas Pipe Plug	1	\$5,000	User Fees	\$5,000
36"- 60" Lansas Pipe Plug	1	\$5,000	User Fees	\$5,000
Computer station w/ dual monitors	1	\$2,500	User Fees	\$2,500
12'x24' Mobile Garage Building W/ A/C	1	\$11,000	User Fees	\$11,000
TOTAL FOR PROGRAM:				\$61,400

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

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
ROAD & BRIDGE PROGRAM LANDSCAPING OPERATIONS				
Chevy 2500 Pick up	1	\$29,000	User Fees/GF	\$29,000
Vermeer Chipper BC 1000 T-4	1	\$49,000	User Fees/GF	\$49,000
Heavy Duty Open Trailer	1	\$3,000	User Fees/GF	\$3,000
John Deere Mower	1	\$24,000	User Fees/GF	\$24,000
Heavy Duty Mobile Laptop/ mount	1	\$1,500	User Fees/GF	\$1,500
TOTAL FOR PROGRAM:				\$106,500
ROAD & BRIDGE PROGRAM HEAVY EQUIPMENT PROGRAM				
Computer W/ Dual Monitors	1	\$2,500	User Fees/GF	\$2,500
TOTAL FOR PROGRAM:				\$2,500
FACILITIES MANAGEMENT				
Rigid Navitrack transmitter-receiver R14818	1	\$1,500	General Fund	\$1,500
Airless Parking lot Stripper	1	\$2,500	General Fund	\$2,500
BCDC - Dryer	1	\$15,000	General Fund	\$15,000
BCDC - Washer	1	\$30,000	General Fund	\$30,000
BCDC - Warming cabinet (proofers)	1	\$1,100	General Fund	\$1,100
BCDC - Robot coupe(food processor)	1	\$12,000	General Fund	\$12,000
TOTAL FOR PROGRAM:				\$62,100
TOTAL FUNDED FOR DEPARTMENT:				\$2,705,886
DISTRICT 1 MSTU				
Mack Gu813 Tri-Axle Dump Truck W/18Yd Ox Body Bed (Painted Yellow)	1	\$160,000	Unfunded	\$160,000
Kaiser S2 Walking Excavator 4X4 W/Mulching Head	1	\$390,000	Unfunded	\$390,000
Kubota Utility Vehicle Rtv 900G-H	1	\$11,050	Unfunded	\$11,050
Self Contained Herbicide Spray Unit	1	\$2,125	Unfunded	\$2,125
Ford F-550 Crew Cab 1.5 Ton Flatbed	1	\$46,750	Unfunded	\$46,750
TOTAL UNFUNDED FOR PROGRAM:				\$609,925
DISTRICT 2 MSTU				
Chipper Cage (Custom Built To Fit 336-0195)	1	\$10,000	Unfunded	\$10,000
Mack Gu-813 W/Vac Con V3H12 Body (Countywide)	1	\$450,000	Unfunded	\$450,000
Mack Gu-813 Tri-Axle Dump Truck 18Yd. Ox Body	1	\$162,000	Unfunded	\$162,000

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

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
4X4 Chevy 2500 W/ 8 Ft. Utility Body And Lift gate	2	\$52,000	Unfunded	\$104,000
4X4 Chevy 1500Pick Up Truck/Double Cab	1	\$28,000	Unfunded	\$28,000
John Deer 1445 Series li 4Wd 72" Discharge	1	\$24,000	Unfunded	\$24,000
Kubota Utility Vehicle Rtv 900G-H	1	\$1,950	Unfunded	\$1,950
Self Contained Herbicide Spray Unit	1	\$375	Unfunded	\$375
Ford F-550 Crew Cab 1.5 Ton Flatbed	1	\$8,250	Unfunded	\$8,250
TOTAL UNFUNDED FOR PROGRAM:				\$788,575
DISTRICT 3 MSTU				
Kubota 900 Rough Terrane Vehicle (Rtv)	1	\$7,452	Unfunded	\$7,452
North Star Skid Sprayer Gx 160 Honda	1	\$1,350	Unfunded	\$1,350
Mack Gu 813 Tri Axle Dump Truck W/18Yd. Ox Body	1	\$87,480	Unfunded	\$87,480
TOTAL UNFUNDED FOR PROGRAM:				\$96,282
DISTRICT 4 MSTU				
Schwartz A7000 Street Sweeper	1	\$155,000	Unfunded	\$155,000
Mack Gu 813 Tri Axle Dump Truck W/ 18Ft. Ox Body	1	\$162,000	Unfunded	\$162,000
Freightliner 2 Ton Flat Bed Dump Truck 16 Ft.	1	\$100,000	Unfunded	\$100,000
Tamp Plate Wacker Bpu 4045	1	\$5,580	Unfunded	\$5,580
Sase Concrete Grinder Sc10E	1	\$2,480	Unfunded	\$2,480
TOTAL UNFUNDED FOR PROGRAM:				\$425,060
DISTRICT 5 MSTU				
Kubota 900 Rough Terrane Vehicle (Rtv)	1	\$6,348	Unfunded	\$6,348
North Star Skid Sprayer Gx 160 Honda	1	\$1,150	Unfunded	\$1,150
Mack Gu 813 Tri Axle Dump Truck W/18Yd. Ox Body	1	\$74,520	Unfunded	\$74,520
Schwartz A7000 Street Sweeper	1	\$95,000	Unfunded	\$95,000
Tamp Plate Wacker Bpu 4045	1	\$3,420	Unfunded	\$3,420
Sase Concrete Grinder Sc10E	1	\$1,520	Unfunded	\$1,520
TOTAL UNFUNDED FOR PROGRAM:				\$181,958
ROAD AND BRIDGE CONSTRUCTION PROGRAM				
UNFUNDED				
Cat 930M Wheel Loader	1	\$180,000	Unfunded	\$180,000
12M Cat Grader	1	\$255,000	Unfunded	\$255,000
Freightliner 2- Ton Flat Bed Dump Truck	1	\$100,000	Unfunded	\$100,000
Mack Gu 813 Tri Axle W/18Yd. Ox Body Dump Truck	2	\$160,000	Unfunded	\$320,000

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

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
Wacker Neusom 4 Stroke Jumpin Jack Bs-60-4As	1	\$3,000	Unfunded	\$3,000
4"Double Wall 8Ft. By 20 Ft. Trench Box	1	\$17,000	Unfunded	\$17,000
Wacker Neuson 1550 Plate Tamp With Water Tank	1	\$2,000	Unfunded	\$2,000
Trailer Mounted Arrow Board	1	\$7,000	Unfunded	\$7,000
Edco 20" Walk Behind Concrete Saw	1	\$2,600	Unfunded	\$2,600
TOTAL UNFUNDED FOR PROGRAM:				\$886,600
ROAD & BRIDGE PROGRAM HEAVY EQUIPMENT PROGRAM				
Chevy 3500 W/ 9Ft. Utility Body And Crane 4X4	1	\$60,000	Unfunded	\$60,000
TOTAL UNFUNDED FOR PROGRAM:				\$60,000
ROAD AND BRIDGE LANDSCAPING PROGRAM UNFUNDED				
Marsh Master Mm-1Lx	1	\$120,000	Unfunded	\$120,000
Kubota R530 Loader	1	\$58,000	Unfunded	\$58,000
TOTAL UNFUNDED FOR PROGRAM:				\$178,000
FACILITIES MANGEMENT PROGRAM UNFUNDED				
Melbourne/HTCH Walk-thru Scanners	2	\$3,500	Unfunded	\$7,000
HTCH Replace X-ray scanner	1	\$15,000	Unfunded	\$15,000
Van Cargo Tan 2000 Chevrolet	1	\$25,000	Unfunded	\$25,000
Van Cargo 1999 Extended Chev	1	\$25,000	Unfunded	\$25,000
TOTAL UNFUNDED FOR PROGRAM:				\$72,000
TOTAL UNFUNDED FOR DEPARTMENT:				\$3,298,400

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

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
TRANSPORTATION CONSTRUCTION MANAGEMENT PROGRAM:		
Angelica St Dirt Road Paving	LOGT	\$75,000
Valkaria Road & Wyoming Intersection Improvements	LOGT/ Impact Fees/ CGT	\$2,301,855
Bannock St Dirt Road Paving	LOGT	\$5,000
Barnes Blvd Widening	Impact Fees/Transportation Reimbursement /LOGT	\$1,655,588
Caraway St Dirt Road Paving	LOGT	\$10,000
Carpenter Rd Sidewalk	Impact Fees	\$759,869
Cone Rd Infrastructure	LOGT/ Impact Fees / Transportation Reimbursement/ Grant	\$8,757,167
Curtis Blvd Sidewalk	LOGT	\$276,448
Diary Rd bike path	CGT	\$316,000
Erie St Dirt Road Paving	LOGT	\$5,000
Fargo St Dirt Road Paving	LOGT	\$78,000
Felda St Dirt Road Paving	LOGT	\$5,000
Gandy Rd Dirt Road Paving	LOGT	\$289,849
Geona St Dirt Road Paving	LOGT	\$80,000
Grissiom & Fay Blvd	Impact Fees	\$532,790
Grission Rd By Pass Lane	Impact Fees	\$64,187
Hollywood Blvd- Land	CGT	\$75,000
N Banana Boardwalk	CGT	\$993,842
Oneida St Dirt Road Paving	LOGT	\$2,000
Pineda Ext ITS Project	Impact Fees	\$105,100
Pineda Overpass	Grant	\$9,500,000
Riverside Drive Sidewalk	Impact Fees	\$589,633
S. Wickham Rd Project	LOGT	\$581,790
Saint John Heritage Parkway	Impact Fees/ LOGT/ CGT/Grant	\$13,022,017
Saint John Heritage Parkway & Ellis Rd 4 Lane	Grant	\$2,125,472
Seminole St Dirt Road Paving	LOGT	\$195,129
Sheridan Rd Sidewalk Phase I & II	LOGT/CGT	\$900,000
Sheridan Ave Dirt Road Paving	LOGT	\$5,000
Silver Pines Construction	Transportation Reimbursement	\$750,000
South Tropical Trail Sidewalk	Impact Fees	\$257,052
Springfield Ave Dirt Road Paving	LOGT	\$5,000
SR520 & Sykes Creek	LOGT	\$500,000
Taragon St Dirt Road Paving	LOGT	\$5,000
Traffic Management Center	LOGT	\$2,329,216
Wickham and interlachen signalization impvmts	LOGT/ Impact Fees	\$1,226,355
TOTAL FUNDED FOR PROGRAM:		\$ 48,379,359

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
FACILITIES PROGRAM:		
Replace HVAC Chiller 1 CSC Titusville	General Fund/Carry Forward	\$400,000
Detention Center Cell Door Controls	General Fund/Carry Forward	\$72,922
CSC Palm Bay Parking Lot	General Fund/Carry Forward	\$260,000
Replace Existing Fire Alarm System BCGC North	General Fund	\$280,000
Replace Air Handler BCGC North AHU 1-1W	General Fund	\$75,000
Mod 2 Demolition CSC Titusville	General Fund	\$50,000
Detention Center Cell Door Controls	General Fund	\$700,000
Detention Center Refurbish Inmate Showers	General Fund	\$50,000
BCGC North Elevator Upgrades	General Fund	\$435,000
BCGC North replace 300kw Generator	General Fund	\$200,000
Moore Justice Center replace window seals	General Fund	\$263,000
TOTAL FUNDED FOR PROGRAM:		\$2,785,922
TOTAL FUNDED FOR DEPARTMENT:		\$51,165,281
Babcock Street Intersection Imp. Design & Construction (D5)	Unfunded	\$1,150,000
Babcock Street Reconstruction (Including sub soil replacement) (D3)	Unfunded	\$4,620,000
Babcock Street Reconstruction (Partially funded) (D5)	Unfunded	\$1,100,000
Barnes Blvd 4-Lane Urban/Sidewalks-Design-R/W & Const	Unfunded	Est Not Avail
Curtis Boulevard 4 Lane Urban-sidewalks	Unfunded	\$10,927,246
Curtis Boulevard Sidewalk - Design & Construction	Unfunded	Est Not Avail
Dairy Road 4 Lane Urban-sidewalks	Unfunded	\$17,786,002
Eber Road ** 4 Lane Urban	Unfunded	\$7,572,691
Ellis Rd. 4-Lane Urban/Sidewalks	Unfunded	\$50,000,000
Fay Boulevard 4 Lane Urban-sidewalks	Unfunded	\$6,905,520
Florida Avenue 4 Lane Urban	Unfunded	\$10,632,630
Grissom Road 4 Lane Rural-sidewalks	Unfunded	\$31,546,377
Hollywood Boulevard ** 4 Lane Urban-sidewalks- Design/Acq/RW	Unfunded	\$23,000,000
Hollywood Boulevard Sidewalk - Design & Construction	Unfunded	\$30,000
Hurricane Stock Traffic Signals	Unfunded	\$400,000
Imperial St Realignment Realignment (Cost Estimate Incomplete- excludes R/W and Permitting) Partially Funded	Unfunded	\$2,000,000
John Rodes Blvd. ** Intersections Improvement Project	Unfunded	\$9,055,117
Knox McCrae Sidewalk - Design & Construction	Unfunded	Est Not Avail
Lucas Road 3 Lane Urban-sidewalks	Unfunded	\$4,972,598
Malabar Rd. Ext Box Culvert	Unfunded	\$155,096
Micco Road - Bridge Near Dottie Lane Bridge	Unfunded	\$2,000,000
Micco Road 4 Lane	Unfunded	\$55,000,000
Minton Rd. 6-Lane Urban (D3)	Unfunded	\$7,430,138

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
Minton Rd. 6-Lane Urban (D5)	Unfunded	\$7,430,138
Players Lane Extend Roadway with sidewalks	Unfunded	\$1,382,535
Post Road Flyover 2 Lane Bridge over I-95	Unfunded	\$11,107,839
Reconstruction Reconstruction (D1)	Unfunded	\$20,674,000
Reconstruction Reconstruction (D2)	Unfunded	\$14,607,000
Reconstruction Reconstruction (D3)	Unfunded	\$14,444,000
Reconstruction Reconstruction (D4)	Unfunded	\$12,583,000
Reconstruction Reconstruction (D5)	Unfunded	\$24,438,000
Resurfacing Resurfacing (D5)	Unfunded	\$10,415,000
Resurfacing Resurfacing (D1)	Unfunded	\$17,191,000
Resurfacing Resurfacing (D2)	Unfunded	\$14,112,000
Resurfacing Resurfacing (D3)	Unfunded	\$7,721,000
Resurfacing Resurfacing (D4)	Unfunded	\$20,317,000
Riverside Dr. US 192 Intersection (D3)	Unfunded	\$691,268
Riverside Dr. US 192 Intersection (D5)	Unfunded	\$691,268
Riverside Drive Paved Shoulders	Unfunded	\$525,000
S. Courtenay Parkway 4 Lane Urban (1 mile)	Unfunded	\$8,087,830
Sea Ray Bridge Bridge Replacement	Unfunded	\$1,000,000
Sheridan Road Phase II Sidewalk-Construction and R/W	Unfunded	\$466,379
Sherwood & Robin Hood Sidewalk - Design & Construction	Unfunded	Est Not Avail
Sidewalks \$75,000 per district for 10 years	Unfunded	\$3,750,000
Sisson Road Sidewalks	Unfunded	\$800,000
Sykes Creek Parkway Sidewalk (3 miles)	Unfunded	\$933,211
Traffic - Striping Backlog Replace Striping	Unfunded	\$4,004,863
Traffic Operations Building/Traffic Management Center	Unfunded	\$4,000,000
Traffic Signal - LED Bulb Installation	Unfunded	\$72,079
Traffic Signal - Rehab Rehabs	Unfunded	\$3,672,114
Traffic Signs Maintenance and Replacement	Unfunded	\$9,368,856
US 1 Sidewalk - Construction	Unfunded	\$370,000
Washingtonia 2-Lane Urban/Sidewalks-R/W & Const. (D4)	Unfunded	\$12,500,000
Washingtonia 2-Lane Urban/Sidewalks-R/W & Const.(D5)	Unfunded	\$12,500,000
Washingtonia Roadway Extension - Design (D4)	Unfunded	\$750,000
Washingtonia Roadway Extension - Design (D5)	Unfunded	\$750,000
Wickham Rd. 6-Lane Urban/Sidewalks - 12.5% Match Only	Unfunded	\$4,520,544
Wickham Road General Operational Improvements	Unfunded	\$9,216,900
Wickham Road Sidewalk - Design & Construction	Unfunded	\$30,000
TOTAL UNFUNDED FOR PROGRAM:		\$557,410,442
FACILITIES PROGRAM:		
Countywide Architectural Modifications	Unfunded	\$2,270,000
Countywide Electrical Modifications	Unfunded	\$2,220,000
Countywide Fire Suppression Modifications	Unfunded	\$60,000
Countywide HVAC Modifications	Unfunded	\$2,364,000

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
Countywide Pavement and Grounds Modifications	Unfunded	\$5,129,000
Countywide Plumbing Modifications	Unfunded	\$976,000
Countywide Roof Modifications	Unfunded	\$370,000
Countywide Structural Modifications	Unfunded	\$200,000
TOTAL UNFUNDED FOR PROGRAM:		\$13,589,000
TOTAL UNFUNDED FOR DEPARTMENT:		\$570,999,442

**PUBLIC WORKS
PROGRAM SERVICE CHANGE JUSTIFICATION**

UNFUNDED

PROGRAM: Road and Bridge

SERVICE CHANGE

Litter and Trash Collection

TITLE:

LOCATION/AREA: Countywide

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:

Provide personnel (two Automotive Equipment Operators) and equipment (two trucks/mowers and trailers) to pick up and properly dispose of all trash and debris located in the County right-of-way prior to conducting mowing operations.

JUSTIFICATION OF NEED:

Road and Bridge lacks sufficient personnel and equipment to perform litter collection on a routine and continuing basis prior to mowing, this will allow a pilot program to evaluate required resources to remove the trash on the roadways.

OUTCOME OF SERVICE CHANGE:

To preserve and enhance the overall attractiveness and quality of the county for the benefit of all residents and property owners for Brevard citizens.

FISCAL IMPACT:

FUNDING SOURCE(S): Unfunded

EXPENDITURES:

Recurring Costs

Compensation And Benefits	+	\$80,288	
Operating Expenses	+	\$10,000	
Capital Outlay	+	\$0	
Total Recurring Costs	=	\$90,288	

Non-Recurring Costs (First Year only)

Compensation And Benefits	+		
Operating Expenses	+		
Capital Outlay	+	\$79,000	
Total Non-Recurring Costs	=	\$79,000	

Total Expenditures

\$169,288

REVENUES:

Revenues Generated as a Result of the Program Change \$0

PERSONNEL IMPACT (+/-):

2

ALTERNATIVE FUNDING STATEMENT:

If the request is not approved, Road and Bridge will not be able to increase the current level of service for litter control.

