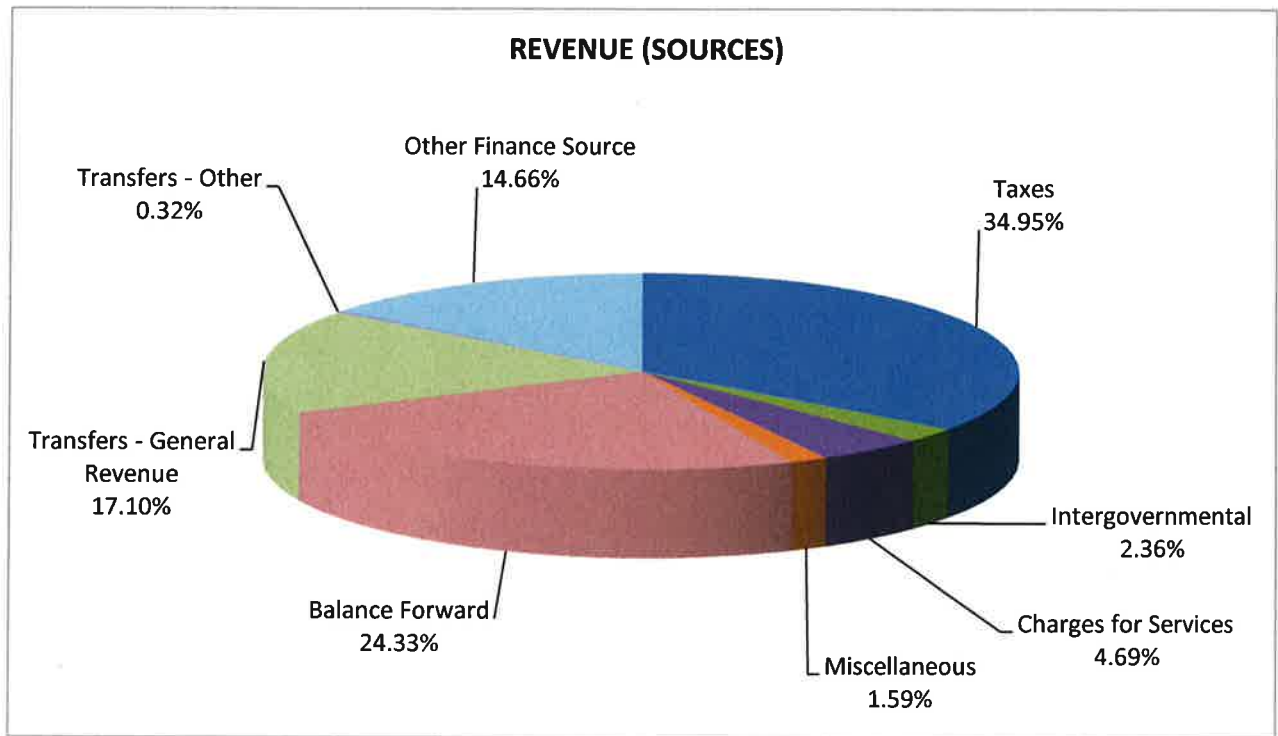
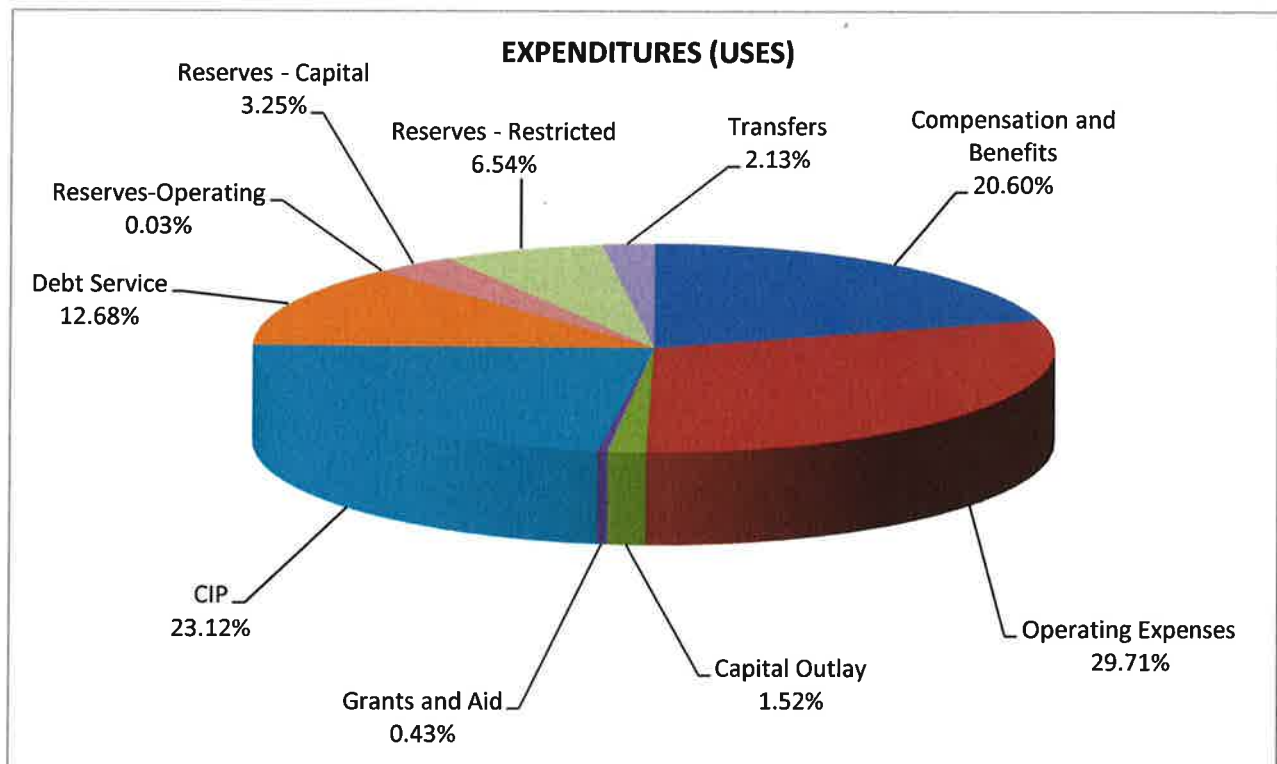


PARKS AND RECREATION DEPARTMENT



ADOPTED BUDGET FY2018-2019 \$81,483,035



PARKS AND RECREATION DEPARTMENT SUMMARY

MISSION STATEMENT:

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

PROGRAMS AND SERVICES:

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

NORTH AREA PARK OPERATIONS

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

Accomplishments:

- Hosted 11,511 youth camp attendees in FY17
- Established consistent/reoccurring Movies in the Park program
- Increased emphasis and production on social media
- Hosted Fall Fest at Sand Point Park with an approximate attendance of 1,000 people
- Established new programs at centers including Kids in Motion Afterschool program at Walter Butler Community Center and the Majes-tea Tea Party at the Harry T. & Harriette V. Moore Cultural Center
- Established First Annual Volunteer Awards Luncheon
- Added a computer lab to Port St. John Community Center
- Established new men's softball league at Chain of Lakes Park
- Increased attendance and participation at Fall Craft Fair hosted at Fox Lake Park

Initiatives:

- Continue to emphasize and grow social media footprint
- Continue to expand NAPO's community partnerships
- Aggressively continue to pursue revenue enhancement and sponsorship opportunities within the Park and Recreation system
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs
- Playground replacement and upgrade plan, 2 sites per year

Trends and Issues:

- The North Area supports three (3) Neighborhood Strategy Areas with minimal revenue collection
- The North Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Continuing repairs to park facilities from Hurricanes

PARKS AND RECREATION DEPARTMENT SUMMARY

Service Level Impacts:

- Continue to sustain current customer service levels

CENTRAL AREA PARK OPERATIONS

- Recreation operations
- Park maintenance

Accomplishments:

- Hosted 11,118 youth camp attendees in FY17
- Replaced playgrounds at Watts, Kelly Park East and West, F.B. Smith and Pineview parks
- Travis park community center roof replaced
- Woody Simpson park community center renovated utilizing CDBG funds
- Hosted 146 games, 134 practices for baseball/softball spring training at Mitchell Ellington park
- Observation towers and platform completed at Ulumay Wildlife Sanctuary
- Assisted Savannahs golf course with major maintenance and clean up issues

Initiatives:

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

Trends and Issues:

- Continuing repairs to park facilities from Hurricanes
- Central Area supports three (3) Neighborhood Strategy areas with minimal revenue collection
- The Central Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- The increased requirement for maintenance of aging facilities and infrastructure in the Cocoa-Rockledge areas is a result of Central Brevard mainland not approving the Parks Referendum

Service Level Impacts:

- Continue to sustain current customer service levels

SOUTH AREA PARK OPERATIONS

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Completed a Lean 6 Sigma Process improvement project of facility rentals
- New playground installed at South Patrick Community Park
- Prepared for and recovered from Hurricane Irma with substantial damage sustained at various park sites.
- Hosted 21,803 youth camp attendees in FY17

PARKS AND RECREATION DEPARTMENT SUMMARY

- Instituted new Park Facility Review forms for Park Supervisors to utilize to complete a monthly review of each of their areas
- Assisted golf courses with major maintenance and clean up issues
- Complete renovation, including new roof, siding, interior fixtures of the Coconut Point restroom building

Initiatives:

- Initiated a Lean 6 Sigma process improvement project of the storekeeper function
- Initiated a \$1.4M project to replace a bathhouse, sewer lines and add campsites to Long Point Park
- Trained and certified 26 recreation employees in facility rentals
- Began a new and popular First Friday event featuring vendor, a farmer's market and food trucks
- Instructing Florida Master Naturalist certification courses at Erna Nixon Park
- Hosting an area-wide Pickleball tournament for seniors at Rodes park
- Hosted our 1st-annual Kite Fest at south Beach Park

Trends and Issues:

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

Service Level Impacts:

- Continue to sustain current customer service levels

ENVIRONMENTALLY ENDANGERED LANDS

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

Accomplishments:

- 514 acres treated with prescribed fire
- 66 acres of habitat restoration
- 1,363 acres treated for invasive exotic plant species
- \$218,180 in financial support from the State of Florida for exotic plant control
- 3 tons of dumped trash removed from conservation lands
- 172 feral hogs removed from conservation lands
- 206 volunteers contributed 12,202 hours of donated time
- 80,013 people visited EEL education centers

PARKS AND RECREATION DEPARTMENT SUMMARY

Initiatives:

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

Trends and Issues:

- State restrictions on annual revenue increases limits the County's ability to set the EEL referendum millage rate at a level that will adequately support program operations
- FY 2019 funding reductions are expected to reduce service levels
- As a result of an increase in property values and a millage that requires a super-majority vote, there is an increase in revenue collection in the voter approved initiative
- An additional revenue reduction is expected in 2020 if the new homestead exemption passes
- Referendum sunsets in 2024 with no current plan for future funding
- Capital equipment resources replacement is restricted by revenue limitations

Service Level Impacts:

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

REFERENDUM CAPITAL PROJECTS

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

Accomplishments:

- Completion of the Wickham park Main pavilion
- Completion of the Viera Regional park AstroTurf project

Initiatives:

- Completion of the Brevard Zoo Trail

Trends and Issues:

- The Park Referendum projects totaling \$157 million, as approved by the voters in 2000 and 2006 continue towards completion

Service Level Impacts:

N/A

PARKS AND RECREATION DEPARTMENT: SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$25,301,562	\$27,828,767	\$29,977,723	\$2,148,956	7.72%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$960,615	\$3,572,839	\$2,021,625	(\$1,551,214)	(43.42%)
Charges for Services	\$4,049,542	\$6,660,851	\$4,018,438	(\$2,642,413)	(39.67%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$1,658,620	\$1,765,578	\$1,366,234	(\$399,344)	(22.62%)
Statutory Reduction	\$0	(\$1,991,401)	(\$1,869,206)	\$122,195	(6.14%)
<i>Operating Revenues</i>	\$31,970,339	\$37,836,634	\$35,514,814	(\$2,321,820)	(6.14%)
Balance Forward	\$19,875,839	\$21,086,963	\$19,822,955	(\$1,264,008)	(5.99%)
Transfers - General Revenue	\$12,245,872	\$13,857,515	\$13,937,515	\$80,000	0.58%
Transfers - Other	\$3,519,873	\$617,785	\$261,571	(\$356,214)	(57.66%)
Other Finance Source	\$0	\$12,000,000	\$11,946,180	(\$53,820)	(0.45%)
<i>Non-Operating Revenues</i>	\$35,641,584	\$47,562,263	\$45,968,221	(\$1,594,042)	(3.35%)
TOTAL REVENUES	\$67,611,923	\$85,398,897	\$81,483,035	(\$3,915,862)	(4.59%)
EXPENDITURES:					
Compensation and Benefits	\$15,577,158	\$16,529,874	\$16,787,261	\$257,387	1.56%
Operating Expenses	\$11,657,203	\$22,729,788	\$24,206,510	\$1,476,722	6.50%
Capital Outlay	\$822,225	\$1,459,116	\$1,239,800	(\$219,316)	(15.03%)
Grants and Aid	\$0	\$350,000	\$350,000	\$0	0.00%
<i>Operating Expenditures</i>	\$28,056,586	\$41,068,778	\$42,583,571	\$1,514,793	3.69%
CIP	\$2,540,562	\$23,122,491	\$18,835,250	(\$4,287,241)	(18.54%)
Debt Service	\$11,019,361	\$13,599,555	\$10,329,491	(\$3,270,064)	(24.05%)
Reserves-Operating	\$0	\$0	\$20,985	\$20,985	0.00%
Reserves - Capital	\$0	\$1,871,861	\$2,650,173	\$778,312	41.58%
Reserves - Restricted	\$0	\$3,886,518	\$5,330,709	\$1,444,191	37.16%
Transfers	\$4,711,146	\$1,849,694	\$1,732,856	(\$116,838)	(6.32%)
<i>Non-Operating Expenditures</i>	\$18,271,068	\$44,330,119	\$38,899,464	(\$5,430,655)	(12.25%)
TOTAL EXPENDITURES	\$46,327,654	\$85,398,897	\$81,483,035	(\$3,915,862)	(4.59%)
PERSONNEL:					
Full-time positions	286.00	290.00	290.00	0.00	0.00%
Part-time Positions	80.00	72.00	72.00	0.00	0.00%
Full-time Equivalent	325.75	325.75	325.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

NORTH AREA PARKS OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$3,568,712	\$3,898,027	\$4,151,727	\$253,700	6.51%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$463,866	\$200,000	\$293,074	\$93,074	46.54%
Charges for Services	\$1,054,998	\$1,065,300	\$1,002,055	(\$63,245)	(5.94%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$428,658	\$541,651	\$398,407	(\$143,244)	(26.45%)
Statutory Reduction	\$0	(\$285,249)	(\$292,264)	(\$7,015)	2.46%
<i>Operating Revenues</i>	\$5,516,233	\$5,419,729	\$5,552,999	\$133,270	2.46%
Balance Forward	\$3,015,813	\$4,089,624	\$5,492,348	\$1,402,724	34.30%
Transfers - General Revenue	\$3,557,646	\$4,609,289	\$4,312,910	(\$296,379)	(6.43%)
Transfers - Other	\$204,507	\$12,350	\$25,200	\$12,850	104.05%
Other Finance Source	\$0	\$10,412,979	\$10,412,979	\$0	0.00%
<i>Non-Operating Revenues</i>	\$6,777,966	\$19,124,242	\$20,243,437	\$1,119,195	5.85%
TOTAL REVENUES	\$12,294,200	\$24,543,971	\$25,796,436	\$1,252,465	5.10%
EXPENDITURES					
Compensation and Benefits	\$4,381,724	\$4,669,522	\$4,726,293	\$56,771	1.22%
Operating Expenses	\$2,855,416	\$5,946,913	\$7,411,889	\$1,464,976	24.63%
Capital Outlay	\$247,940	\$475,322	\$544,500	\$69,178	14.55%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$7,485,081	\$11,091,757	\$12,682,682	\$1,590,925	14.34%
CIP	\$27,602	\$11,959,857	\$11,659,343	(\$300,514)	(2.51%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$1,019,577	\$964,327	(\$55,250)	(5.42%)
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$456,338	\$472,780	\$490,084	\$17,304	3.66%
<i>Non-Operating Expenditures</i>	\$483,940	\$13,452,214	\$13,113,754	(\$338,460)	(2.52%)
TOTAL EXPENDITURES	\$7,969,021	\$24,543,971	\$25,796,436	\$1,252,465	5.10%
PERSONNEL:					
Full-time positions	89.00	91.00	91.00	0.00	0.00%
Part-time Positions	18.00	16.00	16.00	0.00	0.00%
Full-time Equivalent	97.75	98.75	98.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



NORTH AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$253,700	6.51%	Due to increase in property values and new construction for the District 1 MSTU, Port St John MSTU and the North Brevard Special District
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$93,074	46.54%	Increase is due to anticipation of reimbursements associated with Hurricane Irma emergency protective measures
Charges for Services	(\$63,245)	(5.94%)	Decrease due to anticipated camping fees revenue
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$143,244)	(26.45%)	Decrease associated with the recognition of insurance proceed in FY 18
Statutory Reduction	(\$7,015)	2.46%	Variance corresponds with change in Operating Revenue
Balance Forward	\$1,402,724	34.30%	Increase related to delay in maintenance projects due to hurricane repairs
Transfers - General Revenue	(\$296,379)	(6.43%)	Decrease associated primarily with a one time general fund transfer for the Parrish Park boat ramp, offset with COLA and FRS increases
Transfers - Other	\$12,850	104.05%	Anticipated increase in excess fee payments from Property Appraiser and Tax Collector
Other Finance Source	\$0	0.00%	

NORTH AREA PARKS OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$56,771	1.22%	Attributable to Cost of Living Adjustments and FRS rate increases
Operating Expenses	\$1,464,976	24.63%	Increase is associated with board approved funds for hurricane repairs
Capital Outlay	\$69,178	14.55%	Allocated for purchases of equipment that is not economically feasible to repair
Grants and Aid	\$0	0.00%	
CIP	(\$300,514)	(2.51%)	Decrease is associated with hurricane repair projects approved by the BOCC being allocated correctly within the North Area budget
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	(\$55,250)	(5.42%)	Decrease is associated with Brevard Boating improvement funds that have been allocated to the POW/MIA dredging project
Reserves - Restricted	\$0	0.00%	
Transfers	\$17,304	3.66%	Due to a necessary increase in transfers to the Property Appraiser and Tax Collector offices for services provided

**NORTH AREA PARKS OPERATIONS
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2016-2017	ESTIMATED FY 2017-2018	PROJECTED FY 2018-2019
Maximize youth camp attendance	Attendance for Youth Day Camps	11,511	11,626	11,742
Maximize camp site rentals within Campground	Camp sites rented at Campground	33,736	38,113	38,494
Effective Volunteer program	Volunteer Involvement Hours	208,136	210,217	212,320
Enhance staff learning through on-site and online training	Training Hours Received	2,274	2,297	2,320

CENTRAL AREA PARKS OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$3,271,425	\$3,600,694	\$3,839,109	\$238,415	6.62%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$105,859	\$130,000	\$171,370	\$41,370	31.82%
Charges for Services	\$425,850	\$1,157,701	\$403,200	(\$754,501)	(65.17%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$323,950	\$412,393	\$263,500	(\$148,893)	(36.10%)
Statutory Reduction	\$0	(\$265,039)	(\$233,860)	\$31,179	(11.76%)
<i>Operating Revenues</i>	\$4,127,083	\$5,035,749	\$4,443,319	(\$592,430)	(11.76%)
Balance Forward	\$600,611	\$1,161,707	\$1,078,715	(\$82,992)	(7.14%)
Transfers - General Revenue	\$4,228,257	\$4,788,257	\$5,270,920	\$482,663	10.08%
Transfers - Other	\$1,166	\$252,170	\$17,000	(\$235,170)	(93.26%)
Other Finance Source	\$0	\$1,587,021	\$1,533,201	(\$53,820)	(3.39%)
<i>Non-Operating Revenues</i>	\$4,830,034	\$7,789,155	\$7,899,836	\$110,681	1.42%
TOTAL REVENUES	\$8,957,118	\$12,824,904	\$12,343,155	(\$481,749)	(3.76%)
EXPENDITURES					
Compensation and Benefits	\$4,134,189	\$4,477,299	\$4,597,934	\$120,635	2.69%
Operating Expenses	\$3,084,586	\$5,151,508	\$4,364,411	(\$787,097)	(15.28%)
Capital Outlay	\$284,057	\$289,400	\$393,200	\$103,800	35.87%
Grants and Aid	\$0	\$350,000	\$350,000	\$0	0.00%
<i>Operating Expenditures</i>	\$7,502,833	\$10,268,207	\$9,705,545	(\$562,662)	(5.48%)
CIP	\$329,822	\$2,526,359	\$2,424,522	(\$101,837)	(4.03%)
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	\$188,715	\$198,629	\$213,088	\$14,459	7.28%
<i>Non-Operating Expenditures</i>	\$518,537	\$2,724,988	\$2,637,610	(\$87,378)	(3.21%)
TOTAL EXPENDITURES	\$8,021,369	\$12,993,195	\$12,343,155	(\$650,040)	(5.00%)
PERSONNEL:					
Full-time positions	72.00	74.00	74.00	0.00	0.00%
Part-time Positions	29.00	23.00	23.00	0.00	0.00%
Full-time Equivalent	86.50	85.50	85.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

CENTRAL AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$238,415	6.62%	Due to increases in property values and new construction for the District 4 Special District and the Merritt Island MSTU
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$41,370	31.82%	Increase is due to anticipation of reimbursements associated with Hurricane Irma emergency protective measures
Charges for Services	(\$754,501)	(65.17%)	Primarily associated with the Savannahs golf course budget being eliminated
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$148,893)	(36.10%)	Decrease associated with the recognition of insurance proceed in FY 18
Statutory Reduction	\$31,179	(11.76%)	Variance corresponds with change in Operating Revenue
Balance Forward	(\$82,992)	(7.14%)	Decrease due to use of funds for hurricane repairs in FY 18 and the elimination of the Savannahs golf course budget
Transfers - General Revenue	\$482,663	10.08%	Increase is due to COLA and FRS increases, funding for repairs to ocean crossovers, A/C units and offset by a reduction in in internal charges
Transfers - Other	(\$235,170)	(93.26%)	The elimination of the transfer from TDC for Lori Wilson Park and a transfer of residual funds after the completion of referendum projects on Merritt Island
Other Finance Source	(\$53,820)	(3.39%)	Funds associated with a BOCC approved temporary loan for the repairs to identified parks from Hurricane Irma

CENTRAL AREA PARKS OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$120,635	2.69%	Attributable to Cost of Living Adjustments and FRS rate increases
Operating Expenses	(\$787,097)	(15.28%)	Majority of the decrease is from the elimination of the Savannahs golf course budget and the anticipated expenditures for hurricane repairs in FY 18
Capital Outlay	\$103,800	35.87%	Allocated for purchases of equipment that is not economically feasible to repair
Grants and Aid	\$0	0.00%	
CIP	(\$101,837)	(4.03%)	Increase is associated with hurricane repair projects approved by the BOCC
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$14,459	7.28%	Due to a necessary increase in transfers to the Property Appraiser and Tax Collector offices for services provided

SOUTH AREA PARKS OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$4,317,153	\$5,878,350	\$6,804,315	\$925,965	15.75%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$374,807	\$3,213,024	\$1,504,005	(\$1,709,019)	(53.19%)
Charges for Services	\$2,568,621	\$4,437,166	\$2,611,608	(\$1,825,558)	(41.14%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$597,734	\$637,059	\$568,340	(\$68,719)	(10.79%)
Statutory Reduction	\$0	(\$708,279)	(\$574,415)	\$133,864	(18.90%)
<i>Operating Revenues</i>	\$7,858,315	\$13,457,320	\$10,913,853	(\$2,543,467)	(18.90%)
Balance Forward	\$4,152,728	\$4,689,185	\$5,644,721	\$955,536	20.38%
Transfers - General Revenue	\$4,459,969	\$4,459,969	\$4,353,685	(\$106,284)	(2.38%)
Transfers - Other	\$2,777,399	\$121,871	\$121,871	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$11,390,096	\$9,271,025	\$10,120,277	\$849,252	9.16%
TOTAL REVENUES	\$19,248,411	\$22,728,345	\$21,034,130	(\$1,694,215)	(7.45%)
EXPENDITURES					
Compensation and Benefits	\$5,491,119	\$5,685,817	\$5,703,475	\$17,658	0.31%
Operating Expenses	\$5,190,581	\$9,717,075	\$10,202,787	\$485,712	5.00%
Capital Outlay	\$245,569	\$654,800	\$139,500	(\$515,300)	(78.70%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$10,927,269	\$16,057,692	\$16,045,762	(\$11,930)	(0.07%)
CIP	\$493,383	\$6,124,135	\$4,565,385	(\$1,558,750)	(25.45%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$20,985	\$20,985	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$2,952,609	\$378,227	\$401,998	\$23,771	6.28%
<i>Non-Operating Expenditures</i>	\$3,445,992	\$6,502,362	\$4,988,368	(\$1,513,994)	(23.28%)
TOTAL EXPENDITURES	\$14,373,260	\$22,560,054	\$21,034,130	(\$1,525,924)	(6.76%)
PERSONNEL:					
Full-time positions	102.00	102.00	102.00	0.00	0.00%
Part-time Positions	27.00	27.00	27.00	0.00	0.00%
Full-time Equivalent	115.50	115.50	115.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



SOUTH AREA PARKS OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$925,965	15.75%	Due to increases in property values and new construction for the South Brevard Special District
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$1,709,019)	(53.19%)	Decrease attributed to the Zoo Trail LAP grant reimbursement in FY 18
Charges for Services	(\$1,825,558)	(41.14%)	Primarily associated with the Habitat and Spessard Holland golf course budgets being eliminated
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$68,719)	(10.79%)	This reduction is associated with the alignment of anticipated rentals with historical revenue collection
Statutory Reduction	\$133,864	(18.90%)	Variance corresponds with change in Operating Revenue
Balance Forward	\$955,536	20.38%	Increase related to delay in maintenance projects due to hurricane repairs
Transfers - General Revenue	(\$106,284)	(2.38%)	Decrease is due to a reduction in internal charges, offset by COLA and FRS increases
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

SOUTH AREA PARKS OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$17,658	0.31%	Attributable to Cost of Living Adjustments and FRS rate increases
Operating Expenses	\$485,712	5.00%	Primarily associated with the increase in tax revenue, however, there is an offset with the Habitat and Spessard Holland golf course budgets being eliminated
Capital Outlay	(\$515,300)	(78.70%)	Decrease is associated with the purchase of multiple large capital items in FY 18 that are not required in FY 19
Grants and Aid	\$0	0.00%	
CIP	(\$1,558,750)	(25.45%)	Decrease associated with expenditures on Brevard Zoo Trail project and the decision to renovate two restrooms in lieu of replacement
Debt Service	\$0	0.00%	
Reserves-Operating	\$20,985	0.00%	Increase is associated with golf funds collected from previous contractors settlement agreement
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$23,771	6.28%	Due to a necessary increase in transfers to the Property Appraiser and Tax Collector offices for services provided

ENVIRONMENTALLY ENDANGERED LANDS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$5,054,548	\$5,332,405	\$5,660,021	\$327,616	6.14%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$16,083	\$29,815	\$53,176	\$23,361	78.35%
Charges for Services	\$74	\$684	\$1,575	\$891	130.26%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$216,088	\$126,975	\$91,487	(\$35,488)	(27.95%)
Statutory Reduction	\$0	(\$274,494)	(\$290,314)	(\$15,820)	5.76%
<i>Operating Revenues</i>	\$5,286,793	\$5,215,385	\$5,515,945	\$300,560	5.76%
Balance Forward	\$6,519,570	\$6,648,411	\$6,686,953	\$38,542	0.58%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$467,730	\$161,394	\$27,500	(\$133,894)	(82.96%)
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$6,987,300	\$6,809,805	\$6,714,453	(\$95,352)	(1.40%)
TOTAL REVENUES	\$12,274,093	\$12,025,190	\$12,230,398	\$205,208	1.71%
EXPENDITURES					
Compensation and Benefits	\$1,570,126	\$1,697,236	\$1,759,559	\$62,323	3.67%
Operating Expenses	\$508,953	\$1,892,702	\$1,936,948	\$44,246	2.34%
Capital Outlay	\$44,658	\$33,600	\$162,600	\$129,000	383.93%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$2,123,737	\$3,623,538	\$3,859,107	\$235,569	6.50%
CIP	\$0	\$1,015,897	\$186,000	(\$829,897)	(81.69%)
Debt Service	\$2,884,257	\$2,907,711	\$2,920,294	\$12,583	1.23%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$720,620	\$1,552,354	\$831,734	115.42%
Reserves - Restricted	\$0	\$3,434,294	\$3,499,893	\$65,599	1.91%
Transfers	\$615,770	\$323,130	\$212,750	(\$110,380)	(38.50%)
<i>Non-Operating Expenditures</i>	\$3,500,026	\$8,401,652	\$8,371,291	(\$30,361)	(0.36%)
TOTAL EXPENDITURES	\$5,623,764	\$12,025,190	\$12,230,398	\$205,208	1.71%
PERSONNEL:					
Full-time positions	23.00	23.00	23.00	0.00	0.00%
Part-time Positions	6.00	6.00	6.00	0.00	0.00%
Full-time Equivalent	26.00	26.00	26.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%



ENVIRONMENTALLY ENDANGERED LANDS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$327,616	6.14%	Due to property valuations associated with New Construction and the request for super-majority vote
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$23,361	78.35%	Increase is due to anticipation of reimbursements associated with Hurricane Irma emergency protective measures
Charges for Services	\$891	130.26%	Slight increase in program fees expected in FY 19
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$35,488)	(27.95%)	Due to the elimination of a donation in FY 18/19 from NRPA/Disney for a pavilion at Sam's House property
Statutory Reduction	(\$15,820)	5.76%	Variance corresponds with change in Operating Revenue
Balance Forward	\$38,542	0.58%	Increase is associated with restricted funds for debt service
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	(\$133,894)	(82.96%)	Decrease is due to the elimination of a transfer of BOCC approved capital funds for allowable operating expenses
Other Finance Source	\$0	0.00%	

ENVIRONMENTALLY ENDANGERED LANDS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$62,323	3.67%	Attributable to Cost of Living Adjustments and FRS rate increases
Operating Expenses	\$44,246	2.34%	Increase in taxes from the Environmentally Endangered Lands will allow for a more proactive approach for land management activities
Capital Outlay	\$129,000	383.93%	Allocated for purchases of equipment that is not economically feasible to repair
Grants and Aid	\$0	0.00%	
CIP	(\$829,897)	(81.69%)	Decrease due to transfer of land funds to capital reserves until land is identified for purchase and approved by BOCC
Debt Service	\$12,583	1.23%	Associated with a increase in debt service payment for FY 19
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$831,734	115.42%	Increase due to transfer from land to capital reserves until land is identified for purchase and approved by BOCC
Reserves - Restricted	\$65,599	1.91%	Associated with increase in tax revenue collection that will be utilized for future debt service payments
Transfers	(\$110,380)	(38.50%)	Decrease is due mainly to the elimination of a transfer of BOCC approved capital funds for allowable operating expenses

PARKS AND RECREATION DEBT MANAGEMENT: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% Inc/(Dec)
REVENUES:					
Taxes	\$9,089,724	\$9,119,291	\$9,522,551	\$403,260	4.42%
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	\$59,767	\$44,500	\$44,500	\$0	0.00%
Statutory Reduction	\$0	(\$458,190)	(\$478,353)	(\$20,163)	4.40%
<i>Operating Revenues</i>	\$9,149,492	\$8,705,601	\$9,088,698	\$383,097	4.40%
Balance Forward	\$2,221,132	\$2,806,700	\$496,726	(\$2,309,974)	(82.30%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$69,070	\$70,000	\$70,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$2,290,202	\$2,876,700	\$566,726	(\$2,309,974)	(80.30%)
TOTAL REVENUES	\$11,439,694	\$11,582,301	\$9,655,424	(\$1,926,877)	(16.64%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$350	\$475	\$475	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$350	\$475	\$475	\$0	0.00%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$8,135,105	\$10,730,010	\$7,409,197	(\$3,320,813)	(30.85%)
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$436,880	\$1,830,816	\$1,393,936	304.85%
Transfers	\$497,713	\$414,936	\$414,936	\$0	0.00%
<i>Non-Operating Expenditures</i>	\$8,632,818	\$11,581,826	\$9,654,949	(\$1,926,877)	(16.64%)
TOTAL EXPENDITURES	\$8,633,168	\$11,582,301	\$9,655,424	(\$1,926,877)	(16.64%)
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%



PARKS AND RECREATION DEBT MANAGEMENT: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$403,260	4.42%	Due to increases in property values and new construction within the Parks Referendum debt service areas
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	(\$20,163)	4.40%	Variance corresponds with change in Operating Revenue
Balance Forward	(\$2,309,974)	(82.30%)	Due to the use of reserves in FY 17/18 to pay down the debt for Parks referendums
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

PARKS AND RECREATION DEBT MANAGEMENT: 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	(\$3,320,813)	(30.85%)	Refinancing and use of reserves, lowered the debt service payments for the Parks referendums
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$1,393,936	304.85%	Increase in reserves is due to the refinancing of the Parks Referendum debt service and the establishment of reserves for future debt service payments
Transfers	\$0	0.00%	

REFERENDUM CAPITAL PROJECTS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Current Budget FY2017-2018	Adopted Budget FY2018-2019	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	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$32,423	\$3,000	\$0	(\$3,000)	(100.00%)
Statutory Reduction	\$0	(\$150)	\$0	\$150	(100.00%)
<i>Operating Revenues</i>	\$32,423	\$2,850	\$0	(\$2,850)	(100.00%)
Balance Forward	\$3,365,985	\$1,691,336	\$423,492	(\$1,267,844)	(74.96%)
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>	\$3,365,985	\$1,691,336	\$423,492	(\$1,267,844)	(74.96%)
TOTAL REVENUES	\$3,398,408	\$1,694,186	\$423,492	(\$1,270,694)	(75.00%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$17,317	\$21,115	\$290,000	\$268,885	1273.43%
Capital Outlay	\$0	\$5,994	\$0	(\$5,994)	(100.00%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$17,317	\$27,109	\$290,000	\$262,891	969.76%
CIP	\$1,689,755	\$1,496,243	\$0	(\$1,496,243)	(100.00%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$131,664	\$133,492	\$1,828	1.39%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$0	\$39,170	\$0	(\$39,170)	(100.00%)
<i>Non-Operating Expenditures</i>	\$1,689,755	\$1,667,077	\$133,492	(\$1,533,585)	(91.99%)
TOTAL EXPENDITURES	\$1,707,072	\$1,694,186	\$423,492	(\$1,270,694)	(75.00%)
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%



REFERENDUM CAPITAL PROJECTS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$3,000)	(100.00%)	Due to the anticipated decrease in balance forward from FY 18, interest collected in FY 19 is expected to decrease
Statutory Reduction	\$150	(100.00%)	Variance corresponds with change in Operating Revenue
Balance Forward	(\$1,267,844)	(74.96%)	Based on project funds being expended in FY 18
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

REFERENDUM CAPITAL PROJECTS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$268,885	1273.43%	Increase is due to elements of projects that are not considered capital
Capital Outlay	(\$5,994)	(100.00%)	
Grants and Aid	\$0	0.00%	
CIP	(\$1,496,243)	(100.00%)	Reduction is from the expenditures of projects in FY 18
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$1,828	1.39%	This increase is due to accumulation of interest that has not been identified for a specific project
Reserves - Restricted	\$0	0.00%	
Transfers	(\$39,170)	(100.00%)	This is a one transfer of residual funds from a project and into the operating budget for Veterans Memorial park

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

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
NORTH AREA PARKS OPERATIONS:				
North Area Maintenance				
National Playground Safety Training	(2) Staff	TBD	D1 MSTU / User Fees	\$1,695
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(3) Staff	Orlando, FL	D1 MSTU / User Fees	\$922
North Area Recreation				
RecTrac Summit	(2) Staff	TBD	D1 MSTU / User Fees	\$415
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(4) Staff	Orlando, FL	D1 MSTU / User Fees	\$955
FRPA TR Institute	(1) Staff	Orlando, FL	D1 MSTU / User Fees	\$375
Florida African American Heritage Preservation Network Meeting	(1) Staff	Tallahassee, FL	D1 MSTU / User Fees	\$700
Florida African American Heritage Preservation Network Meeting	(1) Staff	Pensacola, FL	D1 MSTU / User Fees	\$650
Parks Administration/Support Services				
NRPA 2019 Conference	(1) Staff	Indianapolis, IN	General Fund	\$2,085
RecTrac Summit	(1) Staff	TBD	General Fund / Bal Fwd	\$219
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(1) Staff	Orlando, FL	General Fund	\$555
TOTAL FOR PROGRAM:				\$8,571
CENTRAL AREA PARKS OPERATIONS:				
Central Area Maintenance				
National Playground Safety Training	(1) Staff	TBD	User Fees	\$923
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(2) Staff	Orlando, FL	User Fees	\$425
Parks Management Institute	(2) Staff	TBD	User Fees	\$825
Central Area Recreation				
Lifeguard Training Certification	(1) Staff	Miami	User Fees	\$1,200
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(2) Staff	Orlando, FL	User Fees	\$1,153

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

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
RecTrac Summit	(2) Staff	TBD	User Fees	\$750
TOTAL FOR PROGRAM:				\$5,276
SOUTH AREA PARKS OPERATIONS:				
South Area Maintenance				
National Playground Safety Training	(2) Staff	Orlando, FL	User Fees	\$1,458
South Area Recreation				
Special Olympics Tournament	(2) Staff	Orlando, FL	No Cost to County	\$0
RecTrac Summit	(2) Staff	TBD	User Fees	\$415
Summer Food Service Training	(2) Staff	TBD	User Fees	\$170
Florida Recreation and Parks Assoc (FRPA) Annual Conference	(3) Staff	Orlando, FL	User Fees	\$1,172
FRPA TR Institute	(1) Staff	Orlando, FL	User Fees	\$372
TOTAL FOR PROGRAM:				\$3,587
ENVIRONMENTALLY ENDANGERED LANDS:				
Acquisition & Restoration Council (ARC) Meetings	(1) Staff	Tallahassee, FL	Ad Valorem	\$500
TOTAL FOR PROGRAM:				\$500
TOTAL FOR DEPARTMENT:				\$17,934

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
NORTH AREA PARKS OPERATIONS				
Manatee Hammock Campground				
Utility Vehicle	1	\$12,000	User Fees	\$12,000
Proline Trailer or equivalent	1	\$7,000	User Fees / Bal Fwd	\$7,000
Kubota Loader w/ Bucket or equivalent	1	\$20,000	User Fees / Bal Fwd	\$20,000
Toro Z Mower or equivalent	1	\$17,000	User Fees / Bal Fwd	\$17,000
Campground Registration Software	1	\$10,000	User Fees	\$10,000
North Area Maintenance				
3/4 ton truck	2	\$28,000	D1 MSTU / User Fees / Bal Fwd	\$56,000
Utility Vehicle	1	\$15,000	D1 MSTU / User Fees / Bal Fwd	\$15,000
Toro Turf Mower or equivalent	1	\$65,000	D1 MSTU / User Fees / Bal Fwd	\$65,000
Kubota L2501 w/ Bucket or equivalent	3	\$20,000	D1 MSTU / User Fees / Bal Fwd	\$60,000
Kubota L4701 or equivalent	1	\$17,000	D1 MSTU / User Fees / Bal Fwd	\$17,000
Tiller	2	\$2,500	D1 MSTU / User Fees / Bal Fwd	\$5,000
1 1/2 ton Dump truck	1	\$120,000	D1 MSTU / User Fees / Bal Fwd	\$120,000
Enclosed Trailer for Movie equipment	1	\$10,000	D1 MSTU / User Fees / Bal Fwd	\$10,000
Computers	2	\$1,000	D1 MSTU / User Fees / Bal Fwd	\$2,000
Ice Machine	1	\$3,000	N Brevard Special Rec Dist	\$3,000
Exercise Stations	1	\$46,500	N Brevard Special Rec Dist / Bal Fwd	\$46,500

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

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
WW James Maint Shed	1	\$25,000	N Brevard Special Rec Dist / Bal Fwd	\$25,000
North Area Recreation				
Cuyler Exercise Equipment	1	\$25,000	D1 MSTU / User Fees / Bal Fwd	\$25,000
Computers	2	\$1,000	D1 MSTU / User Fees / Bal Fwd	\$2,000
Laptop	1	\$2,000	D1 MSTU / User Fees / Bal Fwd	\$2,000
PSJ/Canaveral Groves MSTU Maintenance				
Utility Vehicle	1	\$15,000	PSJ/Canaveral Groves MSTU / Bal Fwd	\$15,000
Parks Administration/Support Services				
Computers	5	\$2,000	General Fund / Bal Fwd	\$10,000
TOTAL FUNDED FOR PROGRAM:				\$544,500
CENTRAL AREA PARKS OPERATIONS				
Central Area Recreation				
Computers - Laptop	2	\$1,000	User Fees / Bal Fwd	\$2,000
Computers - Mid Range	5	\$1,200	User Fees / Bal Fwd	\$6,000
Computers - High Range	2	\$2,000	User Fees / Bal Fwd	\$4,000
Central Area Maintenance				
Tractor / Loader	1	\$80,000	User Fees / Bal Fwd	\$80,000
Central Area Merritt Island MSTU Maintenance				
Chevy Pickup	2	\$30,000	Merritt Island MSTU	\$60,000
Cargo Van	2	\$30,000	Merritt Island MSTU	\$60,000

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

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
John Deere Tractor or equivalent	1	\$34,000	Merritt Island MSTU	\$34,000
Kubota Tractor or equivalent	1	\$20,000	Merritt Island MSTU	\$20,000
Central Area Merritt Island MSTU Recreation				
Computers - Mid Range	4	\$1,200	Merritt Island MSTU	\$4,800
Chevy Equinox or equivalent	2	\$30,000	Merritt Island MSTU	\$60,000
Central Area D4 Special District Maintenance				
Chevy Pickup Truck	1	\$30,000	D4 Spec Dist	\$30,000
Toro Mower or equivalent	1	\$30,000	D4 Spec Dist	\$30,000
Central Area D4 Special District Recreation				
Computers - Mid Range	2	\$1,200	D4 Spec Dist	\$2,400
TOTAL FUNDED FOR PROGRAM:				\$393,200
SOUTH AREA PARKS OPERATIONS				
Wickham Park				
Root Grapppler for Tractor	1	\$4,500	S Special Dist AdVal / User Fees / Bal Fwd	\$4,500
Chevy Colorado 4x4	1	\$30,000	S Special Dist AdVal / User Fees	\$30,000
Campground Registration Software	1	\$10,000	S Special Dist AdVal / User Fees	\$10,000
Long Point Park				
Computer - Mid Range	1	\$1,500	User Fees	\$1,500
Colorado Crew Cab w/long bed	1	\$27,000	User Fees	\$27,000
Campground Registration Software	1	\$10,000	User Fees	\$10,000
South Area Recreation				
Computer - Mid Range	2	\$1,500	S Special Dist AdVal / User Fees / Bal Fwd	\$3,000
Computer - Laptop	1	\$2,000	S Special Dist AdVal / User Fees	\$2,000

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

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
South Area Maintenance				
Jet Vac Sewer Line Jet	1	\$5,000	S Special Dist AdVal / User Fees	\$5,000
Clamshell for CAT Backhoe	1	\$6,500	S Special Dist AdVal / User Fees / Bal Fwd	\$6,500
Chevy 3500 with extended bed	1	\$40,000	S Special Dist AdVal / User Fees / Bal Fwd	\$40,000
TOTAL FUNDED FOR PROGRAM:				\$139,500
ENVIRONMENTALLY ENDANGERED LANDS				
EEL North Region				
Exhibit Upgrades	1	\$25,000	Bond Proceeds	\$25,000
EEL Central Region				
Computer - Laptop	1	\$2,600	Bond Proceeds	\$2,600
EEL South Region				
John Deere 3025E Tractor or equivalent	1	\$23,000	Bond Proceeds	\$23,000
F-250 Pick up Truck or Chevy equivalent	1	\$30,000	Bond Proceeds	\$30,000
EEL South Beach Region				
Computer - Laptop	1	\$2,000	Bond Proceeds	\$2,000
EEL Administration				
Type 6 Fire Truck	1	\$80,000	Bond Proceeds	\$80,000
TOTAL FUNDED FOR PROGRAM:				\$162,600
TOTAL FUNDED FOR DEPARTMENT:				\$1,239,800
CENTRAL AREA PARKS OPERATIONS				
John Deere Tractor or equivalent	1	\$23,000	Unfunded	\$23,000
John Deere Bush Hog or equivalent	1	\$3,500	Unfunded	\$3,500
Toro Sandpro or equivalent	1	\$23,000	Unfunded	\$23,000

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

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
Kubota Rotary Tiller or equivalent	1	\$3,200	Unfunded	\$3,200
Toro Turf Aerator or equivalent	1	\$19,500	Unfunded	\$19,500
Toro 2300 Reelmaster or equivalent	2	\$31,000	Unfunded	\$62,000
Utility Cart	1	\$7,700	Unfunded	\$7,700
Toro Groundmaster or equivalent	1	\$31,000	Unfunded	\$31,000
Vermeer Chipper or equivalent	1	\$30,000	Unfunded	\$30,000
Chevy Pickup Truck	5	\$30,000	Unfunded	\$150,000
Chevy Cargo Van	2	\$30,000	Unfunded	\$60,000
Chevy Equinox or equivalent	1	\$30,000	Unfunded	\$30,000
15 Passenger Van	1	\$30,000	Unfunded	\$30,000
TOTAL UNFUNDED FOR PROGRAM:				\$472,900
SOUTH AREA PARKS OPERATIONS				
Long Point Utility Vehicle	1	\$12,500	Unfunded	\$12,500
Wickham Park Toro 3280 Mower or equivalent	2	\$20,000	Unfunded	\$40,000
Motorized Room Dividers	1	\$50,000	Unfunded	\$50,000
Dump Truck	1	\$200,000	Unfunded	\$200,000
TOTAL UNFUNDED FOR PROGRAM:				\$302,500
TOTAL UNFUNDED FOR DEPARTMENT:				\$775,400

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

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
NORTH AREA PARKS OPERATIONS:		
Manatee Hammock Registration Building	User Fees / Bal Fwd	\$370,000
Parrish Park in Titusville Boat Ramp	General Fund / Bal Fwd	\$700,000
Friendship Park Playground	D1 MSTU / Bal Fwd	\$40,000
Kennedy Point Park Boat Ramp & Seawall Repairs	Other Finance Sources	\$703,695
Space View Park Boardwalk & Dock Repairs	Other Finance Sources / Bal Fwd	\$2,842,000
Rotary Park Boardwalk & Dock Repairs	Other Finance Sources	\$1,453,140
Tom Statham Park Boardwalk Repairs	Other Finance Sources / Bal Fwd	\$900,000
Marina Park Shoreline Repairs	Other Finance Sources	\$1,573,425
Sand Point Park Shoreline Repairs	Other Finance Sources / Bal Fwd	\$1,099,273
Manzo Park Shoreline Repairs	Other Finance Sources / D1 MSTU / Bal Fwd	\$109,568
Manzo Park Boardwalk Repairs	Other Finance Sources / Bal Fwd	\$250,000
Nicol Park Shoreline Repairs	Other Finance Sources / Bal Fwd	\$423,968
Port St John Boat Ramp Repairs	Other Finance Sources / Bal Fwd	\$1,099,274
Sand Point Park ADA Swing	D1 MSTU / User Fees / Bal Fwd	\$25,000
Port St John Community Center Playground Shade Cover	PSJ/Canaveral Groves MSTU / Bal Fwd	\$20,000
TOTAL FUNDED FOR PROGRAM:		\$11,609,343
CENTRAL AREA PARKS OPERATIONS:		
Athletic Field Lighting Conversion	General Fund	\$200,000
Osteen Park Playground	Merritt Island MSTU	\$50,000
Mitchell Ellington Park Playground Shade Structure	Merritt Island MSTU / Bal Fwd	\$50,000
Bourbeau Park Drop In Place Restroom	D4 Spec Dist / Bal Fwd	\$60,000
Veteran's Park Boardwalk Repairs	Other Finance Sources / General Fund / Bal Fwd	\$931,106
Waterway Park Dock Repairs	Other Finance Sources	\$225,000
Kiwanis Island Dock Repairs	Other Finance Sources / Bal Fwd	\$181,500
Kelly Park East Seawall Repairs	Other Finance Sources / General Fund / Bal Fwd	\$181,500
McFarland Pier & Dock Repairs	Other Finance Sources / Bal Fwd	\$138,600
Ulumay Pier Repairs	Other Finance Sources	\$154,660

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
McLarty Park Prefab Restroom	General Fund	\$80,000
McLarty Pool Renovations	D4 Spec Dist / Bal Fwd	\$172,156
TOTAL FUNDED FOR PROGRAM:		\$2,424,522
SOUTH AREA PARKS OPERATIONS:		
Long Point Restroom Facility	User Fees / Bal Fwd	\$958,994
Long Point Restroom Facility	Spec Dist AdVal / User Fees / Bal Fwd	\$509,391
Rodes Park Disabilities Program Building	S. Special District AdVal / User Fees / Bal Fwd	\$450,000
Long Point Waste Water Plant Generator	User Fees / Bal Fwd	\$40,000
Wickham Park Lift Station Generator	S Spec Dist AdVal / User Fees	\$40,000
Grant Community Park Playground Replacement	S. Special District AdVal / User Fees / Bal Fwd	\$80,000
Rodes Park Athletic Fields Lighting	S. Special District AdVal / User Fees / Bal Fwd	\$200,000
Spessard Holland North Park Restroom	S. Special District AdVal / User Fees / Bal Fwd	\$439,181
Spessard Holland South Park Restroom	S. Special District AdVal / User Fees / Bal Fwd	\$450,000
Brevard Zoo Trail	S. Special District AdVal / User Fees	\$10,819
Brevard Zoo Trail	LAP Grant	\$100,000
Brevard Zoo Trail	LAP Grant	\$1,000,000
Spessard Holland North Pavilion	S. Special District AdVal / User Fees / Bal Fwd	\$25,000
POW/MIA Dock Replacement	BBIP Grant	\$50,000
POW/MIA Dock Replacement	FBIP Grant	\$50,000
Wickham Park Fuel Tank	S Spec Dist AdVal / User Fees / Bal Fwd	\$26,000
Lake Washington Playground Replacement	S. Special District AdVal / User Fees / Bal Fwd	\$80,000
Micco Playground Replacement	S. Special District AdVal / User Fees / Bal Fwd	\$80,000
Rodes Park Fuel Tank	S. Special District AdVal / User Fees / Bal Fwd	\$26,000
TOTAL FUNDED FOR PROGRAM:		\$4,615,385
ENVIRONMENTALLY ENDANGERED LANDS:		
EEL Education Dock at Sams House	Bond Proceeds	\$35,000
EEL Fencing-Scottsmoor Flatwood Sanctuary	Bond Proceeds	\$51,000

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
EEL Fencing-Scottsmoor Flatwood Sanctuary	TNC Grant	\$30,000
EEL Pine Island Conservation Area Restroom	Bond Proceeds	\$70,000
TOTAL FUNDED FOR PROGRAM:		\$186,000
TOTAL FUNDED FOR DEPARTMENT:		\$18,835,250
NORTH AREA PARKS OPERATIONS UNFUNDED:		
Athletic Field Lighting Upgrades	Unfunded	\$200,000
Fox lake Road Resurfacing	Unfunded	\$200,000
Gibson Complex Renovations	Unfunded	\$600,000
Singleton Tennis Courts Renovation	Unfunded	\$300,000
Bernice G. Jackson Park Improvements	Unfunded	\$900,000
Parrish Park in Titusville Direct Bore Waterline	Unfunded	\$1,000,000
WW James Expansion	Unfunded	\$1,200,000
Scottsmoor Landing Chemical Restroom	Unfunded	\$140,000
TOTAL UNFUNDED FOR PROGRAM:		\$4,540,000
CENTRAL AREA PARKS OPERATIONS UNFUNDED:		
Beach Crossovers	Unfunded	\$300,000
F. Burton Smith Park Parking Lot Resurfacing	Unfunded	\$80,000
Stradley Athletic Renovation of Baseball Fields	Unfunded	\$35,000
Stradley Athletic Renovation of Softball Fields	Unfunded	\$90,000
McLarty Park Install Lighting at Basketball Courts	Unfunded	\$95,000
Provost park Athletic Field Lighting - West Rugby	Unfunded	\$200,000
Bourbeau Park Renovations to Air Boat Landing	Unfunded	\$200,000
Install 20x30 Pavilion at Leroy Wright Park	Unfunded	\$50,000
McKnight Park Athletic SR Baseball Storage Building	Unfunded	\$200,000
Kiwanis Island Athletic Softball Restroom/Concession	Unfunded	\$250,000
McKnight Park Athletic Softball Restroom/Concession	Unfunded	\$250,000
McLarty Park Athletic Baseball Restroom/Concession	Unfunded	\$250,000
Provost Park Soccer/Rugby Restroom/Concession	Unfunded	\$250,000
Stradley Athletic Softball Restroom/Concession	Unfunded	\$250,000
Stradley Athletic Little League Restroom/Concession	Unfunded	\$250,000
Stradley Athletic Football Restroom/Concession	Unfunded	\$250,000
Travis Center Kitchen Addition	Unfunded	\$250,000
Stradley Athletic Installation of Sewer Lines	Unfunded	\$300,000
Lee Wenner Park Demolition of Fishing Pier	Unfunded	\$400,000
Waterway Park Demolition of Fishing Pier	Unfunded	\$400,000
McLarty Park Remodel Center to Add a Gym	Unfunded	\$3,000,000
TOTAL UNFUNDED FOR PROGRAM:		\$7,350,000

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
SOUTH AREA PARKS OPERATIONS UNFUNDED:		
Rodes Park Playground Shade Cover	Unfunded	\$144,200
South Beach Community Park Playground Shade Cover	Unfunded	\$54,908
Replace Maintenance Storage Building at Long Point Park	Unfunded	\$350,000
Wickham Park Playground Update	Unfunded	\$65,000
New Office/Ranger Station at Long Point Park	Unfunded	\$350,000
Kayak Launches at Lake Washington and Jorgenson's Landing	Unfunded	\$50,000
New Office/Ranger Station at Wickham Park	Unfunded	\$350,000
Viera Regional Park Playground Shade Cover	Unfunded	\$144,200
Viera Regional Park Multi-Purpose Fields	Unfunded	\$3,500,000
Wickham Park Campground "A" Meeting Facility	Unfunded	\$150,000
Long Point Park Camp Site Upgrades	Unfunded	\$350,000
Replace Stand Alone Restroom at Long Point Park	Unfunded	\$270,000
Pavilion at Wickham Park Campground	Unfunded	\$150,000
Amphitheater Restrooms at Wickham Park	Unfunded	\$150,000
Long Point Park Recreation Center/Meeting Facility	Unfunded	\$300,000
Wickham Park Campground Expansion	Unfunded	\$495,000
Wickham Park Horseshoe Pavilion	Unfunded	\$350,000
TOTAL UNFUNDED FOR PROGRAM:		\$7,223,308
TOTAL UNFUNDED FOR DEPARTMENT:		\$19,113,308