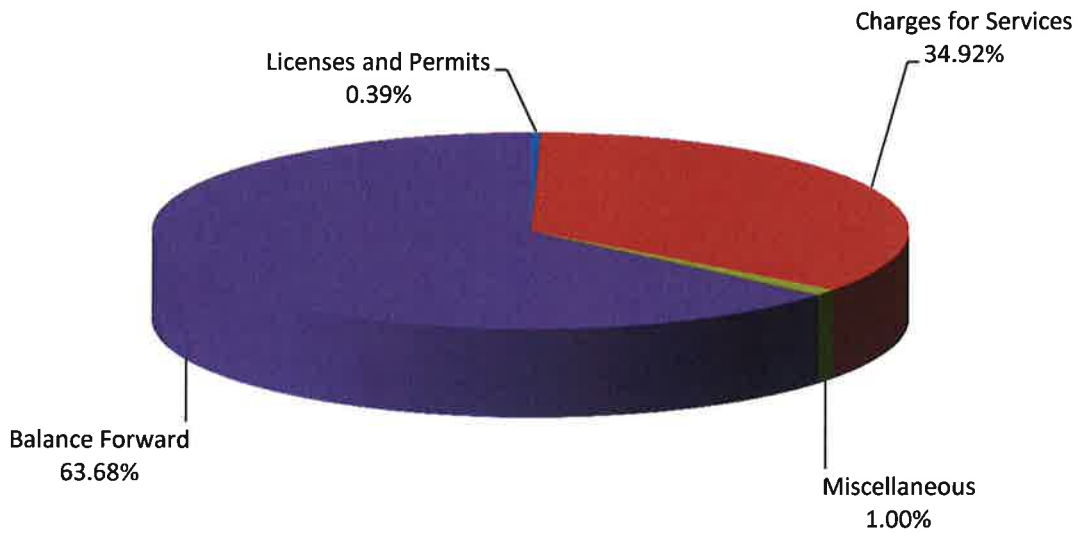


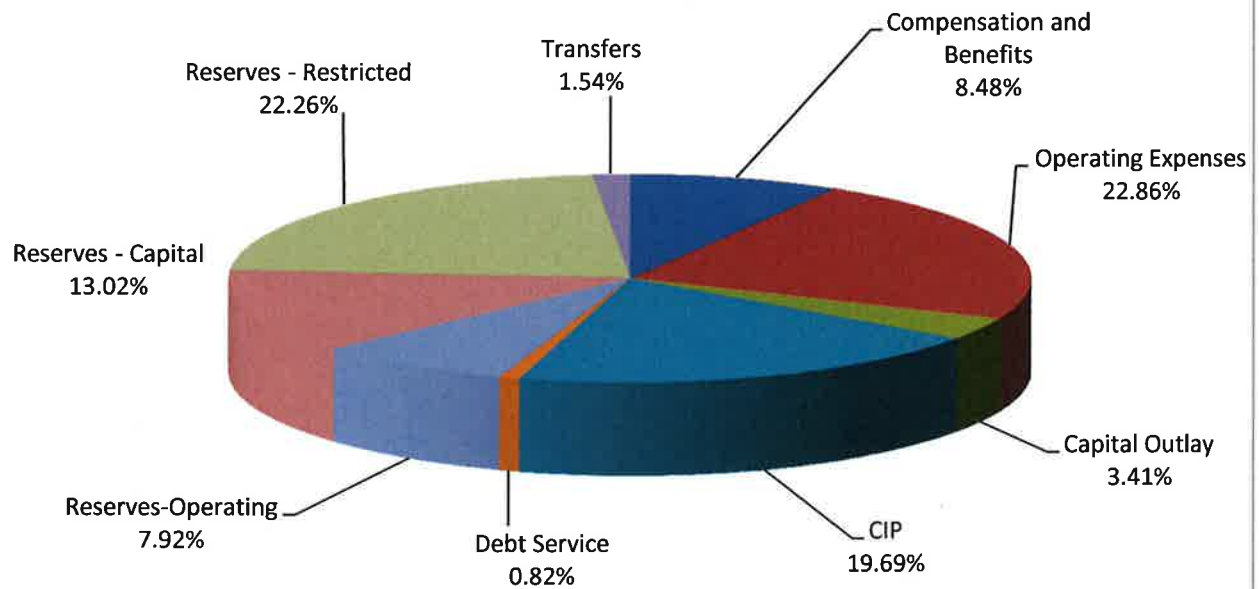
SOLID WASTE MANAGEMENT DEPARTMENT

REVENUE (SOURCES)



ADOPTED BUDGET FY2018-2019 \$105,983,178

EXPENDITURES (USES)



SOLID WASTE MANAGEMENT DEPARTMENT SUMMARY

MISSION STATEMENT:

The mission of the Solid Waste Management Department is to protect public health by providing an efficient and environmentally sound solid waste management system for the County's citizens.

PROGRAMS AND SERVICES:

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

DISPOSAL PROGRAM

Accomplishments:

- Completed the construction of a new entrance road and scale house at the Central Disposal Facility (increases queuing space inside our property, as well as, increases processing capacity by the addition of an unmanned third scale)
- Completed construction of Central Disposal Facility southern landfill Cell I
- The Department continues to make progress on the U.S. Highway 192 project
 - Deseret ranches and two other entities have settled the administrative hearing with the approval of an agreement with Brevard County and the Florida Department of Environmental Protection
 - To date, one major permit received – Solid Waste Permit
 - Resubmitted the Florida Department of Environmental Protection Environmental Resources Permit (ERP)
 - In the process of resubmitting the applications for the United States Corps of Engineers - Section 404 Standard Permit
 - On target to pursue additional minor permits in tandem with receipt of the major permits as stated above

Initiatives:

- The filling of the north lake in the Sarno Road Landfill was completed and permitted to accept waste.
- Begin the parking lot for the Maintenance Building
- Investigate the repurposing of the old maintenance building for dry storage (reducing load bearing on the floor could potentially reduce expenses when compared to other alternatives)

Trends and Issues:

Recent aerial surveys have shown that both the slurry wall and the Sarno Road landfill capacities will last slightly longer than anticipated.

- This is a result of a redesign of the side slopes, as well as, increasing the height of the slurry wall landfill
- The Department continues progress on the US Highway 192 site, which will be developed to replace the Sarno Road landfill
- The Department will continue to explore the use of solar energy to help power our facilities and reduce our operating expenses
- Titusville transfer station is currently in need of major repairs
 - Being evaluated with an option to replace with modern facility on same property

SOLID WASTE MANAGEMENT DEPARTMENT SUMMARY

Service Level Impacts:

N/A

COLLECTION AND RECYCLING PROGRAM

Accomplishments:

- Exceeded the fifty percent recycling goal set by the State of Florida for December 2014 (current recycling percentage is fifty-eight percent)
 - In the fourth year of a seven-year collection contract and the following has been accomplished all contractual requirements have been met
- The 2017 hurricane work has been completed and paperwork to Federal Emergency Management Agency (FEMA) is being submitted

Initiatives:

- The Department intends to focus on increasing commercial recycling now that the Waste Management Materials Recovery Facility has opened
- The Department will also focus on decreasing the 20% overage of the residential recycling stream

Trends and Issues:

Since the inception of the new collection contract and the transition to carts, the recycling tonnage has increased over the same period a year ago by 36 percent in the unincorporated area. The Department continues to emphasize the benefits of recycling through its education and outreach programs.

Prices for the sale of recyclables have fallen dramatically, mainly due to the Chinese market and are expected to recuperate slowly in a time period of one to two years.

New rates were approved and increased due mainly to the usage of the hurricane reserve for payment of Hurricane Matthew and the homeowner paying less than the cost of services provided. Increased rates will aid in the replenishment of hurricane reserves and ensure future contractual payments can be made.

Service Level Impacts:

N/A

SOLID WASTE MANAGEMENT DEPARTMENT: SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2016-2017	Final Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$602,950	\$405,000	\$440,000	\$35,000	8.64%
Intergovernmental	\$14,829,768	\$8,684,211	\$0	(\$8,684,211)	(100.00%)
Charges for Services	\$38,551,274	\$38,398,851	\$38,959,985	\$561,134	1.46%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$1,312,888	\$1,208,953	\$1,117,558	(\$91,395)	(7.56%)
Statutory Reduction	\$0	(\$2,434,853)	(\$2,025,878)	\$408,975	(16.80%)
<i>Operating Revenues</i>	\$55,296,881	\$46,262,162	\$38,491,665	(\$7,770,497)	(16.80%)
Balance Forward	\$64,636,097	\$67,551,513	\$67,491,513	(\$60,000)	(0.09%)
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>	\$64,636,097	\$67,551,513	\$67,491,513	(\$60,000)	(0.09%)
TOTAL REVENUES	\$119,932,978	\$113,813,675	\$105,983,178	(\$7,830,497)	(6.88%)
EXPENDITURES:					
Compensation and Benefits	\$8,664,879	\$8,687,415	\$8,989,285	\$301,870	3.47%
Operating Expenses	\$39,443,699	\$32,601,553	\$24,228,549	(\$8,373,004)	(25.68%)
Capital Outlay	\$1,805,479	\$4,047,321	\$3,618,326	(\$428,995)	(10.60%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$49,914,057	\$45,336,289	\$36,836,160	(\$8,500,129)	(18.75%)
CIP	\$1,736,945	\$6,450,797	\$20,870,000	\$14,419,203	223.53%
Debt Service	\$944,089	\$865,428	\$865,078	(\$350)	(0.04%)
Reserves-Operating	\$0	\$5,667,401	\$8,390,240	\$2,722,839	48.04%
Reserves - Capital	\$0	\$19,013,186	\$13,802,436	(\$5,210,750)	(27.41%)
Reserves - Restricted	\$0	\$34,450,055	\$23,591,709	(\$10,858,346)	(31.52%)
Transfers	\$1,674,449	\$2,030,519	\$1,627,555	(\$402,964)	(19.85%)
<i>Non-Operating Expenditures</i>	\$4,355,482	\$68,477,386	\$69,147,018	\$669,632	0.98%
TOTAL EXPENDITURES	\$54,269,540	\$113,813,675	\$105,983,178	(\$7,830,497)	(6.88%)
PERSONNEL:					
Full-time positions	144.00	147.00	147.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	144.00	147.00	147.00	0.00	0.00%
Temporary FTE	0.25	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

COLLECTION AND RECYCLING PROGRAM: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Final 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	\$14,038,762	\$8,684,211	\$0	(\$8,684,211)	(100.00%)
Charges for Services	\$12,010,048	\$12,691,745	\$13,350,505	\$658,760	5.19%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$328,690	\$271,472	\$185,750	(\$85,722)	(31.58%)
Statutory Reduction	\$0	(\$1,082,372)	(\$676,813)	\$405,559	(37.47%)
<i>Operating Revenues</i>	\$26,377,500	\$20,565,056	\$12,859,442	(\$7,705,614)	(37.47%)
Balance Forward	\$7,411,057	\$5,936,773	\$5,936,773	\$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>	\$7,411,057	\$5,936,773	\$5,936,773	\$0	0.00%
TOTAL REVENUES	\$33,788,557	\$26,501,829	\$18,796,215	(\$7,705,614)	(29.08%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$27,541,207	\$21,005,853	\$13,441,101	(\$7,564,752)	(36.01%)
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$27,541,207	\$21,005,853	\$13,441,101	(\$7,564,752)	(36.01%)
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$77,627	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$2,277,417	\$5,065,114	\$2,787,697	122.41%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$2,882,032	\$0	(\$2,882,032)	(100.00%)
Transfers	\$242,485	\$336,527	\$290,000	(\$46,527)	(13.83%)
<i>Non-Operating Expenditures</i>	\$320,112	\$5,495,976	\$5,355,114	(\$140,862)	(2.56%)
TOTAL EXPENDITURES	\$27,861,318	\$26,501,829	\$18,796,215	(\$7,705,614)	(29.08%)
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%



COLLECTION AND RECYCLING: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$8,684,211)	(100.00%)	Attributed to FEMA and State Hurricane Irma reimbursements being recognized as a receivable in FY 2017-2018
Charges for Services	\$658,760	5.19%	Attributed to increase in residential collection rate along with increase in residences served
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$85,722)	(31.58%)	Reduction based on FY 2017-2018 receipts
Statutory Reduction	\$405,559	(37.47%)	Corresponds with decrease in Operating Revenue
Balance Forward	\$0	0.00%	
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

COLLECTION AND RECYCLING: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	(\$7,564,752)	(36.01%)	Associated with Hurricane Irma debris contractors' contracts being completed in FY 2017-2018
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$2,787,697	122.41%	Increase to be utilized to bridge collection contract until assessments are realized in November time frame
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	(\$2,882,032)	(100.00%)	Attributed to use for Hurricane Irma contractor payments
Transfers	(\$46,527)	(13.83%)	Represents change in amount transferred to Tax Collector for billing of Solid Waste Assessments

**COLLECTION AND RECYCLING
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2016-2017	ESTIMATED FY 2017-2018	PROJECTED FY 2018-2019
Provide Cultural and Recreational Services as well as protect and conserve our natural resources.	Recycling Programs	186	195	195
Deliver Excellent Customer Service	Total Complaints	228	250	250

DISPOSAL: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2016-2017	Final Budget FY2017-2018	Adopted Budget FY2018-2019	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$602,950	\$405,000	\$440,000	\$35,000	8.64%
Intergovernmental	\$791,006	\$0	\$0	\$0	0.00%
Charges for Services	\$26,541,226	\$25,707,106	\$25,609,480	(\$97,626)	(0.38%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$984,199	\$937,481	\$931,808	(\$5,673)	(0.61%)
Statutory Reduction	\$0	(\$1,352,481)	(\$1,349,065)	\$3,416	(0.25%)
<i>Operating Revenues</i>	\$28,919,381	\$25,697,106	\$25,632,223	(\$64,883)	(0.25%)
Balance Forward	\$57,225,040	\$61,614,740	\$61,554,740	(\$60,000)	(0.10%)
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>	\$57,225,040	\$61,614,740	\$61,554,740	(\$60,000)	(0.10%)
TOTAL REVENUES	\$86,144,421	\$87,311,846	\$87,186,963	(\$124,883)	(0.14%)
EXPENDITURES					
Compensation and Benefits	\$8,664,879	\$8,687,415	\$8,989,285	\$301,870	3.47%
Operating Expenses	\$11,902,493	\$11,595,700	\$10,787,448	(\$808,252)	(6.97%)
Capital Outlay	\$1,805,479	\$4,047,321	\$3,618,326	(\$428,995)	(10.60%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$22,372,851	\$24,330,436	\$23,395,059	(\$935,377)	(3.84%)
CIP	\$1,736,945	\$6,450,797	\$20,870,000	\$14,419,203	223.53%
Debt Service	\$866,463	\$865,428	\$865,078	(\$350)	(0.04%)
Reserves-Operating	\$0	\$3,389,984	\$3,325,126	(\$64,858)	(1.91%)
Reserves - Capital	\$0	\$19,013,186	\$13,802,436	(\$5,210,750)	(27.41%)
Reserves - Restricted	\$0	\$31,568,023	\$23,591,709	(\$7,976,314)	(25.27%)
Transfers	\$1,431,964	\$1,693,992	\$1,337,555	(\$356,437)	(21.04%)
<i>Non-Operating Expenditures</i>	\$4,035,371	\$62,981,410	\$63,791,904	\$810,494	1.29%
TOTAL EXPENDITURES	\$26,408,221	\$87,311,846	\$87,186,963	(\$124,883)	(0.14%)
PERSONNEL:					
Full-time positions	144.00	147.00	147.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	144.00	147.00	147.00	0.00	0.00%
Temporary FTE	0.25	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

DISPOSAL: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$35,000	8.64%	Attributed to a projected increases in both residential and commercial impact fees
Intergovernmental	\$0	0.00%	
Charges for Services	(\$97,626)	(0.38%)	Attributed to a projected decrease in Gate Revenue
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$5,673)	(0.61%)	Attributed to lower than anticipated receipts in miscellaneous revenue category FY 2017-2018
Statutory Reduction	\$3,416	(0.25%)	Corresponds with changes in Operating Revenue
Balance Forward	(\$60,000)	(0.10%)	Estimate based on FY2018 expenditures and mid-year adjustments
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

DISPOSAL: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$301,870	3.47%	Attributed to Cost of Living adjustments and FRS rate increases
Operating Expenses	(\$808,252)	(6.97%)	Attributed to an overall increase in escrow budget
Capital Outlay	(\$428,995)	(10.60%)	Reduced cost associated with capital equipment purchases for FY 2018-2019
Grants and Aid	\$0	0.00%	
CIP	\$14,419,203	223.53%	Increase in capital projects for FY 2018-2019
Debt Service	(\$350)	(0.04%)	Result of an overstated budget for FY 2017-2018 debt service payment
Reserves-Operating	(\$64,858)	(1.91%)	Decrease based on estimated decrease in Gate Revenues
Reserves - Capital	(\$5,210,750)	(27.41%)	Attributed to increase in capital projects starting in FY 2018-2019
Reserves - Restricted	(\$7,976,314)	(25.27%)	Result of Central Disposal Facility Slurry Wall Phase VI project closure and lower associated long-term care costs
Transfers	(\$356,437)	(21.04%)	Result of adjustment of charges for Property Appraiser and Tax Collector for Solid Waste Assessment billings

**DISPOSAL
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2016-2017	ESTIMATED FY 2017-2018	PROJECTED FY 2018-2019
Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	860,979	878,195	895,759
Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility (pounds per cubic yard)	*See note below	1,575	1,575
	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	*See note below	1,375	1,375
Effective & Efficient Operations	Total Operations and Maintenance Cost per ton.	30.63	31.24	31.87

*Rate of Landfill Compaction at both the Central Disposal Facility and Sarno Landfill are unavailable due to software problems. Contractor is currently working the issue.

**SOLID WASTE MANAGEMENT DEPARTMENT
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
DISPOSAL				
Solid Waste Association of North America - Summer Seminar	Director	TBD	User Fees	\$1,397
Education for Transfer Station Certification	Director	TBD	User Fees	\$1,180
Solid Waste Association of North America - Winter Seminar	Director	TBD	User Fees	\$1,397
Florida Department of Environmental Regulation	Director	Tallahassee	User Fees	\$386
Florida Department of Environmental Regulation	Director	Tallahassee	User Fees	\$386
Florida chapter North American Hazardous Material Management Association (NAHMMA) Regulatory/Compliance Workshop	Environmental Scientist	Boca Raton, FL	User Fees	\$1,332
Occupational Health and Safety Hazardous Waste Operations and Emergency Reponse 8-hour refresher training	6 - HHW Materials Techs	TBD	User Fees	\$945
Occupational Health and Safety Hazardous Waste Operations and Emergency Reponse 8-hour refresher training	3 - HHW Materials Tech	TBD	User Fees	\$405
DOT HM-181 Basic Hazmat Employee Certification	3 - HHW Materials Tech	TBD	User Fees	\$297
Solid Waste Association of North America/Recycle Florida Today Joint Summit	Recycling Coordinator	Florida	User Fees	\$1,210
Solid Waste Association of North America/Recycle Florida Today Joint Summit	Recycling Educator	Florida	User Fees	\$1,210
County Wide Travel	Recycling Educator and Coordinator	Brevard County	User Fees	\$500
Solid Waste Association of North America - Summer Seminar	Operations Manager	TBD	User Fees	\$1,267
Solid Waste Association of North America - Winter Seminar	Operations Manager	TBD	User Fees	\$1,267
Rules, Laws and Ethics Course	Engineer III	Local	User Fees	\$30
SWANA Winter Seminar	Engineer III	TBD	User Fees	\$1,492
Solid Waste Association of North America	10 Heavy Equipment Operators	TBD	User Fees	\$4,470
Solid Waste Association of North America - Summer Seminar	Superintendent	TBD	User Fees	\$1,267
Solid Waste Association of North America - Winter Seminar	Superintendent	TBD	User Fees	\$1,267

**SOLID WASTE MANAGEMENT DEPARTMENT
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
County Wide Travel	Human Resource Officer	Brevard County	User Fees	\$4,500
TOTAL FOR DEPARTMENT:				\$26,205

**SOLID WASTE MANAGEMENT DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING SOURCE	TOTAL COST
DISPOSAL				
GEM 5000 (LANDTEC LFG Monitoring Equipment)	1	\$12,000	Assessments	\$12,000
TVA2020 Surface Emissions Monitoring Equipment	1	\$13,000	Assessments	\$13,000
Gator ATV 4x4	1	\$11,750	Assessments	\$11,750
Desk Top Computer	7	\$1,000	Assessments	\$7,000
Laptop - Trafton	1	\$2,500	Assessments	\$2,500
Laptop - Recycling	1	\$2,200	Assessments	\$2,200
Printer	1	\$2,950	Assessments	\$2,950
Server	1	\$8,000	Assessments	\$8,000
CAES System	1	\$44,610	Assessments	\$44,610
Bull Litter Fence w/canopy - 24ftx15ft	7	\$5,446	Assessments	\$38,125
Portable Pressure washer	1	\$1,299	Assessments	\$1,299
Commercial ARE Truck Cap with Cargo Ladder Rack	1	\$3,200	Assessments	\$3,200
Hypertherm Powermax 45XP Plasma Cutter	1	\$1,450	Assessments	\$1,450
Tire Changing Machine	1	\$12,824	Assessments	\$12,824
Tire Balancer	1	\$15,558	Assessments	\$15,558
Tire Pressure Monitoring Tool	1	\$1,150	Assessments	\$1,150
Truck, Chevrolet	1	\$40,536	Assessments	\$40,536
Truck, Chevrolet	1	\$37,219	Assessments	\$37,219
Van, Ford	1	\$37,219	Assessments	\$37,219
Truck, Service, Ford F550 w/vent body	1	\$126,620	Assessments	\$126,620
Trailer, 6 X 16 Proline	1	\$9,412	Assessments	\$9,412
Dozer, D7E, Caterpillar	1	\$850,220	Assessments	\$850,220
Compactor, Al-Jon Advantage	1	\$1,129,000	Assessments	\$1,129,000
Water Wagon, JD 250D 5000 Gal	1	\$491,430	Assessments	\$491,430
Mack CXU613 Over the Road Tractor	1	\$158,300	Assessments	\$158,300
Caterpillar 745 Articulated Dump Trk	1	\$560,754	Assessments	\$560,754
TOTAL FUNDED FOR DEPARTMENT:				\$3,618,326

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.

**SOLID WASTE MANAGEMENT DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
DISPOSAL:		
Central Disposal Facility Phase 6 Closure	Escrow	\$8,550,000
U.S. 192 Site	Assessments/Impact Fees	\$10,500,000
Titusville Transfer Station	Assessments	\$1,350,000
Mockingbird Way Mulching Facility Expansion	Assessments/Impact Fees	\$125,000
Multi-Use Education Pavilion/Stormwater System	Impact Fees	\$120,000
Vehicle Maintenance Building Repurpose	Assessments	\$150,000
Vehicle Maintenance Building Repurpose	Impact Fees	\$75,000
TOTAL FUNDED FOR PROGRAM:		\$20,870,000