

Operating and Capital Budget

Adopted FY 2024-2025





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Introduction



How to Read and Use This Budget Document

The Adopted Budget for Brevard County for the Fiscal Year 2024- 2025 includes the following major components:

The Budget Message

The Budget Message provides an overview of the Budget, highlights the County's response to the needs of the community and the direction provided by the Board of County Commissioners, and other factors affecting the development of the Budget.

General Information

This section provides general and historical information about the County and its budgets plus basic information about property. A description of the budget preparation philosophy and process, historical information, descriptions of the services provided, and a description of the budget structure and governmental (fund) accounting are included.

Budget and Financial Policies

The Budget and Financial Policies adopted by Brevard County, Board of County Commissioners are provided here.

Financial Indicators and Major Revenues

Brief historical summaries of key financial indicators based on the County's Comprehensive Annual Financial Reports are presented here. Additionally, brief descriptions and histories of the County's major sources of revenue are included.

Budget Summaries

The County's total budget is summarized by revenue sources, appropriations by category, and fund. Also included are Budgeted Employee Positions and charts depicting the summaries.

Department, Office, and Agency Budgets

Included in each segment is an organizational/functional chart of each department, office or agency. This is followed by a Departmental Summary, which provides an overview of the Department's mission and budget and a list of the programs provided by the agency. A summary of the Department's budget is followed by Program Profiles of the various programs which comprise the departmental operations. Included in the Program Profile is a summary of the budget for that program and a listing of the major services included in the program. Also included are performance measures, major service level impacts (if any), listings of proposed travel, capital outlay and budgeted capital improvement projects.

The various departments, offices or agencies are presented in alphabetical order within several broad categories which include: *Board of County Commissioners* directed agencies; the operating agencies which comprise the *Charter Officers* of the County; the operating entities which comprise the County-funded portion of *Court Operations*; and the *Outside Agencies* which comprise the subordinate component units of the County government of Brevard County, Florida, as well as those private agencies which provide services which might otherwise be direct functions of the County.

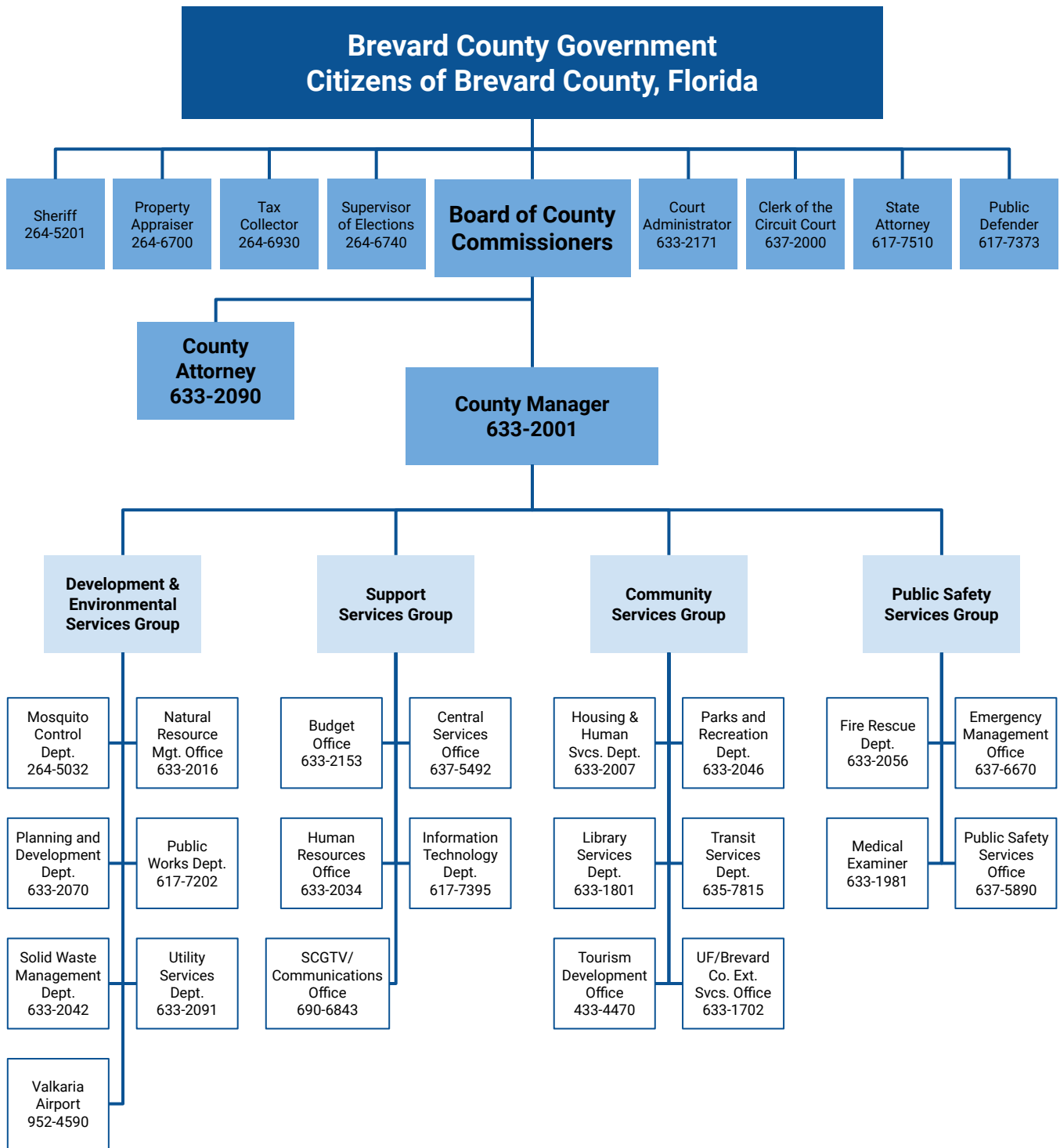
Capital Improvement Program

The County's detailed CIP is provided here.

Appendices

The appendix includes a Glossary of Terms and Florida Statute citations.

Brevard County Government Organization Chart





Brevard County Government County Officials

Board of County Commissioners

Rita Pritchett, Vice-Chair
Tom Goodson
John Tobia
Rob Feltner
Jason Steele, Chair

District 1
District 2
District 3
District 4
District 5

Charter Officers

Rachel Sadoff
Dana Blickley
Wayne Ivey
Tim Bobanic
Lisa Cullen

Clerk of the Circuit Court
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector

Staff

Frank Abbate
Morris Richardson

County Manager
County Attorney

Acknowledgements

Acknowledgements

Special recognition should be given to the following for their efforts in the development and preparation of the FY 2024- 2025 Budget for Brevard County, Florida:

The Board of County Commissioners, for their continuous involvement in and direction of the budget process.

Frank Abbate, County Manager and County Budget Officer, for his direction and support.

Assistant County Manager John Denninghoff and Assistant County Manager Jim Liesenfelt, for their early participation and efforts within their areas of control.

Department Directors, Agency Managers, Charter Officers and their Staffs, for their efforts in the development of their respective portions of this budget.

The Clerk Finance Department, for technical information and assistance.

The Current Budget Office Staff:

Jill Hayes	Budget Director
Chelsea McDowell	SAP Business Analyst
Keith Neterer	Budget Manager
Jake Morris	Budget Analyst
Gaell Francois	Budget Analyst
Kristen Johnson	Budget Analyst
Boris Soudakoff	Administrative Assistant to the Department Director





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Budget Message





Board of County Commissioners

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OFFICE OF THE COUNTY MANAGER

Phone: 321.633.2001
www.brevardfl.gov

BUDGET MESSAGE

TO: THE BOARD OF COUNTY COMMISSIONERS
FROM: FRANK ABBATE, COUNTY MANAGER
SUBJ: THE FISCAL YEAR 2024-2025 ADOPTED BUDGET
DATE: OCTOBER 1, 2024

I am pleased to present for the Board’s review and consideration the Fiscal Year 2024-25 Adopted Budget and 5-year Capital Improvement Plan. This budget exemplifies the Board’s dedication to providing responsive, quality services to residents, maintaining fiscal sustainability, and decreasing property tax rates. Through strategic decision-making and planning, Brevard County stands poised to meet current needs and future challenges, while striving to enhance community well-being and quality of life.

The adopted budget builds on the following core strategic initiatives:

- Enhancing Public Safety Services
- Investing in Employees
- Advancing Countywide Infrastructure Strategies
- Delivering Responsive Services and Amenities to the Community
- Upgrading and Improving Technology

This budget provides for these advancements while reducing property tax rates for the eleventh consecutive year and adhering to the Charter Cap on ad valorem tax revenue growth, a limitation unique to Brevard County. In recent years, our organization has faced considerable challenges, such as a competitive labor market, rising operational costs, and supply chain disruptions. Despite these difficulties, Brevard County is well-positioned to propose a budget built around bold investments in public safety, employees, and infrastructure, underscoring the Board’s prudent fiscal management and commitment to continuous improvement.

Enhancing Public Safety Services

The adopted budget furthers the Board’s commitment to providing comprehensive public safety services to our community through strong collaboration and increased funding levels for our public safety partners, and has been developed to incorporate long-range strategic planning, targeting critical areas such as personnel, equipment, and infrastructure.

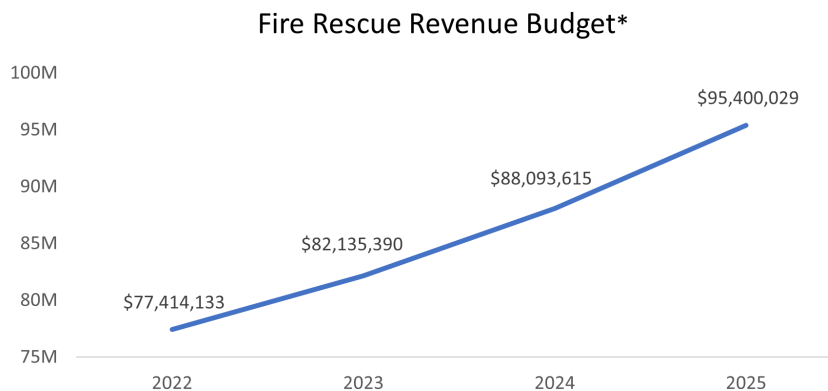
BUDGET MESSAGE

Brevard County Sheriff's Office

The Board continues to enhance its strong partnership with the Sheriff's Office, with the goal of providing the safest environment for our citizens while also ensuring fiscal sustainability. To that end, this adopted budget includes an increase in General Fund support to the Sheriff's Office of \$9.55M, or 7.8%, and establishes the proposed Law Enforcement MSTU at the charter cap rate, generating an additional \$1.4M in ad valorem revenue. These funding levels, although above the target 3% General Fund increase, are required to meet increasing operational costs, such as employee compensation, retirement contributions, healthcare, and other fringe benefits, as well as increased cost of jail operations for inmate healthcare, pharmaceuticals, and food services. The unification of dispatch services will streamline emergency response efforts by centralizing communication and coordination as well as providing cost savings through economies of scale. This joint effort underscores the ongoing, unwavering commitment to public safety and sound fiscal management that the Board and Sheriff share.

Fire Rescue

In Fiscal Year 2021-22, the Board approved a seven-year strategic plan prioritizing three critical areas within Fire Rescue – Personnel, Equipment, and Infrastructure. To further augment the responsiveness and effectiveness of life-safety services, additional funding has been allocated to ensure we exceed the goals of the long-range plan approved by the Board. The following chart depicts Fire Rescue's recurring funding levels, which have increased by nearly 6% annually, 23.23% over the past four years.

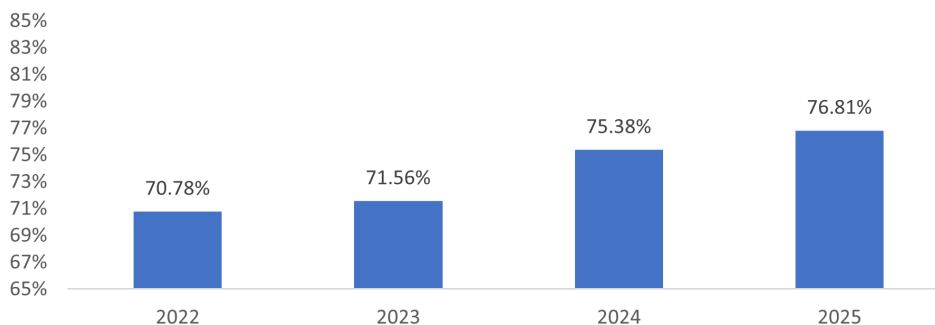


*Revenue includes Fire Assessment, MSTU, General Fund, Ambulance Billing, and other Miscellaneous Revenues

In alignment with the Board's goal to address workforce needs, our multifaceted approach has centered on recruitment and retention through wage growth, partnerships with local institutions, sponsorships, and career advancement opportunities. Since the inception of the program in 2021, 118 sponsorships have been offered to Brevard residents, with 56 successfully completing the program of which 53 remain employed with Brevard County: a 95% retention rate. Currently, 62 candidates are in school under the sponsorship program.

Notably, when compared to Fire Rescue's Fiscal Year 2021-22 actual compensation and benefit expenses of \$54.8M, this proposed budget establishes Fire Rescue compensation and benefits at \$73.3M, an increase of 33.74%. The growth in compensation and benefits has outpaced the growth in revenue by 10.51%.

Fire Rescue Compensation* as a % of Revenues**

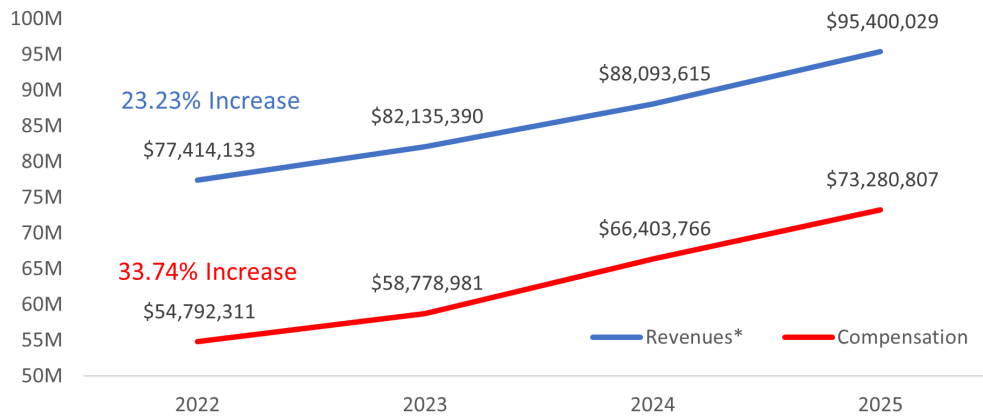


*Compensation includes all programs except for Ocean Rescue

**Revenue includes Fire Assessment, MSTU, General Fund, Ambulance Billing, and other Miscellaneous Revenues



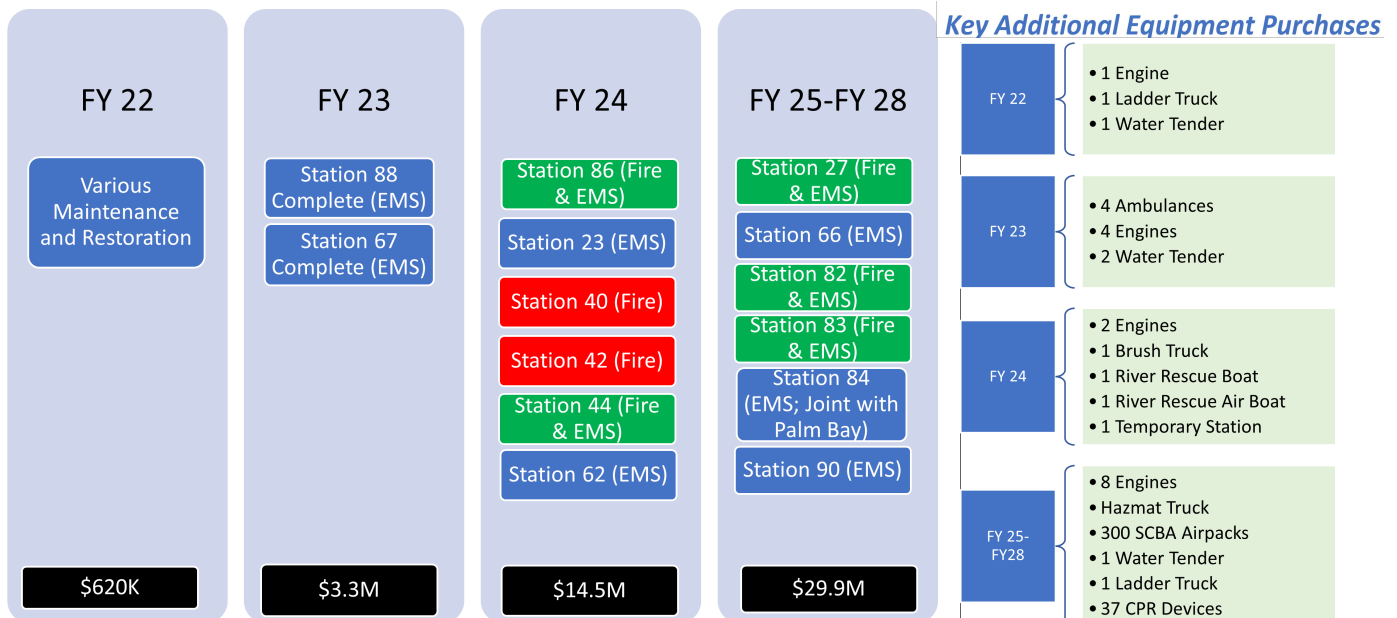
Fire Rescue



*Revenue includes Fire Assessment, MSTU, General Fund, Ambulance Billing, and other Miscellaneous Revenues

Consistent with the Board’s vision and direction, Fire Rescue’s long-range strategic plan emphasizes the importance of upgrading and replacing critical equipment and infrastructure. To mitigate the financial impacts associated with escalating costs of building materials and specialized equipment, the purchase of critical apparatus has been expedited, as well as the acceleration of timelines associated with construction projects. Additionally, a survey was conducted of all Fire Rescue field personnel to better understand and address station improvements that would yield the most meaningful results for those front-line employees living and working in these stations. As a result, stations have been upgraded to include protective awnings, heating and cooling enhancements, kitchen and bathroom improvements, and new furnishings. Additional facility improvements have been prioritized and implemented at fire stations countywide. The below charts articulate how these strategic decisions have materialized into tangible success.

Fire Rescue Long-Range Infrastructure and Equipment Plan



On April 10, 2024, the Board authorized offering beachside cities a Brevard County Lifeguard Services Program Grant. Based on the responses received, the Fiscal Year 2024-25 Adopted Budget was constructed providing fulltime and temporary lifeguard services for beaches associated with County-maintained parks, as well as seasonal lifeguards at city beaches where the cities agree to continue previously agreed upon funding of the seasonal program. Funding

BUDGET MESSAGE

has also been set aside to provide personnel with career advancement opportunities outside of Ocean Rescue through education and certification programs.

New Emergency Operations Center

This year marked the successful completion of the new 52,000 square-foot Emergency Operations Center (EOC), which was opened on May 31, 2024, meeting the ambitious construction timeline to ensure full operational status for the 2024 hurricane season. The new EOC can support more than 300 partners from various organizations, including County staff, the Brevard County Sheriff's Office, the Florida Department of Health, municipal representatives, federal partners, military and National Guard, Brevard County Schools, the National Weather Service, the State of Florida Emergency Management, interested media, and private partners such as communications and utility companies.

Harry T. & Harriette V. Moore Justice Center Renovations

With the Board's approval in May 2024, this budget allocates an additional \$554K to the \$5.5M State Grant to renovate the existing space and create a new jury assembly area with a capacity of 275, an additional large jury-capable courtroom, and expanded clerk evidence space. This comprehensive upgrade will significantly enhance the County's judicial infrastructure, allowing it to better serve the community by consolidating criminal court proceedings and improving overall efficiency. Improvements are expected to extend the facility's useful life by another 5-10 years. The project is currently under design and is anticipated to be completed by Fiscal Year 2025-26. This initiative also included the renovation of the Melbourne Courthouse, increasing functionality after a period of underutilization.

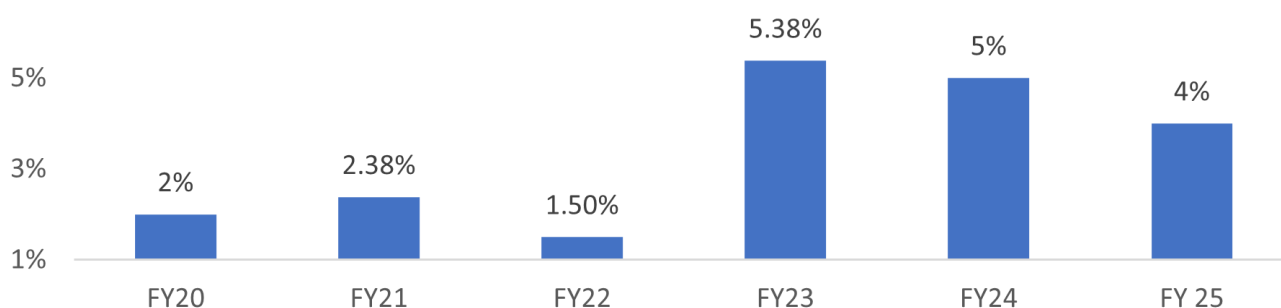
800 MHz Public Safety Radio System – P25 Upgrade

The Brevard County 800MHz Public Safety Radio System provides county-wide public safety radio communication to over 5,500 users from all county and city public safety agencies. P25 is a suite of national standards for all radio systems users and provides a multitude of critical benefits to our first responder community including improved in-building signal strength, geo-location information, cybersecurity defenses, and seamless interoperability with regional public safety agencies. This upgrade represents a cumulative investment of just over \$4M dollars in the modernization of the radio system and is on schedule to be completed by the end of Fiscal Year 2024-25.

Investment in Employees

Brevard County's dedicated employees are our most valuable resource. The adopted budget furthers the Board's commitment to addressing staffing levels, attrition, and the overall challenges in the current labor force by providing a cost-of-living adjustment of the greater of 4% or \$1/hour as illustrated below.

Employee Cost of Living Adjustments, FY20 - FY25



County vacancies have continued to decline over the past 12 months. To continue reducing the number of vacancies, the County is utilizing targeted recruiting initiatives. Efforts include multiple military veteran job fairs in addition to participation in community job fairs. The County has recently become approved by the State of Florida Department of Veterans' Affairs for its On-the-Job Training Program for Treatment Plant Operators and Wastewater Treatment



Plant Operators. This allows veterans to be employed by the County while also being eligible for benefits through the G.I. Bill program.

We continue to partner with Brevard Public Schools to place student interns in multiple departments through the Career and Technical Education (CTE) Student Internships Program. Brevard Public Schools has recently announced expanding its CTE program and the County will seek to provide new opportunities in conjunction with those changes.

Group Health Insurance

To ensure continued financial sustainability of the County's self-insured group health plan, and consistent with recommendations from the Employee Benefits Insurance Advisory Committee, this adopted budget includes plan design changes that will increase revenue and reduce costs while promoting simplicity for employees. Approved by the Board on May 21, 2024, plan design changes include sunsetting the existing HRA program, adjusting medical deductibles, out-of-pocket maximums and pharmacy co-payments, and increasing premiums and surcharges. This adopted budget also includes an 8% increase in employer paid health insurance premiums.

These adjustments are part of a multi-year approach to address the volatility of the healthcare marketplace, as overall expenses continue to outpace revenues in the program. We remain committed to monitoring trends and evaluating additional ways to ensure the sustainability of the self-insured health plan while also providing reliable and cost-effective healthcare to employees.

Property/Casualty Insurance

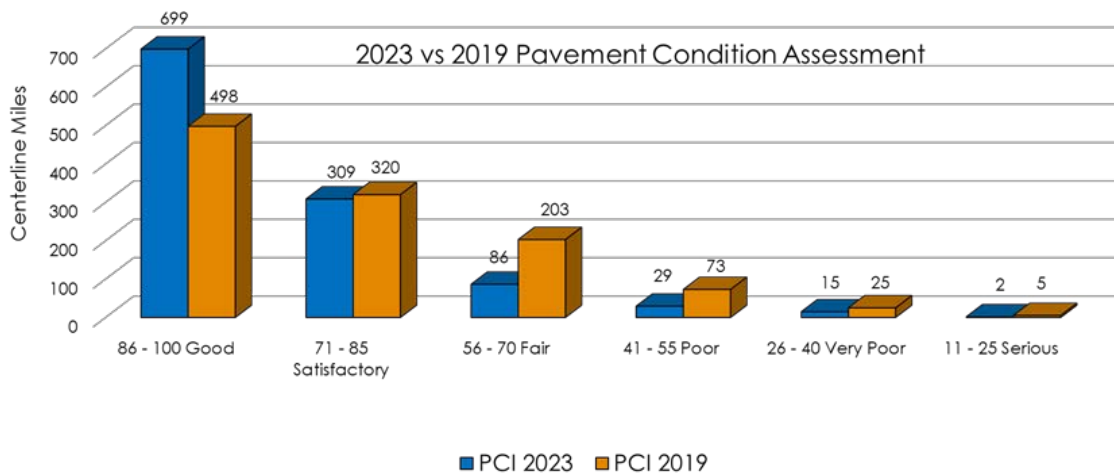
The County's property/casualty program primarily includes workers' compensation, property, auto and general liability coverage. Expenses for the program include not only the cost of insurance premiums but also the cost of claims and fees associated with the third-party administration of claims. The primary source of revenue to support the program comes from rates charged to participating agencies and departments. Over the past several years, the revenue generated has not been sufficient to cover program expenses, thus relying on reserves to cover the shortfalls. To reduce the depletion of reserves, this adopted budget includes rate increases for workers' compensation (12%), property (15%), auto (12%) and general liability (12%). This is being done as a proactive measure to fund escalating expenses and ensure that the County maintains sufficient reserves to remain actuarially sound. We will continue actively exploring ways to reduce the program's overall cost responsibly and will continue to evaluate all viable options and cost-saving solutions to secure necessary coverage at the best possible rates.

Countywide Infrastructure & Capital Investment Strategies

Paving Program

This budget reflects continuing investments in the Board's long-term commitment to improve the County's transportation network. Since 2017, the County has reconstructed, resurfaced, or treated 770 miles of County-maintained roads, reducing the overall backlog by 87%. Requests for pothole repairs have declined 76% over the past five years. These measurements indicate a significant improvement in the health of our road infrastructure. With fewer roads at risk of falling into reconstruction, Public Works is continuing its pilot program to add preservation treatments to the County's newest roads to maintain them at a higher level for a longer time period and, most importantly, more cost-effectively extend their service life. Continued investment is essential to maintaining the hard-fought progress made over the past seven years. Public Works, along with the City of Palm Bay, submitted for a Federal Environmental Protection Carbon Reduction Pollution Grant in April 2024 that, if awarded, would not only greatly expand our preservation efforts, but by using a type of preservation would also provide a low-cost environmental benefit by reducing carbon pollution across the County.

BUDGET MESSAGE



Bridge Program

The Bridge Program is set to achieve notable milestones over the next five years, reflecting a continuing positive trajectory of transportation infrastructure improvements. Significant projects, such as the reconstruction of the Micco and Sea Ray Bridges, are already underway and expected to be completed in Fiscal Year 2024-25. To that end, Public Works staff is also focusing on long-term sustainability by investing in preventative measures, ensuring that our bridges remain safe and functional for years to come. The Public Works five-year plan includes targeted maintenance and rehabilitation for numerous bridges such as the James Jay Clark Pedestrian Bridge Re-coating Project, currently underway, as well as continuous preventative measures and functional improvements on Mathers Bridge.

While the Bridge Program is making significant strides, we are mindful of the challenges posed by funding shortfalls. Despite securing \$11.37M, there remains a \$16.53M gap for essential bridge reconstruction projects over the next five years. To address this gap, County staff is actively seeking additional federal grants, prioritizing all transportation projects based on critical needs and safety. This strategic approach aims to ensure continued progress in enhancing County transportation infrastructure.

Sidewalk Program

With an estimated \$4.64M, the County plans to repair or replace 35 miles of sidewalks over the next five years with a focus on improving pedestrian safety and addressing ADA considerations. The County has a current estimated 720 miles of sidewalks to maintain. Public Works is prioritizing more cost-effective grinding where possible, and replacement of sidewalk panels where grinding will not work. These efforts demonstrate a commitment to enhancing community walkability and public safety.

Drainage Program

Significant progress has been made in drainage improvement efforts. Over the past seven years, the Board has allocated substantial resources to establish and sustain 3 countywide drainage maintenance crews. As a result, Public Works continues to shift from a reactive to a proactive approach, reducing the average cleaning cycle from over a decade to just 3-5 years for most major drainage systems. Recent purchases, including excavators and long-boom track hoes, have augmented these efforts. This proactive strategy has led to notable improvements in flood-prone areas, enhancing the overall drainage systems throughout the county, most profoundly on Merritt Island. Public Works also has more than 40 drainage projects in engineering design or construction underway across the county.

In July 2024, a refined private resident culvert permitting process was established to address years of improper placement that caused negative and consequential impacts on our drainage systems' flow. As part of this initiative, additional staff is being dedicated to maintaining and improving our drainage systems to meet future challenges.



Rockledge Drive Infrastructure

Public Works and Utility Services are coordinating required road resurfacing and/or reconstruction as well as replacing stormwater drainage pipes that are at or have exceeded service life expectancy as part of Utilities' Save our Indian River Lagoon (SOIRL) Sanitary Sewer project. This interdepartmental project coordination will maximize the most efficient use of available County funds while minimizing impacts to residents. Work is projected to start after the completion of the design during Fiscal Year 2024-25.

Traffic Management Center (TMC)

Construction award is anticipated late Summer/early Fall 2024 with the assistance of Florida Department of Transportation (FDOT) funding. The facility is anticipated to become operational in Fiscal Year 2025-26. When complete, the TMC will greatly enhance the operational efficiency of traffic signals, maximizing the capacity of the County's transportation network through cost-effective intelligent transportation systems technology. This facility will create the space to significantly scale up TMC's capabilities for years to come and enable municipal partners, FDOT, and others to co-locate in one regional location for major traffic events affecting Brevard County.

Additional Long-Term Phased Infrastructure Investments

Aging infrastructure requires a continuing long-term commitment of resources to maximize the useful life of these assets. Setting forth a multi-year funding strategy, this proposed budget prioritizes and undertakes major critical infrastructure improvements in a phased approach:

- **Brevard County Detention Center** - Continuation of infrastructure upgrades at the Detention Center are a key component of this adopted budget. Partnering with the Sheriff's Office to identify the most critical needs, this budget continues to set aside funding for a multi-year phased approach to replace cell doors and locks, refurbish plumbing chases, improve the smoke evacuation system, restore inmate showers, HVAC, and roofing upgrades. Additional capital investments include new kitchen and laundry equipment, along with perimeter lightning protection and gate controllers. Investing in these critical repairs and refurbishments will ensure that the detention facility operates efficiently and effectively, contributing to its overall safety and security.
- **Facilities** - This adopted budget continues the focus on proactive facilities maintenance with significant investments to address critical facility needs. Over the past eight years, the County has continued to incrementally increase these investments to provide safer functional facilities. As part of this commitment, an additional \$2M has been provided for the replacement of outdated building components with more efficient systems. This has reduced costly repairs and mitigated risks at numerous County buildings through the replacement of failing systems such as building weather envelopes, roofs, elevators, HVAC equipment, and plumbing requirements with upgrades throughout County facilities. Additionally, several critical staff positions are being allocated to help manage this increased workload.
- **Wickham Road and Bridge and Fleet Services Facilities** - Engineering and design for a replacement building for the Road and Bridge Heavy Equipment Repair Facility is complete. Phase one construction is projected to start this fall, which will include consolidation of Heavy and Light Central Fleet Services. Additionally, funding has been allocated to plan for future revitalization of Road and Bridge Shops at Lake Road (Cocoa), Cone Road (Merritt Island), and Flake Road (Titusville).
- **Ellis Road Widening Project** - The Ellis Road Widening Project is the number one transportation priority for the County and the Region. It aims to expand the road from two to four lanes, significantly improving traffic flow and reducing congestion. This project will also include the construction of new sidewalks and bike lanes, promoting safety and accessibility for all users. Plans for Ellis Road reflect a strong commitment to enhancing infrastructure and supporting community growth, especially for the space, air, and health sectors, among many other businesses and residences in the vicinity of the Melbourne Orlando International Airport. The project is fully designed and FDOT plans to certify right-of-way acquisition by January 2025. While the County and its funding partners continue to incrementally fund this transformative project, inflation continues

BUDGET MESSAGE

to outpace our progress. Federal or state grants will be necessary to cover the projected \$46.9M shortfall. Public Works applied for the Federal Infrastructure for Rebuilding America (INFRA) Grant for the second time in May 2024, and is working with FDOT District Five leadership on alternative funding strategies. The State recently approved \$5.8M in their Fiscal Year 2024-25 budget to help accelerate the project by providing funding to perform advanced clearing and grubbing and to address any increases in ROW acquisition costs.

Environmental Infrastructure

Save Our Indian River Lagoon

The Save Our Indian River Lagoon (SOIRL) Program is approaching a significant milestone with nearly 100 completed projects. As of Spring 2024, the program has completed the most cost-effective projects to reduce nitrogen and phosphorus pollution in the Indian River Lagoon. Currently, 25 additional projects are under construction, and 64 more are in the design and permitting stages. The 89 ongoing projects represent a total investment of over \$319M, which will remove over 898,000 pounds of nitrogen and over 75,000 pounds of phosphorus from the lagoon.

During this legislative session, the SOIRL Program received additional funding of \$5.7M for three projects, with support from the Governor. The funded projects focus on septic-to-sewer conversions, septic system upgrades, and muck removal. Over \$36M in grant funding has been awarded for SOIRL projects this year.

The SOIRL Program continues to collaborate with other agencies to maximize funds and expand its project reach. A notable example is the Titusville Causeway Stabilization Project, the first of its kind in Florida. This \$4.2M project integrates multiple solutions across several habitats to prevent shoreline erosion and enhance the lagoon's health and that of its wildlife. This project is in collaboration with Brevard County Natural Resources Management Department (NRM), St. Johns River Water Management District, Florida Department of Environmental Protection, Senator Debbie Mayfield, DRMP engineers, Sea & Shoreline, Fish & Wildlife Foundation of Florida, Brevard County Tourist Development Council, and Florida Power & Light. The Titusville Causeway Stabilization Project entails the removal of the existing shoreline rip rap, the construction and deployment of nearly 2,000 linear feet of wave attenuation devices (WADs), the planting of four acres of seagrass and seeding with one million clams, planting 1.78-acres of living shoreline, and the restoration and regrading of 4,150 cubic yards of sand on the shoreline. These efforts will provide numerous benefits, including stopping erosion, stabilizing the shoreline, enhancing resiliency of the causeway, improving seagrass presence and overall water quality, augmenting carbon sequestration, boosting ecotourism, and expanding breeding habitats for horseshoe crabs and natural habitats for manatees and other wildlife.

Environmental Remediation Compliance Expansion

For Fiscal Year 2022-23, DEP contracted with the County to provide 10 full-time professional staff to oversee 287 clean-up sites for five counties (Brevard, Indian River, St. Lucie, Martin, and Okeechobee). In May 2024, DEP requested that Brevard County expand its Petroleum Restoration Program to include management of Volusia County sites. This expansion will result in a total of 566 clean-up sites in Fiscal Year 2024-25, nearly doubling the program. This expansion will allow Brevard County to administer petroleum remediation to protect surface and drinking water along the entirety of the Indian River Lagoon.

Stormwater Vegetation Harvesting

Since the Watershed Vegetative Management program's inception in 2019, 11.5 million pounds of aquatic vegetation has been mechanically removed, equivalent to 16,000 pounds of nitrogen and 2,700 pounds of phosphorous. During the current fiscal year, over 7 million pounds of vegetation have been harvested. Natural Resources is continuing this successful program and anticipate harvesting 5 million pounds in the upcoming fiscal year.



Coastal Management

Work to restore all of Brevard's beaches eroded by Hurricanes Ian and Nicole continues. Sand placement along the 13-mile, \$22M South Beaches project was recently completed and native dune vegetation will be installed by April 2025. In the Mid Reach and South Reach, restoration of 11 miles of shoreline with a \$50M project is underway and will be completed by April 2025. Finally, restoration of the 9.8-mile North Reach is expected to begin in November 2024 with a \$47M budget. Federal and state funding has been obligated to fund 100% of the combined \$119M construction costs for these projects that maintain sand on Brevard County beaches to protect coastal infrastructure, beach and dune habitats, and support Brevard's tourism-based economy.

Resilience Program

Natural Resources staff is exploring resilience opportunities through state and federal grants and regional collaboration. To further this endeavor, an NRM-led Resilience Program is being formalized and established. NRM received an FDEP grant to conduct a countywide vulnerability assessment (VA), building on a 2018 Regional Resilience Action Plan. The VA will provide an in-depth analysis of stormwater throughout the entire county and assist in flood mitigation planning. Staff also serve on both the Technical and Policy Advisory Committees of the Office of Local Defense Community Cooperation (OLDCC)'s Military Installation Resilience Review (MIRR) program. Under the guidance of the East Central Florida Regional Planning Council (RPC), and through collaboration with county, city, and military partners, the MIRR program aims to assess community resilience that supports the missions of local military and space installations and identify grants and funding opportunities. NRM has partnered with RPC, Florida Sea Grant, Stetson University, and Embry-Riddle on a grant-funded project to prioritize green stormwater infrastructure (GSI) in West Cocoa, an area prone to flooding. This collaborative effort aims to develop stormwater management strategies that improve water quality, mitigate flood impacts, and enhance overall resilience.

Utility Services

To address long-term utility infrastructure, water and sewer demands related to development growth, funded Utilities project highlights include:

- South Brevard Water and Sewer Treatment Plant – This new facility will provide for the increase demand in the south county in addition to replacing the outdated and aging Barefoot Bay water and sewer treatment plant that is nearing capacity. New treatment technology (reverse osmosis and advanced wastewater treatment) will be utilized to assure high quality of treatment for years to come.
- Mims Water Treatment Plant Expansion - This project will expand the treatment capacity for the North Brevard area and utilize reverse osmosis to provide the highest quality of drinking water.
- South Beaches 2nd Deep Injection Well - This project will provide additional treated wastewater disposal to eliminate discharges to the Indian River Lagoon.
- South Beaches Force Main and Ground Storage Tank - This project will provide additional infrastructure to strengthen the wastewater collection system, avoiding discharges during high rain events.
- South Beaches Wastewater Treatment Plant / Advanced Wastewater Treatment (AWT) Conversion - This project will convert the entire wastewater treatment plant to AWT to assure that the highest nutrient removal is attained.
- Viera Reuse 3rd Pond Treatment System - This project will expand the reuse storage capacity and treatment so it can be distributed during high reuse demands.

Solid Waste

The Solid Waste Department will move forward with securing necessary long-term financing to ensure sustained disposal capacity. This financing will fund ongoing projects such as the construction of a replacement transfer station at the Mockingbird Way Mulching Facility and construction of a Class III solid waste facility at the US192 property, and initiate construction of Cell 3 of the Class I South Landfill at the Central Disposal Facility.

BUDGET MESSAGE

Progress continues at the US192 property, with the Phase I earthwork portion of the project advertised for competitive bidding and construction anticipated to begin in early Fiscal Year 2024-25. Design and permitting of Cell 3 at the Central Disposal Facility is complete and construction bidding document preparation is underway, ensuring further Class I solid waste disposal capacity.

Mosquito Control

Mosquito Control will continue to enhance public health and environmental initiatives associated with Brevard County's historical mosquito impoundments by strategically managing water levels and increasing native fish stocking opportunities to help biologically reduce mosquito populations. The department typically distributes 100,000 to 300,000 mosquitofish annually in over 100 fish stocking sites countywide, which helps alleviate pesticide usage whenever feasible and benefits adjacent Indian River Lagoon habitats.

A new biology laboratory building will further improve the level of service by enabling Mosquito Control to expand testing capabilities once the current architectural design phase is complete and the remaining funding is secured.

Centers for Disease Control and Prevention (CDC) funds were also secured for various ground and aerial operations equipment, including components which are necessary to build a successful Unmanned Aircraft System (UAS) or drone program. The department recently acquired a fleet of five new drones and has identified 373 drone treatment sites to better manage mosquito breeding sources throughout the county. Plans are underway to accommodate additional drone program growth while streamlining helicopter maintenance and operations in a new aerial program partnership with the Valkaria Airport.

Delivering Responsive Services and Amenities to the Community

Parks & Recreation

The Parks and Recreation Department continues to invest in the quality of life in Brevard County by improving current facilities, replacing aging infrastructure, and offering well-received programs and activities. The much-anticipated Parrish Park Trailhead in Titusville will be completed in Fiscal Year 2024-25. The parking and non-motorized boat launch amenities will assist in protecting the natural habitat and animal species such as the horseshoe crab. Hoover Middle School athletic fields have undergone extensive renovations, including lighted soccer fields, a new basketball court and additional parking. In partnership with Facilities Management, this budget proposal continues the program to refurbish restrooms throughout the parks system.

Consistent with voter approval of the November 2022 Environmentally Endangered Land referendum, the Board provided direction to issue bonds to fund capital improvements to existing facilities, equipment, and to fund annual program operations to maintain existing conservation lands and education centers. In addition, the Board provided direction to issue bonds for initial land acquisition with a specific focus on lands that directly benefit the Indian River Lagoon and St. Johns River. A process to identify potential land purchases is currently being developed for the Board's consideration.

Housing & Human Services

Housing and Human Services continues to address the needs of Veterans, homeowners, and economically challenged residents through a variety of programs funded through federal, state, and local sources. These programs allow for residents to receive assistance with repairs to their homes, buying their first home, community infrastructure improvements, and other programs designed to support our communities. Additionally, this proposed budget includes funding to expand the Fire Watch program into Brevard County to combat Veteran suicide. Fire Watch has reduced the suicide rates in the communities they serve by 16%, while rates in unserved communities increased by 8%.

The Community Action Agency recently completed a Lean Six Sigma project to address the hold time for clients seeking assistance. The results of the project reduced talk and hold time, and increased the capture rate of calls, significantly improving responsiveness and service.



Library Services

Circulation continues to grow with notable increases in online formats, e-books, e-audiobooks, streaming content, and financial information. Online learning with resources like LinkedIn Learning continues to grow in utilization with a 31% increase last fiscal year. Due to recent updates to the materials security system, access to library resources will be even easier with the new Library App, allowing patrons to check out materials themselves and access all other library resources.

Library Facilities comprise over 377,000 square feet of public space, with locations built between 1924- 2018, requiring commitment to maintain facilities that are welcoming to the public. Emphasis is being placed on HVAC updates, plumbing maintenance, restroom renovations, flooring, windows, and roofs, as well as outdoor areas such as parking lots and grounds maintenance. In addition, internet bandwidth continues to be evaluated, ensuring the public can use the library in a world where more demand is made for online access.

Transit Services

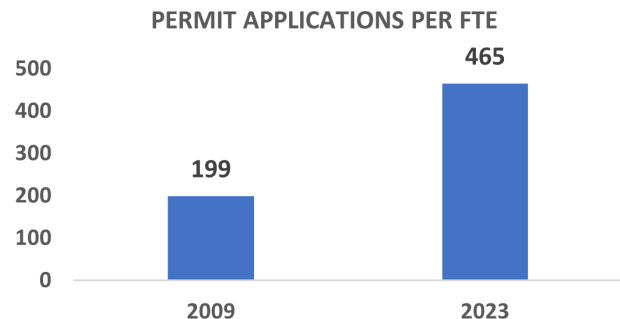
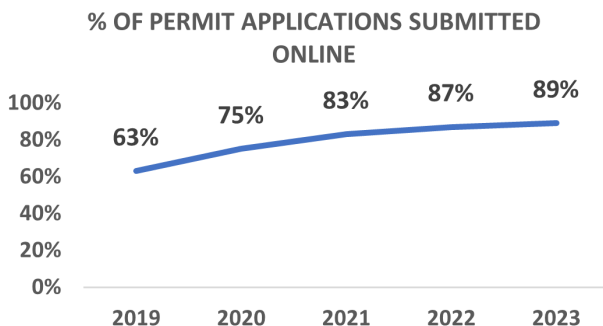
Transit Services’ adopted budget will provide services to Brevard County residents and visitors with the continued operation of 23 fixed routes and demand response services to the Transportation Disadvantaged population. This budget includes an expansion to the intelligent transportation systems, allowing passengers the flexibility to schedule or cancel reservations online or on the Transit App. Additional features include the ability to provide eminent arrival notifications to customers prior to the vehicle’s arrival, as well as confirmation calls/messages being sent the day prior to scheduled trips to further minimize passenger no-shows and increase efficiency. Infrastructure improvements include upgrading existing 1,000-gallon fuel tanks to 5,000-gallons, continued bus stop amenity upgrades to improve passenger access, comfort, and Americans with Disabilities Accessibility (ADA) compliance are included in this budget.

Tourism Development

Tourist tax collections continue to grow – from \$16.9M in Fiscal Year 2020-21 to a projected \$27M in Fiscal Year 2024-25. The County’s Tourist Development Tax (TDT) is expected to reach new heights in Fiscal Year 2024-25 with the addition of several new hotel properties. This proposed budget continues to fund capital facilities projects previously approved by the Board, including \$5M dedicated to a new Brightline station in Cocoa. A portion of this budget is allocated to complete major repairs of the South Beaches that were damaged during hurricanes Ian and Nicole and to finish a large renourishment project running from Patrick Space Force Base down to Melbourne Beach.

Planning and Development

Planning and Development is undergoing multiple efficiency initiatives to respond to evolving expectations of the public as well as a changing regulatory environment. Most interactions with the public now take place in a virtual environment, with more than 89% of permit applications now being submitted online. To comply with the Florida Legislature’s mandates requiring more efficient processing, the Department is using the Lean Six Sigma process and undergoing major project upgrades to internal software to achieve greater efficiency and productivity.



BUDGET MESSAGE

A portion of the South Beaches has been designated by the Legislature as an Area of Critical State Concern. In response, the department is implementing policies and procedures to address the environmental, aesthetic, and emergency response elements within the area.

Upgrading and Improving Technology

In today's digital landscape, prioritizing data protection and security is critical. Hardening firewalls and systems against persistent threats is a continuous effort. As technology evolves, so do the methods of attackers, making ongoing vigilance and adaptation essential to safeguarding our systems.

Application Updates

Upgrading the County's enterprise resource planning system (SAP) and moving it to the cloud is a strategic decision that will allow for future enhancements and significantly improve disaster recovery capabilities. This technological upgrade ensures that the County is prepared to handle current challenges and adapt to future advancements.

Upgrades to Telestaff and its migration to the cloud will facilitate online access for Brevard County Fire Rescue personnel, integrating with SAP and reducing manual data entry and errors. These improvements will result in reduced manual paper routing and more efficient scheduling of emergency services staff.

Public Works recently completed a Lean Six Sigma initiative, which identified and implemented procedural improvements to the current work order system. It was determined that replacing the current system is essential to improve tracking assets, projecting future replacement needs, measuring efficiencies, and improving communications with end users.

The upgraded SuccessFactors program will support Human Resources in the improvement of job application and employee on-boarding processes. The upgrade of SAP will include the Employee Central module, providing employees the opportunity for more self-service functions. These upgrades are an important first step in meeting the goal of implementing an electronic personnel file system.

Parks and Recreation has streamlined the process of enrolling in programs and reserving facilities, with a more user-friendly upgrade of the Rec-Trac online registration system.



Budget Summary

Brevard County's Adopted Fiscal Year 2024-2025 Budget is \$2,250,925,875. When compared to the Fiscal Year 2023-2024 Final Budget of \$2,156,970,773, this represents an increase of 4.36%, or \$93,955,102.

Property Valuations and Property Tax Revenue

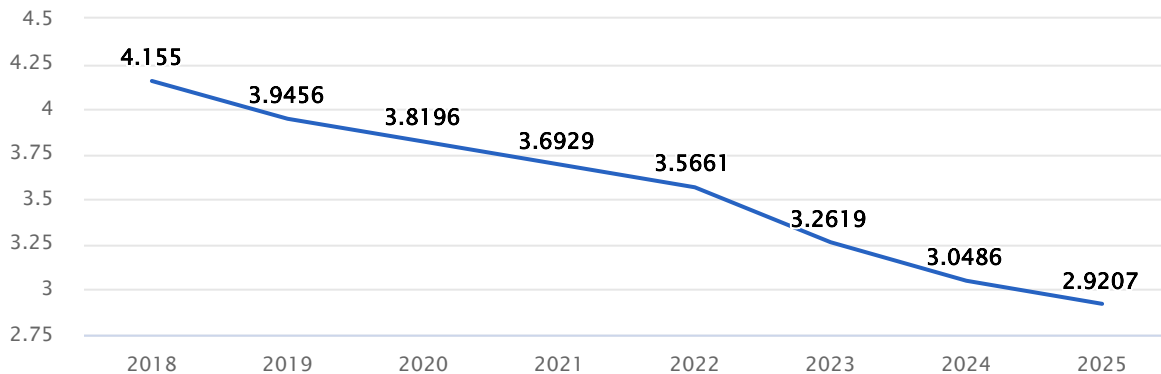
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index which is 4.12% for Fiscal Year 2024-2025. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The adopted Fiscal Year 2024-2025 millage rates were established in accordance with the County's Charter, and tax rates associated with voter-approved referendums are set within the mandated rate structures.

Brevard County is the Taxing Authority of 25 individual Taxing Districts, which include 20 operating districts and five voter-approved debt districts. The aggregate adopted millage rate which represents all operational millages is 4.4390, which represents a 4.30% decrease from the Fiscal Year 2023-2024 aggregate rate of 4.6383.

The aggregate adopted millage rate of 4.4390 is equal to the aggregate rolled-back rate therefore, according to Truth in Millage (TRIM) requirements established by the State of Florida, the final Budget Hearing was not advertised as a tax increase.

While property values increase, a reduction in millage rates is required to comply with the limitation in ad valorem revenue growth set forth in the Brevard County Charter. For the eleventh consecutive year, the proposed General Countywide property tax rate has been reduced from the prior year rate as depicted in the graph below. The Adopted Fiscal Year 2024-2025 General Fund millage rate of 2.9207 is a 4.20% decrease from the Fiscal Year 2023-2024 millage rate of 3.0486. The combined effect of increased property values, new construction, and the reduction in the general countywide property tax rate has resulted in increased general ad valorem revenue of \$11.12M for Fiscal Year 2024-2025.

General Fund Millage Rates



BUDGET MESSAGE

The following chart depicts the change in all 25 taxing district millage rates, along with the property tax revenue variances from Fiscal Year 2023-2024 to Fiscal Year 2024-2025.

Tax District or Unit	FY 2023-2024 Adopted	FY 2024-2025 Adopted	FY 2024-2025 Revenue Change
Brevard County BCC - Operating	3.0486	2.9207	\$11,122,899
Brevard County Free Public Library District	0.3467	0.3306	\$1,159,683
Brevard County Mosquito Control District	0.1427	0.1367	\$519,840
Fire Control	0.5115	0.4929	\$854,713
Recreation (District 1)	0.4430	0.4281	\$179,569
Recreation Special District Operations and Maintenance (District 4)	0.5277	0.5036	\$207,390
Titusville-Cocoa Airport Authority	-	-	-
Law Enforcement	0.9031	0.8699	\$1,377,756
Road and Bridge Maintenance (District 1)	0.5167	0.4980	\$119,720
Road and Bridge Maintenance (District 2)	0.1745	0.1687	\$43,879
Road and Bridge Maintenance (District 3)	0.2003	0.1901	\$26,136
Road and Bridge Maintenance (District 4)	0.2290	0.2212	\$157,966
Road and Bridge Maintenance (District 5)	0.3056	0.2938	\$25,666
Road and Bridge Maintenance (District 4; North Beaches)	0.1948	0.1866	\$5,454
Road and Bridge Maintenance (District 4; MI South)	0.1032	0.0984	\$1,373
Environmentally Endangered Lands (2024)	0.0488	0.0467	\$174,506
Port St. John/Canaveral Groves Recreation	0.2724	0.2682	\$22,521
North Brevard Recreation Special District	0.1728	0.1657	\$50,345
Merritt Island Recreation	0.2395	0.2326	\$47,780
South Brevard Special Recreation District	0.2286	0.2178	\$507,551
Sub – Total Operating			\$16,604,747
Environmentally Endangered Lands - Voted, Debt (2024)	0.0163	0.0078	\$(473,061)
North Brevard Recreation Special District - Voted, Debt	0.2128	0.2034	\$57,878
Merritt Island Recreation - Voted, Debt	0.0914	0.0888	\$18,419
South Brevard Recreation Special District - Voted, Debt	0.0345	0.0328	\$73,214
Sub – Total Debt Service			\$(323,550)
Total Operating and Debt Service			\$16,281,197

All operating taxing districts, including General Revenue – Countywide, Law Enforcement MSTU, Fire Control MSTU, seven Road and Bridge District MSTUs, the Library District, Mosquito Control District, and voter-approved Parks and Recreation taxing districts are in compliance with charter cap provisions.



General Government Highlights

The overall increase in General Government revenue is primarily due to Ad Valorem Taxes as well as other major revenues increasing given the strong economic recovery. The General Government budget also reflects Balance Forward projections associated with higher than anticipated revenue collections in the current year, as well as delays in capital projects and vacancies in general fund supported agencies. Significant Balance Forward is being allocated to fund critical multi-year infrastructure projects throughout the County. The following chart provides an overview of General Government revenues and expenditures.

General Government Summary of Revenues and Expenditures

	FY 2023-2024 Budget	FY 2024-2025 Budget	Variance	% Variance
Revenue:				
General Fund Current Year AV Taxes	186,037,616	197,160,515	11,122,899	5.98%
Half Cent Sales Tax	37,012,152	37,394,551	382,399	1.03%
State Shared Revenue	16,711,867	19,275,039	2,563,172	15.34%
FPL Franchise Fee	12,796,890	13,591,174	794,284	6.21%
Communications Svc Tax	5,992,877	7,149,992	1,157,115	19.31%
Other Operating Revenue	12,211,041	15,930,938	3,719,897	30.46%
5% Statutory Reduction	(13,605,684)	(14,525,110)	(919,426)	6.76%
Balance Forward	65,008,375	71,350,127	6,341,752	9.76%
Non-Operating Revenue	4,739,438	8,175,753	3,436,315	72.50%
Total General Gov Revenues:	326,904,572	355,502,979	28,598,407	8.75%
Expenditures:				
Charter Offices	153,107,412	162,920,907	9,813,495	6.41%
Mandates	10,645,561	12,433,562	1,788,001	16.80%
Court Operations	3,740,136	4,121,995	381,859	10.21%
General Government Operating Reserves	28,159,294	30,113,704	1,954,410	6.94%
General Government Capital Reserves	3,137,606	-	(3,137,606)	(100.00%)
TIF Payments	11,276,246	10,723,260	(552,986)	(4.90%)
General Government Debt	3,144,574	3,155,973	11,399	0.36%
Public Safety, Roads & Infrastructure	69,148,465	85,537,138	16,388,673	23.70%
County Agency Transfers	44,545,278	46,496,440	1,951,162	4.38%
Total General Gov Expenditures	326,904,572	355,502,979	28,598,407	8.75%

General Government Reserves are made up of two categories, Operating Reserves and Capital Reserves. Operating Reserves are set aside to provide options for responding to emergencies, as well as working capital to provide necessary cash flow before ad valorem taxes are collected. The Budget and Financial Policy establishes a goal to maintain an operating reserve of no less than 10% of projected operating revenues. The adopted budget establishes General Government Operating Reserves at 10.4% of projected operating revenue or \$30,113,704, which is equal to the current reserve level on a percentage basis. Capital Reserves have been allocated to general government capital project set-aside in anticipation of rising construction costs.

Conclusion

This adopted budget fortifies and enhances the foundation necessary for Brevard County to thrive as a resilient and vibrant community. The strength of this budget is centered on strategic, long-term investments that safeguard Brevard's community and its resources. Achieving the vision outlined here would not be possible without the dedicated efforts of County staff and the unwavering support from the Board of County Commissioners. The Budget Office team, Assistant County Managers, County Attorney, Department and Office Directors, as well as their management and financial personnel, have played a crucial role and deserve acknowledgment for their commitment in formulating this adopted budget.

CC:

Charter Officers

County Attorney

Assistant County Managers

Budget Director

All Department and Office Directors





General Information



General Information

Geography

Brevard County, Florida, encompasses 1,557 square miles on the Atlantic Ocean near the mid-point of the Florida peninsula. Of the total area, 1,018 square miles is land, with the remaining 539 square miles representing inland waterways. The County is approximately 72 miles from north to south and approximately 20 miles inland from the Atlantic Ocean, with the St. Johns River forming its western boundary. The County is bordered on the north by Volusia County, on the west by Orange and Osceola Counties and on the south by Indian River County. The County is located approximately halfway between Jacksonville and Miami, Florida. The City of Titusville, the County seat, is 40 miles east of Orlando.

In 2023, the County had an estimated population of 643,979 and a labor force of 309,723. The local diversified economy includes manufacturing of electronic equipment, the Kennedy Space Center, citrus production, agriculture and tourism. Major private employers include: Health First, Inc., Harris Corporation, Northrop Grumman Corporation, Parrish Medical Center and Rockwell Collins, Inc.

Form of Government

Brevard County was established by an act of the state legislature in 1854, incorporating all of what had been St. Lucie County and became the 25th of the 67 counties in the State of Florida. The Constitution of Florida gives the power of home rule to chartered local governments. A charter gives to a community the direct constitutional power to pass its own local laws, and to restructure and establish a government responsive to the needs and wishes of its citizens without the permission of the State Legislature. In November, 1994, the voters of Brevard County adopted the County's Home Rule Charter. On January 1, 1995, all authority of the Charter became effective.

The Board of County Commissioners is composed of a five-member Board. The Board of County Commissioners is the legislative and governing body of the County. There are five County Commission electoral districts. Each district will elect one Commissioner. The Commission itself elects a Chair and Vice-Chair who serves as a presiding officer.

The Board of County Commissioners appoints a County Manager and a County Attorney. The County Manager is responsible for the administration of the County government. The County Attorney is responsible for the legal services for County government.

In addition, the Charter provides for the elected County Officers of: the Sheriff, the Property Appraiser, the Tax Collector, the Clerk of the Courts, and the Supervisor of Elections.

Services Funded

The County funds essentially all services normally provided by a large urban county including, but not limited to:

Affordable Housing	Fire Protection
Agriculture and Extension Services	Geographic Research Services
Airports	Health and Social Services
Circuit and County Courts	Law Enforcement
Comprehensive Planning/Control	Law Library with Public Access
Conservation and Resource Management	Legislative Services
Consumer Protection Services	Mosquito Control
Court Alternative Services	Parks and Recreation Facilities/Services
Economic Development Services	Protective Inspections
Emergency 9-1-1 Communications	Public Communications Services
Emergency Management	Public Elections
Emergency Medical and Ambulance Services	Public Library System
Facilities Support	Public Records Management



Public Transportation	Tax Collections
Road Construction and Maintenance	Tourism Development
Solid Waste Management Services	Urban Redevelopment
Surface Water Quality Improvement	Water/Wastewater Utilities

In addition to providing support for its own direct service agencies, the County's Facilities Construction program, Facilities Management program, Human Resources Office, Purchasing Services, Risk Management and Self-Insurance program, Information Technology, and Fleet Services provide services to other governmental agencies on a fee-for-services basis.

Service Contracts to Private Sector or Not-For-Profit Agencies

In order for Brevard County to reduce costs, the County has looked to the private sector and community-based organizations to provide goods and services in a more cost effective manner. This has enabled the County to save money and to re-allocate resources in an effort to meet the growing demands of the community. The following services are currently being purchased by the County:

- 24-Hour Crisis Line
- Alcohol-Drug Abuse Treatment Services
- Auditing Services
- Automotive Body Repair/Paint
- Banking Services
- Biomedical Waste Collection
- Building Maintenance (pest Control, Electrical HVAC, Mechanical, Plumbing Services)
- Building Security Service
- Contractor Licensing Testing
- Countywide Non-Emergency Ambulance Services
- Debt Collection Services
- Deceased Removal and Transport Services
- Developmental Disabled Services
- Engineering Materials Testing
- Facilities Design and Construction
- Food Concession - Golf Courses
- Fuel Island Repair and Inspection Services
- Garbage Collection
- Golf Course Maintenance
- Indigent Dental and Primary Health Care
- Janitorial Services
- Laboratory Analysis of Water Quality
- Laboratory Services
- Landscaping, Lawn and Retention Pond Maintenance
- Landfill Stormwater Collection and Gas Systems
- Repair
- Library System Courier Services
- Mail Courier and TDC Fulfillment Services
- Medicaid Public Transit
- Mulching of Lawn Trash
- Printing and Publications
- Processing of Library Materials
- Professional Engineering Services for Coastal, Environmental Civil and Stormwater Dredging Services
- Radio Maintenance
- Recreation Instruction
- Recycling Collection
- Right-of-Way Mowing
- Road Design and Construction
- Space Coast Area Transit Marketing Services
- Space Coast Area Transit Van Pooling
- Space Coast Area Transit Vehicle Maintenance
- Services for Elderly and Alzheimer's Patients (Meals, Chore Service, Home Repair)
- Spouse Abuse Shelter Operation
- Temporary Employment Services
- Tourism Development Advertising, Website and Promotional Services
- Towing Services
- Traffic Signal Installation
- Traffic Striping

General Information

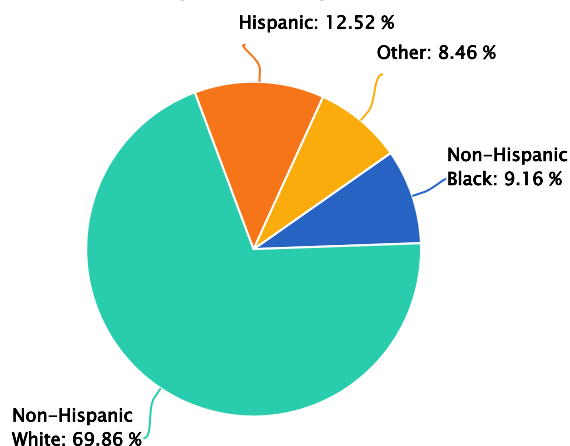
Population

Brevard is the tenth most populous of Florida's 67 counties with approximately 2.8% of the State's total population. As of 2023, Brevard County had a population density of 634.5 citizens per square mile.

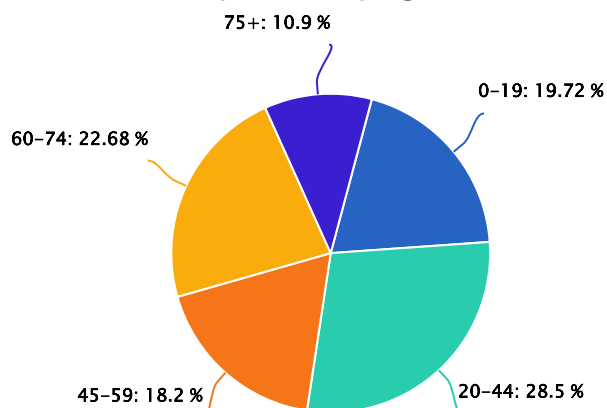
Year	Brevard county Population	Brevard County Annual Increase	Florida Population	Florida Annual Increase
2014	556,885	1.10%	19,552,860	1.74%
2015	565,992	1.64%	19,893,297	1.74%
2016	577,338	2.00%	20,271,272	1.90%
2017	588,265	1.89%	20,612,436	1.68%
2018	596,849	1.46%	20,984,400	1.80%
2019	601,942	0.85%	21,299,325	1.50%
2020	606,612	0.78%	21,538,187	1.12%
2021	616,628	1.65%	21,781,128	1.13%
2022	630,693	2.28%	22,244,823	2.13%
2023	643,979	2.11%	22,610,726	1.64%

Source: Office of Economic and Demographic Research and the U.S. Census Bureau

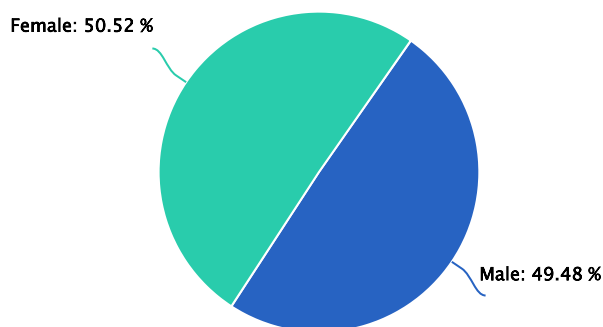
Population by Race



Population by Age



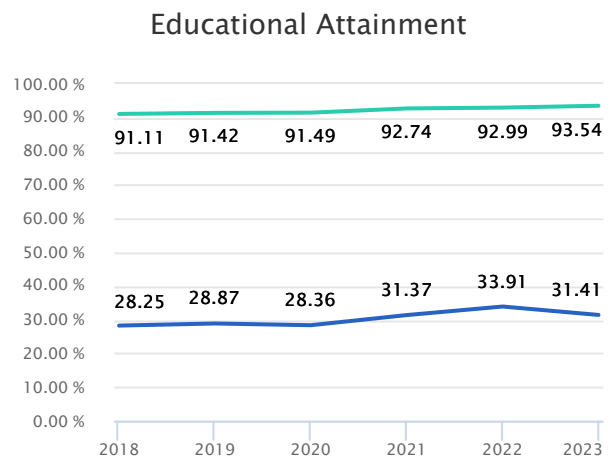
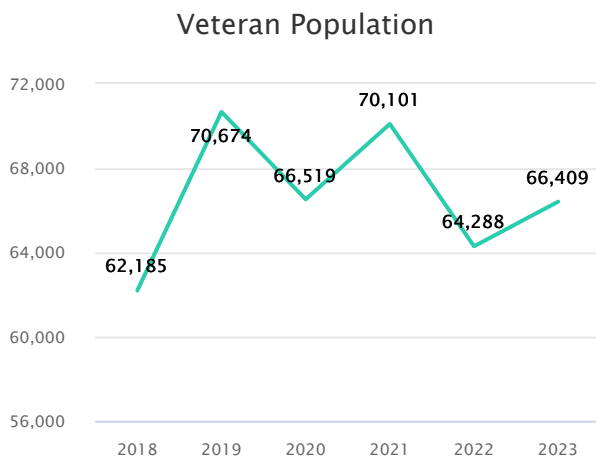
Population by Gender



Brevard is comprised of 16 cities and towns and the unincorporated area. The 2023 estimated populations for the cities and towns are:

City/Town	Population	City/Town	Population
Palm Bay	133,459	Cape Canaveral	10,001
Melbourne	87,662	Indian Harbour Beach	8,982
Titusville	49,982	Grant-Valkaria	4,996
Rockledge	28,774	Melbourne Beach	3,248
West Melbourne	29,739	Malabar	3,083
Cocoa	20,670	Indialantic	3,005
Cocoa Beach	11,356	Palm Shores	1,197
Satellite Beach	11,389	Melbourne Village	683

Source: Florida Office of Economic and Demographic Research



Source: U.S. Census Bureau

Property Values

The County's taxable assessed valuations for countywide tax purposes for the last ten years have been as follows:

Fiscal Year	Countywide Taxable Property Value	Change From Prior Year	New Construction in Current Year
2014-2015	\$27,982,368,405	\$2,242,931,324	\$1,083,389,416
2015-2016	\$29,651,180,137	\$1,668,811,732	\$398,657,471
2016-2017	\$31,906,496,454	\$2,255,316,317	\$510,486,362
2017-2018	\$34,564,221,486	\$2,657,725,032	\$380,108,570
2018-2019	\$37,698,498,609	\$3,134,277,123	\$582,744,368
2019-2020	\$40,742,328,549	\$3,043,829,940	\$788,095,051
2020-2021	\$43,803,472,075	\$3,061,143,526	\$879,478,491
2021-2022	\$46,972,269,779	\$3,168,797,704	\$1,006,607,727
2022-2023	\$54,000,861,786	\$7,028,592,007	\$1,272,538,444
2023-2024	\$61,218,295,899	\$7,217,434,113	\$1,549,935,449
2024-2025	\$67,504,541,621	\$6,286,245,722	\$1,898,527,279

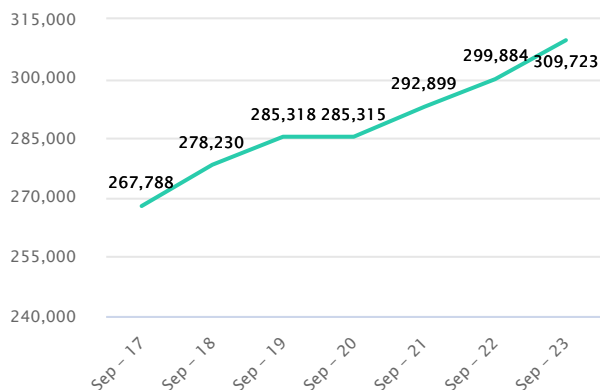
General Information

Economic Overview

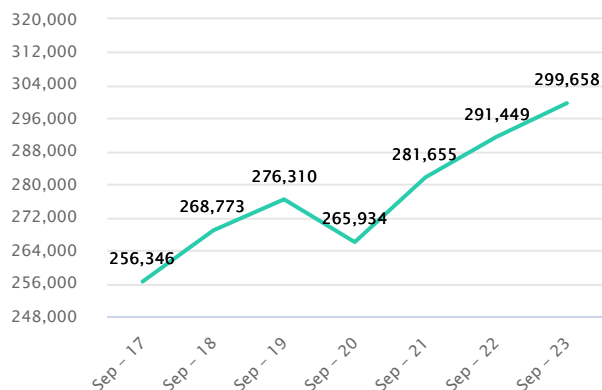
According to the 2022-2023 Annual Report published by the Economic Development Commission, Florida's Space Coast, The Space Coast has the "#7 best job growth in the U.S.", as reported by the Milken Institute, 2022.

Labor Statistics

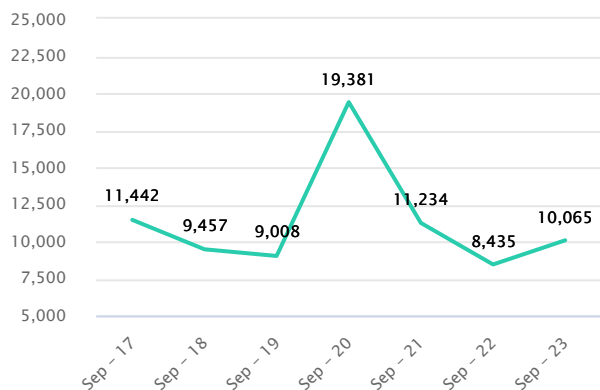
Labor Force



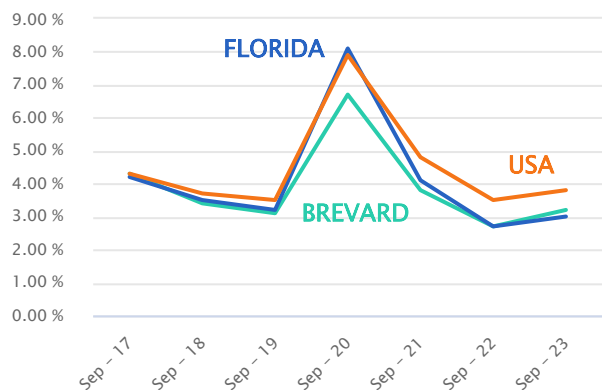
Employment



Unemployment



Unemployment Rate



Source: U.S. Bureau of Labor Statistics



Employment by Industry

The following table represents the County's 2023 non-agricultural employment by industry:

Industry	2023 Employment (add 000's)	% of Employment
Education & Health Services	37.72	15.80%
Trade, Transportation & Utilities	38.44	16.10%
Professional & Business Services	36.05	15.10%
Leisure & Hospitality	29.37	12.30%
Government	28.41	11.90%
Manufacturing	33.19	13.90%
Construction	17.91	7.50%
Financial Activities	7.88	3.30%
Other Services	6.68	2.80%
Information	2.39	1.00%
Natural Resources & Mining	0.24	0.10%
Total Brevard County	238.75	100%

Top County Employers

Employer	# of Employees
Brevard County School Board	9,597
Harris Corporation	7,683
Publix Super Markets	3,935
Northrop Grumman Corporation	3,934
Walmart	3,925
Holmes Regional Medical Center	3,681
Blue Origin	2,481
Air Force	2,440
Brevard County Board of County Commissioners	2,322
NASA	2,083

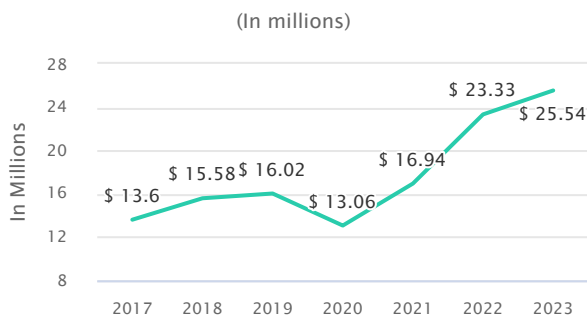
Top County Taxpayers

Taxpayer	Taxes
Florida Power & Light Company	\$ 26,442,859
L3Harris Technologies	\$ 3,975,763
Walmart Stores, Inc.	\$ 3,312,525
City of Melbourne Airport Authority	\$ 2,820,979
Steward, LLC	\$ 2,253,064
Health First Physicians Real Estate, LLC	\$ 1,938,924
Oleander Power Project, Ltd.	\$ 1,368,632
Blue Origin, LLC	\$ 1,244,242
Florida East Coast Railway LLC	\$ 1,210,108
IH6	\$ 1,195,681

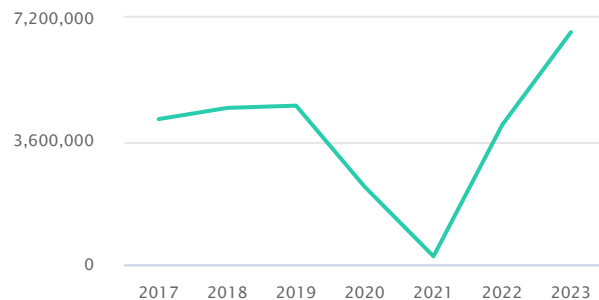
Source: Florida Department of Economic Opportunity, Bureau of Workforce Statistics and Economic Research & Brevard County Comprehensive Annual Financial Report 2023

Tourism

Tourism Development Tax



Port Canaveral Total Passengers



Basic Information on Property Taxes

In Florida the assessed value and related taxable value of all property is determined as of January 1st of each year. Ad valorem taxes are levied by the various taxing authorities on a millage basis. One (1) mill is equal to \$1.00 per \$1,000 of taxable value. The amount of taxes on each property is determined by multiplying the taxable assessed value of the property divided by 1,000 by the millage levied. See the example given below.

Exemptions

In Florida, property taxes cannot be levied against the entire assessed value of the property, if a property exemption has been granted. Some of the more frequently used exemptions are:

Homestead – For all permanent residents of Florida, the first \$25,000 of value of an owner-occupied residence is exempt.

Additional Homestead Exemption – Every property that receives an ad valorem homestead exemption is also entitled to an additional exemption of up to \$25,000. The additional exemption is applied to the assessed value greater than \$50,000. This additional exemption does not apply to school taxing districts.

Government – All property owned by a government is exempt.

Widowed Persons – In addition to any other exemptions, an additional \$5,000 in value is exempt if the residential owner is a widowed permanent resident.

Disability – In addition to any other exemptions, an additional \$5,000 in value is exempt for totally and permanently disabled or blind residents.

Disabled Veteran – In addition to other exemptions, an additional \$5,000 exemption for Veterans with a service connected disability rate between 10% and 100%.

Institutional – All properties of non-profit organizations used for literary, scientific, educational or charitable purposes are exempt.

Senior Citizen – In addition to all other exemptions, income eligible senior citizens may receive an exemption, not to exceed \$25,000, from the local governing body.

Computing Property Taxes

To compute the property tax on a parcel, you need to know three factors: the assessed value as determined by the Property Appraiser; the amount of the value which is not subject to the tax, also known as exemptions; and the millage rate at which the property tax is to be levied. For example:

A single-family residence in unincorporated Brevard County with a median taxable value of \$150,000 and entitled to the Homestead Exemption (\$25,000) and the Additional Homestead Exemption (\$25,000).

Taxable Property Value	\$100,000
Divide the Taxable Property Value by 1,000	\$100

Then multiply this result by the millage to be levied. For example, using a countywide aggregate millage rate of 4.4390 the countywide property tax for this property would be:

$$\$100.00 \times 4.4390 \text{ mills} = \$443.90$$

The General Countywide, Library District, Mosquito Control and Environmentally Endangered Lands millages (tax rates) are assessed on all taxable property valuations in Brevard County. Millages for Fire Control, Law Enforcement and Road and Bridge (by Commission District) are assessed on properties in the unincorporated areas of the County. Recreation District millages are geographically levied.



Millages And Taxable Property Values FY 2024-2025
Certified June 28, 2024

Tax District or Unit	FY 2024-2025 Rolled-Back Millage Rates	FY 2023-2024 Adopted Millages	FY 2024-2025 Certified Gross Taxable Property Value	FY 2024- 2025 New Construction Gross Taxable Property Value	FY 2024-2025 Adopted Millage Rates	FY 2024-2025 Adopted Millage Rates Compared to FY2023-2024	FY 2024-2025 Adopted Tax Revenues	FY 2024-2025 Revenue Compared to FY2023-2024	FY 2024- 2025 New Construction Gross Tax Revenues
Brevard County BCC - Operating	2.8648	3.0486	\$67,504,541,621	\$1,898,527,279	2.9207	(4.20%)	\$197,160,515	\$11,122,899	\$5,545,029
Brevard County Free Public Library District	0.3236	0.3467	\$67,850,071,837	\$1,898,527,279	0.3306	(4.64%)	\$22,431,234	\$1,159,683	\$627,653
Brevard County Mosquito Control District	0.1332	0.1427	\$67,850,071,837	\$1,898,527,279	0.1367	(4.20%)	\$9,275,105	\$519,840	\$259,529
Fire Control	0.4798	0.5115	\$32,267,450,550	\$819,380,898	0.4929	(3.64%)	\$15,904,626	\$854,713	\$403,873
Recreation (District 1)	0.4160	0.4430	\$8,325,217,937	\$183,917,439	0.4281	(3.36%)	\$3,564,026	\$179,569	\$78,735
Recreation Spec District Ops & Maint (District 4)	0.4956	0.5277	\$6,903,033,566	\$239,911,598	0.5036	(4.57%)	\$3,476,368	\$207,390	\$120,819
Titusville-Cocoa Airport Authority	-	-	\$26,790,227,703	\$497,722,962	-	-%	\$-	\$-	\$-
Law Enforcement	0.8456	0.9031	\$29,567,430,055	\$744,470,582	0.8699	(3.68%)	\$25,720,707	\$1,377,756	\$647,615
Road & Bridge Maintenance District 1 MSTU	0.4836	0.5167	\$5,369,644,833	\$87,454,523	0.4980	(3.62%)	\$2,674,083	\$119,720	\$43,552
Road & Bridge Maintenance District 2 MSTU	0.1643	0.1745	\$7,272,559,626	\$52,653,295	0.1687	(3.32%)	\$1,226,881	\$43,879	\$8,883
Road & Bridge Maintenance District 3 MSTU	0.1846	0.2003	\$3,133,429,257	\$48,708,803	0.1901	(5.09%)	\$595,665	\$26,136	\$9,260
Road & Bridge Maintenance District 4 MSTU	0.2151	0.2290	\$9,039,254,472	\$464,629,984	0.2212	(3.41%)	\$1,999,483	\$157,966	\$102,776
Road & Bridge Maintenance District 5 MSTU	0.2849	0.3056	\$2,364,789,151	\$19,104,181	0.2938	(3.86%)	\$694,775	\$25,666	\$5,613
Road & Bridge Maintenance D4; N Beaches MSTU	0.1812	0.1948	\$971,603,381	\$1,231,383	0.1866	(4.21%)	\$181,301	\$5,454	\$230
Road & Bridge Maintenance D4; MI So MSTU	0.0958	0.1032	\$266,961,904	\$6,443,368	0.0984	(4.65%)	\$26,269	\$1,373	\$634
Environmentally Endangered Lands (2024)	0.0455	0.0488	\$67,850,071,837	\$1,898,527,279	0.0467	(4.30%)	\$3,168,598	\$174,506	\$88,661
Port St. John/Can Groves Recreation MSTU	0.2605	0.2724	\$2,234,711,559	\$20,192,908	0.2682	(1.54%)	\$599,350	\$22,521	\$5,416
North Brevard Recreation Special District	0.1611	0.1728	\$5,457,749,181	\$150,784,248	0.1657	(4.11%)	\$904,349	\$50,345	\$24,985
Merritt Island Recreation MSTU	0.2264	0.2395	\$5,571,433,923	\$46,189,641	0.2326	(2.88%)	\$1,295,916	\$47,780	\$10,744
South Brevard Special Recreation District	0.2133	0.2286	\$40,189,664,028	\$1,385,500,721	0.2178	(4.72%)	\$8,753,309	\$507,551	\$301,762
Sub - Total Operating							\$299,652,560	\$16,604,747	\$8,285,768
Environmentally Endangered Lands (2024)	n/a	0.0163	\$68,089,107,211	\$1,898,527,279	0.0078	(52.15%)	\$531,095	\$(473,061)	\$14,809
North Brevard Recreation Special District	n/a	0.2128	\$5,457,749,181	\$150,784,248	0.2034	(4.42%)	\$1,110,106	\$57,878	\$30,670
Merritt Island Recreation MSTU	n/a	0.0914	\$5,571,433,923	\$46,189,641	0.0888	(2.84%)	\$494,743	\$18,419	\$4,102
South Brevard Recreation Special District	n/a	0.0345	\$40,337,409,838	\$1,385,500,721	0.0328	(4.93%)	\$1,323,067	\$73,214	\$45,444
Sub - Total Debt Service							\$3,459,011	\$(323,550)	\$95,024
Total Operating and Debt Service							\$303,111,571	\$16,281,197	\$8,380,792
					Aggregate FY 2023-2024 (CURRENT) Operating Millage	4.6383			
					Aggregate FY 2024-2025 ROLLED BACK/FORWARD Operating Millage	4.4390			
					Aggregate FY 2024-2025 Adopted Operating Millage	4.4390			
					Percent Change from FY 2024-2025 Aggregate ROLLED BACK/FORWARD Operating Millage	-%			
					Percent Change from Aggregate FY 2023-2024 (CURRENT) Operating Millage	(4.30%)			

Budget Philosophy and Development Process

General Philosophy

The Brevard County government is committed to enhancing and ensuring the quality of life of Brevard's residents and guests by funding governmental services which provide for the health, safety and education and social needs of our community. We also seek to protect the environment and conserve our valuable natural resources while attracting a diverse, enduring economic base and to provide the needed infrastructure to support the desired quality lifestyle. County leadership strives to accomplish this vision within limited available resources and only as a last resort consider increasing taxes or fees.

Statutory Requirements

Brevard County's Budget is based upon a fiscal year beginning October 1 and ending September 30. Fiscal Year 2024-2025 begins October 1, 2024, and ends September 30, 2025. The County's Budget is developed in accordance with Chapters 129 and 200 of the Florida Statutes. Chapter 129, Florida Statutes, provides directions for budget development; and Chapter 200, Florida Statutes, provides specific direction for the annual levy of property taxes. Additionally, the County complies with requirements of the Brevard County's Charter.

Budget Composition

The County's Budget represents the planned disposition of all available financial resources at the program level within all governmental and proprietary funds. The budget is adopted by the Board of County Commissioners as the financial plan for the County's operational and capital needs for the fiscal year.

Basis of Accounting

The basis of accounting refers to the recognition of transactions (primarily revenue and expenditures) for financial reporting purposes in accordance with generally accepted accounting principles (GAAP). Brevard County's budget utilizes a basis for accounting that is the same as that used for actual results as depicted in the Comprehensive Annual Financial Report at the fund level.

The County's basis for accounting for its Governmental Funds (General, Special Revenue, Debt Service, and Capital Projects) is the modified accrual basis, which utilizes a hybrid mix of cash and accrual basis accounting. Revenues are recognized in the accounting period in which they become measurable and available to pay for current liabilities. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred and will be paid with currently available resources.

The County's Proprietary Funds (Enterprise and Internal Service) use the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenditures are recognized in the accounting period in which they are incurred.

Basis of Budgeting

As indicated above, the County's basis of budgeting is the same as the basis for accounting. As a result, Governmental Funds budgets are prepared using a modified accrual basis of accounting and Proprietary Funds budgets utilize the accrual basis of accounting except that the acquisition of assets and payment of liabilities are budgeted in the same manner as expenditures.

Other differences between the basis of budgeting and the basis of accounting for Proprietary Funds include; depreciation and other non-cash expenditures are not budgeted; the liability for accumulated employee unpaid sick and annual leave and other post-employment benefits (OPEB) is recorded in its entirety in Comprehensive Annual Financial Report's Statement of Net Assets, whereas the budget reflects only the current year liability as an appropriation.



Budget Control

Budget control is maintained by an encumbrance system wherein purchase orders or contracts reduce budget balances prior to the release of funds to vendors. Purchase orders or contracts which exceed account balances are not released until budget adjustments are made and approved. All appropriations, including encumbrances, lapse at the end of the fiscal year.

Provision is made in the budget on a fund-by-fund basis for a five percent reduction in the estimated revenue of Governmental Funds as required by Florida Statutes before such estimated revenue is deemed available for appropriation.

Florida Statutes, Chapter 129, requires that 100% of each fund's net expendable assets be recognized on the receipt side of the budget. Any net expendable assets to be retained by that fund at the end of the budget year must be reserved on the appropriation side of the budget. This has the effect of requiring that fund balances are included in the budget on the receipt side as "balance forward" and on the appropriation side as a reserve.

Fiscal Year 2024-2025 Budget Development Calendar

Date	Event
February 12, 2024	Budget Office and Departments to Review, Analyze, and Validate ZPERCOST for Personnel Expenditure Estimating
February 12, 2024	Budget Office and Departments Begin Forecasting Revenues and Expenditures
February 29, 2024	Budget Workshop: 1:00 p.m., Florida Room
March 4, 2024 - March 15, 2024	Budget Development Training/Focus Groups
March 8, 2024	Departments Submit Internal Fees/Charges to Budget Office for Review and Budget Prep Inclusion
March 8, 2024	Mid-Year Budget Supplement BCRs Due to the Budget Office
March 8, 2024 - March 14, 2024	PAS actions and ZOVERTIME to be completed and processed prior to Budget Office posting Personnel Cost Plan in SAP
March 15, 2024	Budget Office Posts Personnel Cost Plan in SAP
March 25, 2024	Cost Allocation Plan: Budget Office Analyzes and Formulates Charges; Final Cost Allocation Plan Distributed to Departments Upon County Management Review
April 1, 2024	Budget Office Submits Mid-Year Supplement Ad to Florida Today for Friday April 5th Publication
April 5, 2024	SAP Open for Budget Entry, Version 94
April 9, 2024	Mid-Year Budget Supplement Agenda and BCRs to Board for approval
May 3, 2024	Requested Budget Due for all Departments: Includes Complete SAP Entry, Budget Forms, and CIP Uploaded to Gravity
May 17, 2024 - May 28, 2024	Assistant County Managers review Budget Packages and request meetings as necessary; Required changes made to SAP and Budget Documents
May 24, 2024 - June 7, 2024	Department Budget Meetings with County Management (Departments, Constitutional Officers and Court Operations) - Revise Requested Budget Packages as Required
June 1, 2024	Submission of Property Appraiser's, Clerk's, Supervisor of Election and Sheriff's budgets
June 1, 2024	Preliminary Certified Tax Roll Received from Property Appraiser
July 1, 2024	Receive Certification of Property Values from Property Appraiser
July 9, 2024	Regular Board Meeting; Per Resolution 23-061, Agenda Item for Elected County Officers to Explain the Basis for Budget Request Increases that Exceed 3% if applicable
July 15, 2024	Recommended FY 2024-2025 Budget (Operating and CIP) submitted to County Commissioners
July 23, 2024	Board sets Tentative FY 2024-2025 Ad Valorem Millages and Provides Public Hearing dates to the Property Appraiser
August 1, 2024	Submission of the Tax Collector's budget
August 7, 2024	Changes to Operating and CIP Budgets Completed in SAP and Applicable Budget Forms Revised
August 9, 2024	Non-Ad Valorem Assessment Focus Group
August 15, 2024	Melbourne-Tillman Water Control District Meeting: Budget Approval
August 23, 2024	Distribution of the Revised Tentative Operating and Capital Improvement Budget Changes
August 25, 2024	Property Appraiser mails TRIM Notices to Homeowners
August 27, 2024	Board Approves Fee and Assessment Resolutions (Agendas due to the Budget Office by August 15th)
September 10, 2024	First Public Budget Hearing 5:30 P.M. Board Room
September 16, 2024	Budget Office Submits Ad to Florida Today for Friday September 20th Publication
September 24, 2024	Final Public Budget Hearing 5:30 p.m. Board Room
September 27, 2024	Millage Resolutions Provided by Clerk's Office to Florida DOR, Property Appraiser and Tax Collector
October 1, 2024	Implementation of the Adopted Budget

* Dates are subject to change by County Manager



Budget Development and Implementation

Introduction

The budget is the ultimate policy document. It is, in its simplest form, the application of resources to the priorities of the organization. The development, approval, and execution of Brevard County's Annual Budget is essentially a year-round process that involves the understanding of financial forecasts and legislative impacts; review of property valuation and CPI change impacts; alignment of Board priorities and direction emanating from committees, budget workshops and other input; analysis of community opinion received through social media; and recognition of the service needs and requests from the County's stakeholders and Charter Officers.

The development of the budget includes not only the alignment of resources to meet the Boards' priorities, but to also achieve the overarching mission and vision of the organization.

Development

The FY 2024-2025 Budget Manual and other budget development instructions were provided to all County agencies in March 2024, and the official Budget Kick-Off meetings took place in early March. Concurrently, in the March to May time period, all operating agencies developed their respective FY 2024-2025 requested budgets. Simultaneously, the Budget Office reviewed and established revenue estimates for all major sources of revenue not directly related to specific programs. Brevard County utilizes a blended approach to budget development that incorporates multiple budgeting methodologies, thus mitigating the limitation of each method. The budgeting methods that are utilized are; program, performance, line-item and zero based budgeting. The development of budgets includes analyzing historical trends and current service levels, incorporating required program/service level changes, requests for new or reduction in positions, travel appropriations, capital outlay requests and capital improvement projects, and implementation of program/mission information along with outcome measurements.

The County Manager, as head of the Executive Department, and County Budget Officer, conducted a review of all the requested budgets on an agency-by-agency basis in June 2024. After adjustments, updating revenue estimates and other changes as required, a proposed balanced budget was delivered to the Board of County Commissioners on July 15, 2024, within the guidelines as required by Chapter 129, Florida Statutes. Included in this Adopted Budget were recommended ad valorem tax rates based on the Property Appraiser's certifications of taxable property values, which were received on June 28, 2024.

The Board of County Commissioners approved the proposed ad valorem tax rates at a public hearing on July 23 2024. A copy of the proposed tax rates were provided to the Property Appraiser, along with a schedule of the public hearings on the Budget that would be conducted in September. In late August, the Property Appraiser provided a notice of proposed taxes and scheduled public hearings on the budget to each taxpayer.

Refinements in revenue estimates and program appropriations continued through September. The Board held its first public hearing on the budget and millage rates on September 10, 2024, at which the Board approved a tentative budget and rates. On September 24, 2024, the Board held its final public hearing, at which time the final FY 2024-2025 property tax rates, operating and capital budgets were adopted.

The FY 2024- 2025 Adopted Budget became effective October 1, 2024.

Budget Changes after Adoption and Implementation

Florida Statutes direct that adoption of the Budget provides for regulation of the expenditures for and by the County and that the itemized expenditures have the effect of fixing the appropriations. The Budget shall not be amended, altered or exceeded except as provided by Florida Statutes.

Florida Statutes provide that the Budget may be amended at any time within the fiscal year at any regular meeting of the Board, as follows:

1. Appropriations may be decreased in any fund or specific appropriations may be increased, provided there is a corresponding decrease in another appropriation within the same fund so that the total appropriations for that fund are not increased.
2. Appropriations for a reserve account may be decreased and the appropriations for expenditures increased by a corresponding amount in the same fund.

Budget Development and Implementation

3. A reserve for future construction, acquisition or improvement may be decreased and the funds specifically appropriated for the purpose for which the reserve was established.
4. A receipt from a source not anticipated in the Budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may be appropriated by the Board and expended for that purpose. This may be in addition to the appropriations already provided for in the Budget for that fund. Such receipts and appropriations shall be added to the budget of the proper fund.
5. Increases to the receipts of enterprise or internal service funds may be appropriated by the Board and expended for any lawful purpose of that fund. This may be in addition to the appropriations already provided for in the Budget for that fund.

Other changes which increase the appropriations for any fund are referred to as budget supplements. These increases in appropriations are approved by the Board after one public hearing. This procedure is generally followed by the County upon completion of the annual audit and reconciliation of the prior year annual financial statements.



BOARD OF COUNTY COMMISSIONERS



A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the middle of the frame, with its head on the left and its body extending towards the right. The background is filled with dense, dark vegetation, including many bare, tangled tree roots and some green leaves. The lighting is somewhat dim, creating a moody atmosphere. A white double-line border is superimposed over the image, framing the central text area.

Budget and Financial Policies



Budget and Financial Policies

Number: BCC-21
 Cancels: 05/26/2016
Approved: 08/27/2024
Originator: Budget Office
Review: 08/27/2027

OBJECTIVES

1. Provide clear direction to Staff in managing the County's finances and developing the County's Annual Operating and Capital Improvement budget.
2. Provide sound, careful planning and long-term financial management.
3. Raise current credit rating of Brevard County to the highest rating possible.
4. Comply with standards set by the Government Finance Officers Association (GFOA) for budget development and financial management.

DEFINITIONS AND REFERENCES

References:

1. Chapter 129, Florida Statutes - "COUNTY ANNUAL BUDGET", as may be amended from time to time.
2. Section 218.415, Florida Statutes - Local government investment policies, as may be amended from time to time.
3. Board of County Commissioners Policy BCC-49 - "Investments" ("BCC-49")
4. Board of County Commissioners Policy BCC-25 - "Procurement" ("BCC-25")

Definitions:

Administrative Budget Change: Adjustment to the budget to properly align resources in the budget that were previously approved by the Board or by the County Manager under his/her approval authority.

Budget: A plan of the County's financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing such expenditures. The County's budget serves as the primary tool for allocating financial resources to programs and services. The "given period of time" is one fiscal year as defined below.

Budget Amendment: Adjustment to the budget resulting in an increase or decrease in the total of a fund resulting from the receipt of revenue from a source not anticipated in the adopted budget and where the appropriations are for a specific purpose related to the receipt, such as grants, donations, gifts, or reimbursements to insurance claims



for damages incurred. Any change to the total budget of an Enterprise or Proprietary Fund, as well as Intrafund and Interfund Transfers are also considered Budget Amendments.

Budget Supplement: Adjustment to the budget resulting in an increase or decrease in the total of a fund whenever the change does not meet the criteria for classification as a budget amendment as given above. Balance Forward adjustments for funds that are not Enterprise or Proprietary are considered Budget Supplements. A public hearing, after advertisement, is required for the final approval of a supplement.

Balance Forward: Net current assets available from the prior fiscal year which are brought forward into the current fiscal year to support appropriations.

Capital Improvement Plan: A five-year expenditure plan for major projects. The financial resources which support the project expenditures are also identified in this plan.

County Finance Department: Reports to the Clerk of the Circuit Court, is the custodian of county funds, and is responsible for the collection, safe depositing, investing, expenditure and distribution of these funds in accordance with law and administrative regulation.

Debt Service Payment: The amount of money allocated annually to repay the interest, principal and other related expenditures due on bonds, leases, and other forms of short and long-term debt.

Donations: Any monies, tangible personal property, and/or services offered for County use and control.

Fiscal Year: A twelve-month period to which the accounting and budget period apply. In Florida, the fiscal year for counties begins on October 1st and ends on September 30th of the subsequent calendar year.

Fund Balance: The difference between assets and liabilities reported in a governmental fund. The Governmental Accounting Standards Board (GASB) has defined the five primary reporting fund balance categories:

1. Assigned - Includes spendable fund balance amounts established by the Board of County Commissioners that are intended to be used for specific purposes that are neither considered restricted or committed.
2. Non-spendable - Amounts that are not in a spendable form (such as inventory and prepaid expenses) or are required to be maintained intact.
3. Committed - Amounts that can be used only for the specific purposes determined by a formal action (resolution or ordinance) of the Board of County Commissioners, the County's highest level of decision making authority.
4. Restricted - Amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
5. Unassigned - Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

Intrafund Transfer: A transfer of financial resources between funds or subfunds which are aggregated into a single reporting unit in the Annual Comprehensive Financial Report. In other words, a transfer between two funds of a similar type that are both part of a department or program that is reported as a discrete financial component of the County's annual financial report.

Interfund Transfer: A transfer of financial resources from one fund to another where the funds are presented as parts of separate reporting units in the Annual Comprehensive Financial Report. In other words, a transfer between two funds that are of different types or that are not part of the same department or program as reported in the County's annual financial report.

Line-item Transfer: A transfer of financial resources from one expenditure line to another that does not change the total appropriations of a fund.

Material Event: Events regarding a Brevard County bond issue, for which the County is the borrower, when such events would be considered material to a prudent investor. Material events include, but are not limited to, principal and interest payment delinquencies; non payment related defaults; unscheduled draws on debt service reserves reflecting financial difficulties; unscheduled draws on credit enhancements reflecting financial difficulties; substitution of credit or liquidity providers, or their failure to perform; adverse tax opinions or events affecting the tax-exempt status of

Budget and Financial Policies

the security; modifications to the rights of security holders; bond calls; defeasance; release, substitution or sale of property securing repayment of the securities; and rating changes.

Private Activity Bonds: Private activity bonds are allocated by the State for private activities having a public benefit which must be induced (initiated) by a government agency.

Pro Forma: Events regarding a Brevard County bond issue, for which the County is the borrower, when such events would be considered material to a prudent investor. Material events include, but are not limited to, principal and interest payment delinquencies; non payment related defaults; unscheduled draws on debt service reserves reflecting financial difficulties; unscheduled draws on credit enhancements reflecting financial difficulties; substitution of credit or liquidity providers, or their failure to perform; adverse tax opinions or events affecting the tax-exempt status of the security; modifications to the rights of security holders; bond calls; defeasance; release, substitution or sale of property securing repayment of the securities; and rating changes.

Proprietary Funds: A term for the accounting segregation into separate funds for the income producing or commercial-type activities of the County that may be either enterprise or internal service funds.

Reserves: Accounts used to designate certain portions of a fund or types of net assets as being unappropriated for expenditures or as legally required to be set aside for specific purposes. There are three primary reserve categories:

1. Operating Reserves - Stabilization funds used to address cash flow integrity, temporary cash flow shortages, emergencies, unanticipated economic downturns and one-time opportunities. These stabilization funds are typically known as unrestricted reserves.
2. Restricted Reserves - A specific amount reserved in the budget in accordance with statutes or contractual obligations such as bond covenants.
3. Capital Reserves - A specific amount reserved in the budget for capital improvements or acquisitions scheduled for subsequent fiscal years.

Revenue Bonds: Bonds which are repaid in principal, interest and other costs from the earnings of a proprietary fund or a specifically identified revenue source.

Tangible Personal Property: All furniture, equipment, fixtures, and other property (excluding real estate or money) of a nonconsumable nature and a normal expected life of one year or more.

DIRECTIVES

- A. Financial Planning. The County will establish financial planning practices to:
 - a) Provide the foundation of good public policy which is decision-making that provides the maximum public benefit for the least amount of public investment.
 - b) Provide that the Annual Operating and Capital Budget for Brevard County shall be developed by the Budget Office, with assistance from departments/offices and information maintained by the County Finance Department. The budget will be developed under the direction of the County Manager and adopted by the Board of County Commissioners as provided by Florida Statutes.
 - i. The annual capital outlay budget shall be developed by the Budget Office in conjunction with all departments and shall be included in the Annual Operating and Capital Budget.
 - ii. The Capital Improvement Plan shall be a five-year plan for the acquisition and improvement of capital assets in all areas of County operations. This plan shall be coordinated with the Annual Operating Budget and shall conform to the Brevard County Comprehensive Plan.
 - iii. The start-up and continuing operational costs associated with the construction and implementation of capital improvement projects shall be estimated and disclosed as part of the Annual Operating and Capital Budget before a capital improvement project is authorized and funded by the Board of County Commissioners.
 - c) Provide that the Board of County Commissioners in developing a budget will balance the needs of the community with the County's limited financial resources. It is the Board's policy to recognize the true cost of these needs and to reflect these needs in a realistic and financially sound budget. Provide that the County will strive to better utilize its resources through the use of productivity or efficiency enhancements and privatization whenever such enhancements are more cost effective and meet service requirements. At



the same time, it shall be recognized that the costs of such enhancements should not exceed the gain in expected benefits.

- d) Provide that expenditures which support mandated programs and necessary local programs as determined by the Board of County Commissioners will be given priority over other County activities or non-mandated service programs. The source and level of funding will be determined by the Board as provided by Federal or State law.
 - e) Provide that the County Manager or his designee shall be the County Budget Officer of Brevard County and will carry out the duties set forth in Chapter 129, Florida Statutes.
 - f) Provide that the responsibility for the establishment and monitoring of accounting systems and custodian of the Board's funds shall lie with the County Finance Department.
 - g) Provide that the Budget and Financial Policies shall be reviewed periodically by the Board of County Commissioners to ensure that the policies are consistent with the objectives of the Board and are applicable to current State law and financial trends.
 - h) Provide that the identification of all costs (indirect, direct, recurring and non recurring costs) associated with each service; program or project shall be disclosed to the Board of County Commissioners.
 - i) Provide that formal budgets shall not be adopted for non-expendable trust and agency funds. Budgets are not necessary for funds of a custodial nature.
 - j) Provide that flexible budgets shall be adopted for the Board's proprietary funds. The adopted proprietary fund budgets shall serve as a management guide and are not intended to be all inclusive since the demand for goods and services determines the level of revenues and expenditures. Consequently, changes in amounts budgeted can be made using the budget amendment approval process.
 - k) Provide that the budgetary comparisons presented within the County's Annual Comprehensive Financial Report will be presented at the functional level within each reported fund.
- B. Accounting and Reporting. The County will establish accounting, reporting and control systems to:
1. Ensure the County Finance Department maintains accounting, reporting and control practices in conformance with the Uniform Accounting System of the State of Florida and accounting principles generally accepted in the United States of America (U.S. GAAP). In case of a conflict between State law and U.S. GAAP, State law shall prevail.
 2. Provide that no later than 60 days after the close of each fiscal quarter, the Budget Office, utilizing information maintained in the County's accounting system by the County Finance Department, will electronically publish a Quarterly Budget and Financial Report that includes a summary of activity for all funds, departments and/or programs with variances from budgets. The County Manager will recommend corrective action when applicable.
 3. Provide that the Budget Office, with assistance from departments/offices, will prepare and submit quarterly cash flow statements to the County Finance Department, the Investment Committee, and make available for the Board for each budgeted capital project within the fiscal year no later than 60 days after the close of each fiscal quarter. The report will provide current budget, year-to date expenditures, progress made toward project completion, projected cash flows and any developing trend or problem.
 4. Ensure the annual financial and compliance audits of the County's financial records are conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review.
 5. A Request for Proposals (RFP) for independent auditing services shall comply with Section 218.391, Florida Statutes and be competitively procured.
 6. Ensure that annually the County Finance Department and the County Budget Office will prepare the Annual Comprehensive Financial Reports and the Annual Operating and Capital Budget in accordance with the guidelines set forth by the Government Finance Officers Association (GFOA).
 7. Section 129.021, Florida Statutes, requires the budgets of all county officers, as submitted to the Board of County Commissioners, must be in sufficient detail and contain such information as the Board of County Commissioners may require in furtherance of their powers and responsibilities. This shall mean that all County Departments/Offices and Charter Officers submit their budgets in sufficient detail as required by the Board of County Commissioners.

Budget and Financial Policies

8. The Budget Office will submit a detailed list of proposed capital outlay items and equipment to be included in the Annual Operating and Capital Budget as defined in 111.A.2.a. above. This list will be reviewed and approved by the Board of County Commissioners during the public hearings on the annual Budget.
 9. Board approval of the Annual Operating Budget and Capital Budget shall also serve as approval for County departments/offices to advertise and award competitive solicitation of bids. Changes affecting the scope or mission related to award for tangible items, projects and equipment exceeding the thresholds established in Board Policy BCC-25, "Procurement," approved in the Annual Operating and Capital Budget, shall require subsequent approval by the Board of County Commissioners.
 10. Require all County department, office and agency directors who have bonds issued, to annually perform due diligence reviews of financial information and operating information initially presented to bond holders in the final official statement and to report to the County Finance Director by April 15th of each year for inclusion in the County's annual disclosure requirements, which is due no later than April 30th after the County's fiscal year end, as required by the Securities and Exchange Commission (SEC) Rule 15c2-12. Require all department, office and agency directors to report any potential material event for the same bond issues to the County Attorney's Office for immediate review. The County Attorney's Office will report the potential material events to the County Manager's Office, Budget Office, County Finance Director and the County's financial advisor, and disclosure and bond counsels. After review, the County Attorney's Office, the County Manager's Office, Budget Office, County Finance Director, and the County's financial advisor, and disclosure and bond counsels will make a finding as to the material event to be disclosed. A determination shall be reported to the Board. Any material event must be reported to the Electronics Municipal Market Access (EMMA), web portal of the Municipal Securities Rulemaking Board (MSRB) within 10 business days of the material event occurrence.
- C. Debt Financing. The Board of County Commissioners will establish debt financing policies to:
1. Direct the County Manager to assemble appropriate staff to address the Board's immediate financing needs, oversee the County's investments, and to develop a long-range financing plan for the County. The County Manager and County Finance Director will be advised on technical matters by the County's financial advisor, bond counsel, disclosure counsel, or any other professional or firm necessary for the County Manager and County Finance Director to exercise sound financial management of the Board's funds.
 2. Direct the County Manager in conjunction with the County Finance Director and the County's financial advisor, as applicable, to:
 - a) Analyze the current debt structure, cash reserves and investments of the Board.
 - b) Develop a long-range financing plan for the Board.
 - c) Recommend and propose debt financing projects, refunding and size of the debt issues to the Board when applicable.
 - d) Develop Request for Proposals (RFP's) to obtain underwriters, bond counsel, financial advisors or other professionals necessary for short-term and long-term financing.
 - e) Determine if competitive or negotiated bond sales are in the Board's best interest, and to make a recommendation to the Board on the appropriate method to be used to market County bonds
 - f) Review the Financial Advisor's cost/benefit analysis of credit enhancements and accordingly transmit its recommendation to the Board for action.
 - g) Negotiate fees and expenses charged by the financial advisor, bond counsel, underwriting firms and other professionals or firms.
 3. Ensure that capital projects financed through the issuance of debt will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.
 4. Ensure that interest and cost will be capitalized only as relating to the construction of facilities and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement. The County Manager, and the County Finance Director and the County's financial advisor, and bond and disclosure counsels shall have sufficient time (a minimum of ten days) to analyze, review and recommend each proposal to issue bonds for the Board, the Board's authorities or Private Activity Bonds. If ten days are insufficient to review any bond proposal, the review period may be extended.



5. The statistical section of the Annual Comprehensive Financial Report will report on the County's debt capacity and will provide the following information which is intended to assist users in understanding and assessing the County's debt burden and its ability to issue additional debt.
 - a) Ratios of outstanding debt, with each type of debt listed individually and outstanding debt ratios calculated by dividing total outstanding debt by personal income and population.
 - b) Ratios of general bonded debt (net of amounts restricted for repayment) with outstanding debt ratios calculated by dividing total net general bonded debt by taxable assessed value and population.
 - c) Pledged revenue coverage for non-general obligation debt that is secured by a pledge of a specific revenue stream. Information presented includes gross revenues and specific operating expenses to produce net available revenues, principal and interest requirements and a coverage ratio.
6. Establishes an objective for the refinancing of any bonded debt issue a present value interest savings equal to four percent (4.0%) or greater. Savings of a smaller rate may be presented to the Board for consideration when other compelling factors provide that a good business purpose exists for the refinancing.
7. Direct the County Manager, in conjunction with the County Finance Director, to evaluate compliance with Federal Income Tax and bond arbitrage regulations on an annual basis and correct non-compliance in a timely manner. The financial records substantiating compliance will be maintained by the County Finance Department and the respective County department. The County department and County Manager will manage the capital planning program, the anticipated cost of capital and timing of financing needs to fund capital requirements. The annual financial compliance and continuing disclosure reports will be managed in the County Finance Department.
- D. Short-Term/Variable Rate Financing.

"Short-term/variable rate debt" includes bank lines of credit, commercial paper, equipment leases (less than \$1M), internal borrowings, and similar instruments which mature or have a planned reissuance within 12 months or less from the date of their initial issuance, or which bear an interest rate which is not fixed for the entire duration of the proposed indebtedness.

Short-term/variable rate financings will be considered for: (1) equipment or facilities (for example, computer or telephone systems) having a short useful life (less than 5 years), (2) capital projects having small capital outlays (between \$250,000 and \$3,000,000 or an amount which has been authorized by the Board), where the cost of issuing fixed debt is high relative to the capital needs, (3) interim financing of start-up costs of large capital projects (for example, architectural and engineering design costs), and (4) in lieu of issuing fixed rate debt when long-term, fixed interest rates are deemed too high.

In all situations, prior to the issuance of short-term debt, the staff must identify for the Board of County Commissioners the revenue source(s) reserved or obligated for the repayment of such debt and the plan for the repayment of the indebtedness, including specifically the amortization schedule of the principal and the final payment date.

E. Revenues. The County will establish revenue policies to:

1. Provide that the County seek out and maintain a diversified revenue system to protect it from fluctuations in any one revenue source.
2. Provide that fees and/or user fees charged in proprietary funds will be calculated at a level which will support all direct and indirect costs of operations unless otherwise waived by the Board of County Commissioners.

F. Amending the Budget. The Board of County Commissioners authorizes the actions as listed below and for amending of the annual budget to incorporate the actions authorized:

1. Requests for all regular budget amendments, transfers of funds or supplement budget amendments will first be reviewed by the director(s) of the requesting department, office or agency, followed by a second review by the Budget Office, prior to submission to the County Manager and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
2. In accordance with Section 129.06 (2)(a), Florida Statutes, the Board of County Commissioners designates the County Manager or his designee to authorize line-item transfers, as defined in Section II.
3. The Budget Director (or designee) is authorized to approve Administrative Budget Changes as defined in Section II.

Budget and Financial Policies

4. In accordance with Section 129.06(2)(b)(c), Florida Statutes, all requests that appropriate funds from reserves must be approved by resolution of the Board of County Commissioners unless said funds were accrued pursuant to previously approved Capital Improvement Plan projects or Capital Equipment.
5. In accordance with Section 129.06(2)(d)(e), Florida Statutes, all requests for Budget Amendments, as defined in Section II, must be approved by resolution of the Board of County Commissioners.
6. In accordance with Section 129.06(2)(f), Florida Statutes, all requests for Budget Supplements, as defined in Section 11, must be approved by resolution of the Board of County Commissioners at a public hearing following required advertisements.
7. The County Manager is authorized to apply for State and Federal Grants where the match or financial contribution required by the County does not exceed the thresholds established in Board Policy BCC-25, "Procurement," Upon award, a Budget Amendment appropriating grant funds for the purpose of the grant must be approved by resolution of the Board of County Commissioners.
- G. Reserve Accounts.
 1. Reserve accounts will be established to provide the following:
 - a) Funding for responding to emergencies.
 - b) Funding for unexpected increases in the cost of providing existing levels of service or the expansion of service levels as directed.
 - c) Temporary and non-recurring funding for unexpected projects.
 - d) Funding of a local match for public or private grants.
 - e) Funding to offset losses in revenue caused by actions of other governmental bodies.
 - f) Funding to accommodate unexpected program changes and mandates from other governmental bodies.
 2. Requests for use of funds from reserve accounts must be approved by the Board of County Commissioners unless said funds were accrued pursuant to previously approved Capital Improvement Plan projects or Capital Equipment. The County Manager may authorize the use of reserve funds for projects approved by the Board of County Commissioners within its Capital Improvement Plan. The Board will use the procedures and evaluation criteria as set forth in this policy. Unless waived by the Board, such requests will be evaluated to:
 - a) Ensure consistency with other Board policies.
 - b) Determine the urgency of the request.
 - c) Review the scope of services to be provided.
 - d) Consider the short-term and long-term financial impact of the request.
 - e) Review alternative methods of funding or providing the services.
 - f) Identify possible duplication of services with other agencies
 - g) Identify and evaluate efforts to secure non-County funding.
 - h) Determine why funding was not sought during the normal budget cycle.
 - i) Review the impact of withholding funding or delaying funding to the next fiscal year.
 3. It shall be the goal of the Board that the operating or unrestricted reserves for general governmental and other funds, as appropriate, be budgeted at no less than ten percent (10%) of projected operating revenues for the ensuing fiscal year.
- H. Fund Balance Accounts.
 1. Fund balance accounts will be reported in the Annual Comprehensive Financial Report (CAFR) in the following manner:
 - a) Restricted Fund Balance - Fund balance will be reported for reserves set aside for qualifying restrictions. Restricted fund balance that can be spent for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation will be budgeted and reported as such in special revenue funds, capital project funds or debt service funds.
 - b) Committed Fund Balance - Commitment of fund balance for financial statement reporting purposes may be made for such purposes including, but not limited to, a) accumulating resources pursuant to stabilization



arrangements that are specific and non-recurring; b) for setting aside amounts for specific non-recurring projects; and/or c) establishing reserves for disasters, including but not limited to hurricanes, tropical storms, tsunamis, flooding, wildfires, terrorist activity and other natural or man-made disasters.

Commitment of fund balance for financial statement reporting purposes may be made from time-to-time by resolution of the Board of County Commissioners. Commitments may be changed or lifted only by the Board of County Commissioners taking the same formal action that imposed the constraint originally (resolution). The use (appropriation) of committed fund balances will be considered in conjunction with the annual budget adoption process approved by resolution of the Board of County Commissioners during the fiscal year.

- c) Assigned Fund Balance - Assignment of fund balance for financial statement reporting purposes may be
 - a) made for a specific purpose that is narrower than the general purposes of the government itself; and/or
 - b) used to reflect the appropriation by budget amendment of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balance shall reflect the Board's intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balance may or may not be appropriated for expenditures in the subsequent year depending on the timing of the project/reserve for which it was assigned.

- d) Non-spendable Fund Balance - Non-spendable fund balance is established to report items that are not expected to be converted to cash such as inventory and prepaid items; items not currently in cash form such as the long-term amount of loans and notes receivable as well as property acquired for resale; and, items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.
- e) Unassigned Fund Balance - Fund balance reported as unassigned is the residual classification for the funds and represents spendable fund balance that has not been restricted, committed or assigned to specific purposes within the general fund.

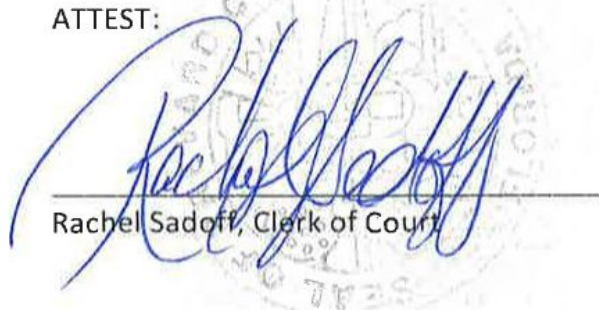
2. The County generally uses restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Unless specifically approved otherwise by the Board of County Commissioners, the County would first use committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.
3. The County will strive to maintain an unrestricted fund balance in its General Fund at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The planned fund balance shall be no less than ten percent (10%) of the general operating revenues and shall be separate from all other reserve accounts.
4. In the event fund balance is not sufficient to maintain adequate cash flow in any County funding source, the County Manager may authorize the use of temporary loans from other agency funds to support cash flow before seeking outside short-term borrowing. The interest rate on the temporary loan will be no less than the rate of the County Consolidated Interest Earning Rate (CCIER).
5. Provide that the County Manager will provide an update to the Board of County Commissioners on the cost and use of any temporary loans that have been authorized by the County Manager.
6. Quarterly-Year Funding Requests from Outside Agencies. Board Intent:
7. All requests for funding, which can legitimately be planned, should be made through the normal budget cycle.
8. The initial disposition of the Board maybe to disapprove or delay all requests made outside the normal budget cycle.
9. The financial impact on the present and future resources of the County must be disclosed for any request for funds.
10. Requests for funding during the fiscal year shall not be submitted directly to the Board but shall be referred to the County Manager for administrative review and analysis of the financial impact.

IV. RESERVATION OF AUTHORITY

The authority to issue and/or revise this policy is reserved for the Board of County Commissioners.

Budget and Financial Policies

ATTEST:



Rachel Sadoff, Clerk of Court



Jason Steele, Chair
Brevard County
Board of County Commissioners
As approved by the Board on AUG 27 2024





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The image features a large alligator in a swampy, natural environment. The alligator is positioned horizontally across the middle of the frame. The background consists of dark, tangled tree roots and some green foliage. A prominent teal and green gradient overlay covers the central portion of the image, where the title is placed. The alligator's head is on the left, and its body extends towards the right. The texture of its scales is clearly visible.

Financial Indicators and Major Revenues

Introduction

As recommended by the Government Finance Officers Association (GFOA), the International City/County Management Association (ICMA) and good management practices, the Brevard County Budget Office monitors and uses several economic, demographic and financial indicators in the budget development and financial monitoring process. In most instances, there is either a direct or an indirect correlation between the following economic and demographic information and the County's budget.

Economic and Demographic Information

Some of the indicators monitored on a periodic basis by the Budget Office are viewed as indications of community needs. These indicators have an impact upon the budget development process. Community needs indicators include Population, Unemployment, Personal Income per Capita, Taxable Sales, Consumer Price Index, and Taxable Property Values. The historical information and discussion concerning the meaning of each indicator can be found in the accompanying charts.

Population

Brevard County's population grew from 556,885 in 2014 to 617,900 in 2021. It is currently the tenth most populous county in the State, with an estimated population of 643,979 in 2023. According to the University of Central Florida's Institute for Economic Competitiveness, Brevard County's rate of population growth should slightly exceed the State's growth rate over the next few years.

Unemployment

Although the number of retired citizens is increasing in Brevard County, a majority of its citizens participate in the workforce. Unemployment rates, therefore, often have an effect upon Counties' financial decision-making processes. Unemployment in the Brevard County area increased to 5.1% in 2023, compared to the 2.7% seen in the previous year.

Personal Income

Counties generally monitor Personal Income per capita as a means of measuring residents' ability to fund the services provided by Counties. From 2014 to 2023, personal income per capita (Constant) in Brevard County grew 8.32% from \$18,149 to \$19,659. During that same period, the Consumer Price Index grew 28.71%. The difference of these growth rates implies that the residents' ability to pay for services has not outpaced inflation.

Taxable Sales

Taxable sales of products and services in Brevard County are a key indicator of the economic health of the County. Also, as part of the County's General revenues, the County receives one-half of one-cent of Florida's Sales Used Tax; therefore, this indicator has a direct impact upon the County's General Fund budget. Collections in Fiscal Year 2013-2014 totaled \$11.4 million and estimated to collect \$19.8 million in Fiscal Year 2023-2024. This reflects an improvement of \$8.4 million during this period.

Consumer Price Index

The Consumer Price Index (CPI) is used by the County as a standard against which the price increases in the goods and services purchased by the County are measured. Additionally, the CPI is used as a guideline in determining levels of pay raises for County employees. It is frequently used as part of the measure of increase in certain revenue and expenditure levels when financial forecasts of county activity are made.

The National Consumer Price Index-U (All Urban Consumers – U. S. City Average) for the 2014 calendar year was 236.74 (Average of all months). For Calendar year 2023, that same index was 304.70 (average of all months), which is a total change of 28.71%.

Taxable Property Values

Taxable property values and the rate of new construction activity are key indicators monitored by the Budget Office. Property tax revenues are the single most significant source of revenue for the general government activities of

Financial Indicators

the County. Changes in property values and the resulting changes in tax rates are the primary considerations in the budget development process. Property values continue to rise following their low during the economic downturn, starting in 2014.

Other Measurements

Several measurements of local activity and a few national indicators are also monitored by the Budget Office. Local airport activity, Port Canaveral activity, and NASA tour attendance are taken as indicators of local economic health. On a national basis, the year-end Dow Jones Industrial Average (DJIA) is watched. Mortgage financing and refinancing is measured on a statewide and local basis. There had been a correlation between the year-end DJIA and mortgage activity and the level of State Shared Revenue received by the County. However, this correlation has been lost with the recent legislative changes in the elements of the State Shared Revenue format.

Financial Indicators

Revenue and Expenditure Indicators

The Budget Office examines a number of financial indicators related to the financial condition of the County as reported in its Comprehensive Annual Financial Report annually. These indicators include Revenues per Capita, General-Countywide Property Tax Revenues, Intergovernmental Revenues, Expenditures per Capita, Fund Balances, Number of Full-Time Employees, and Long-Term Debt. These “indicators” are presented in the accompanying charts. Most of the indicators also present per capita information and adjustments for inflation so that the reader may see the appropriate trends adjusted for inflation’s effect.

Fund Balance

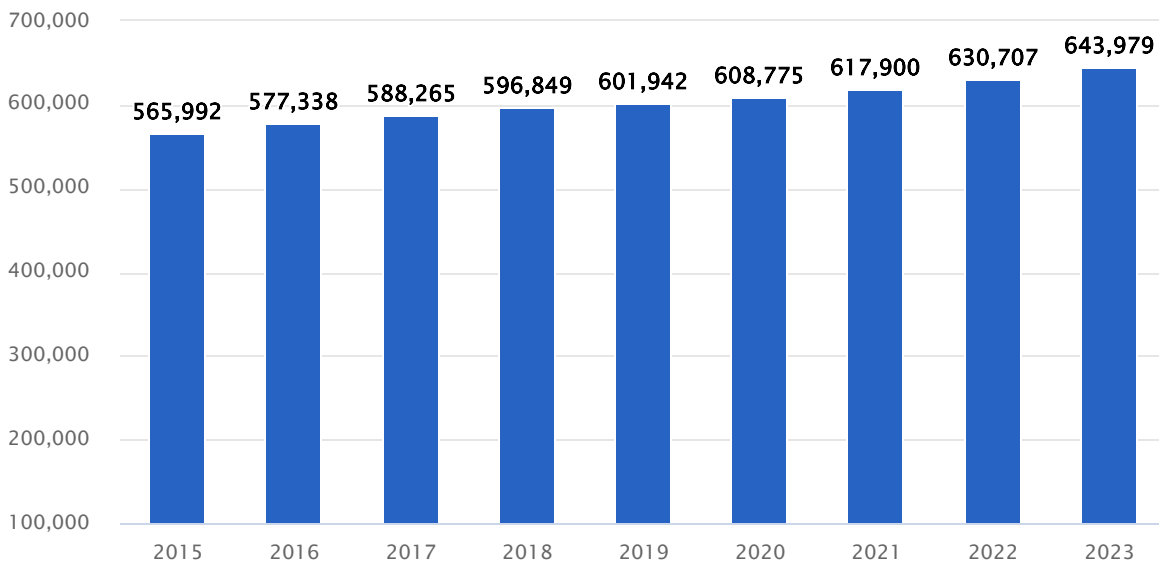
The County’s Fund Balance is used to provide governmental agencies with funds necessary to meet their cash flow requirements at the beginning of each fiscal year.

The County’s Fund Balance also includes funds which have been brought forward from prior year capital projects, as well as funds retained because of the County’s debt reserve requirements.

The General Fund Balance at September 30, 2023 was \$129.5 million, an increase of \$30.6 million from the prior year. The Government Finance Officers’ Association (GFOA) recommends that governments maintain unreserved fund balance in the General Fund of no less than 5 to 15 percent of General Fund operating revenues. While rating agencies and creditors have provided minimum guidelines for fund balance for Florida governments, a variety of factors must be considered when evaluating the adequacy of fund balance in the General Fund. Some of these considerations are: the timing of revenue collections, transfers to Charter Officers, the limited ability to increase property taxes, and investment earnings of Fund Balance.



Population of Brevard County, Florida



Description:

Changes in population can directly affect County revenues and the cost of services provided. With proper planning, increasing population is generally considered positive. A population decrease may appear, at first glance, to relieve the pressure for governmental expenditures. However, a local government, faced with a population decline, is rarely capable of reducing expenditures proportionally to the population loss. Many costs, such as debt service and governmental mandates cannot be reduced in the short term. Also, the reduction is often composed of middle and upper-income households with the remaining base likely to be the poor and aged, who depend the most on government services. Ultimately, the biggest challenge would be reacting to a rapid population change, in either direction.

Warning Trend:

Rapid change in population

Formula:

Population

Source:

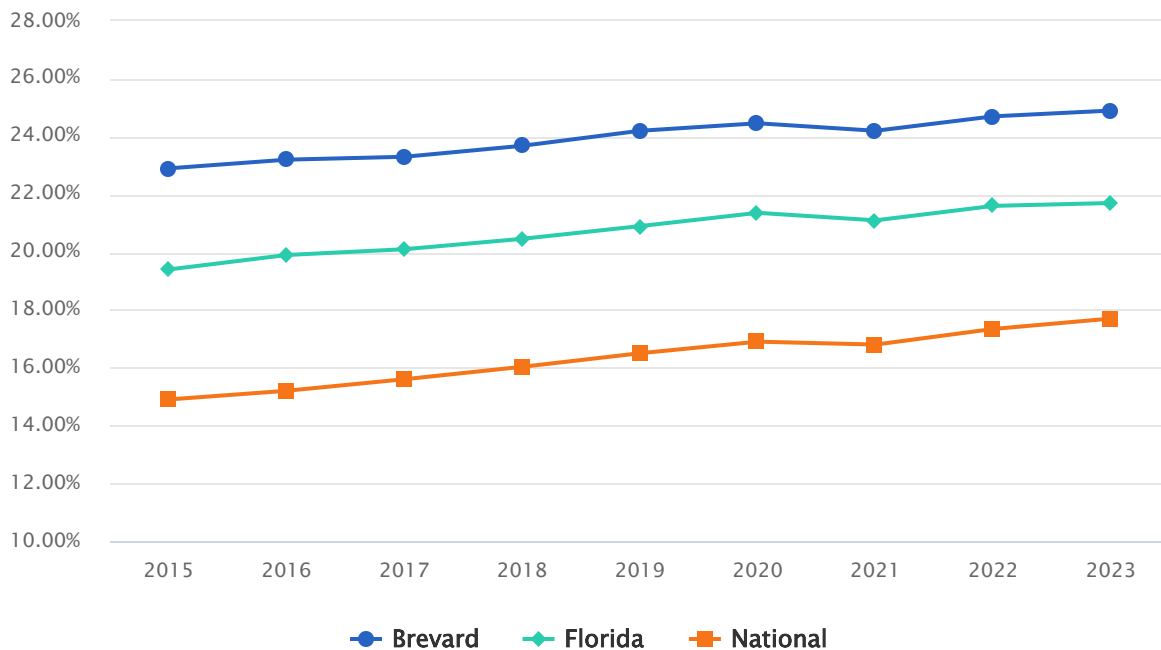
United States Census Bureau

Analysis:

There have been no dramatic changes in Brevard County’s population since 2014. The total increase this period was 77,987, which represents a 13.78% overall increase.

Financial Indicators

Percentage of Population over 64



Description:

The percentage of individuals living in the community who are over 64 is a measure of the community’s needs. This group typically needs more services than the average working individual. Comparisons to the State of Florida and the Nation, as a whole, may indicate that Brevard County spends more on a pro rata basis on public services for older citizens than either the state or the federal governments.

Warning Trend:

Increasing percentage of population over 64

Formula:

Population over 64/Population

Source:

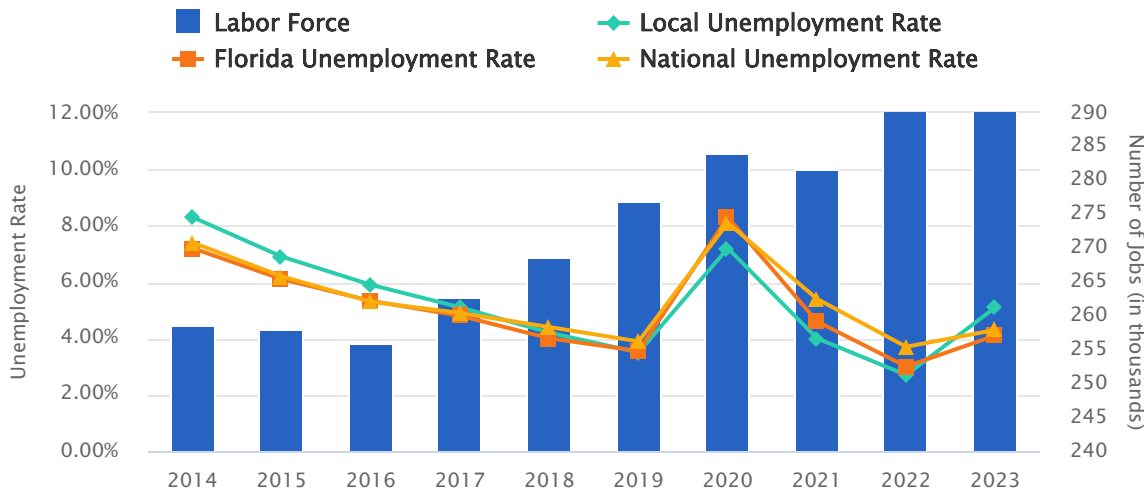
United States Census Bureau

Analysis:

The warning trend for this indicator has been observed as the percentage of Brevard County’s population that is over 64 consistently exceeds the percentage at the State and National levels. Since 2015, Brevard’s population has increased 13.78% while during the same period, the over 64 population has increased by 23.72%. A contributing factor to the higher over 64 population is the location of Patrick Space Force Base along the east coast of Brevard County which has been attractive to retired military families.



Employment Base



Labor Force (Thousands)	259	258	256	263	269	277	284	282	297	309
Local Unemployment Rate	8.3%	6.9%	5.9%	5.1%	4.2%	3.5%	7.2%	4.0%	2.7%	5.1%
Florida Unemployment Rate	7.2%	6.1%	5.3%	4.8%	4.0%	3.6%	8.3%	4.6%	3.0%	4.1%
National Unemployment Rate	7.4%	6.2%	5.3%	4.9%	4.4%	3.9%	8.1%	5.4%	3.7%	4.3%

Description:

The unemployment rate and number of jobs in the community are considered together because they are closely related and are referred to as the employment base. A growing, diverse, employment base may provide a cushion against short-term fluctuations or downturns in individual business sectors. A decline in the base, measured by the unemployment rate, can indicate the early signs of an overall decline in economic activity and a decline in government revenues as well.

Warning Trend:

Increasing rate of local unemployment and/or a decline in the labor force.

Formula:

Brevard County, State of Florida and National unemployment rates and the number of jobs within a community.

Source:

University of Central Florida, United States Bureau of Labor Statistics

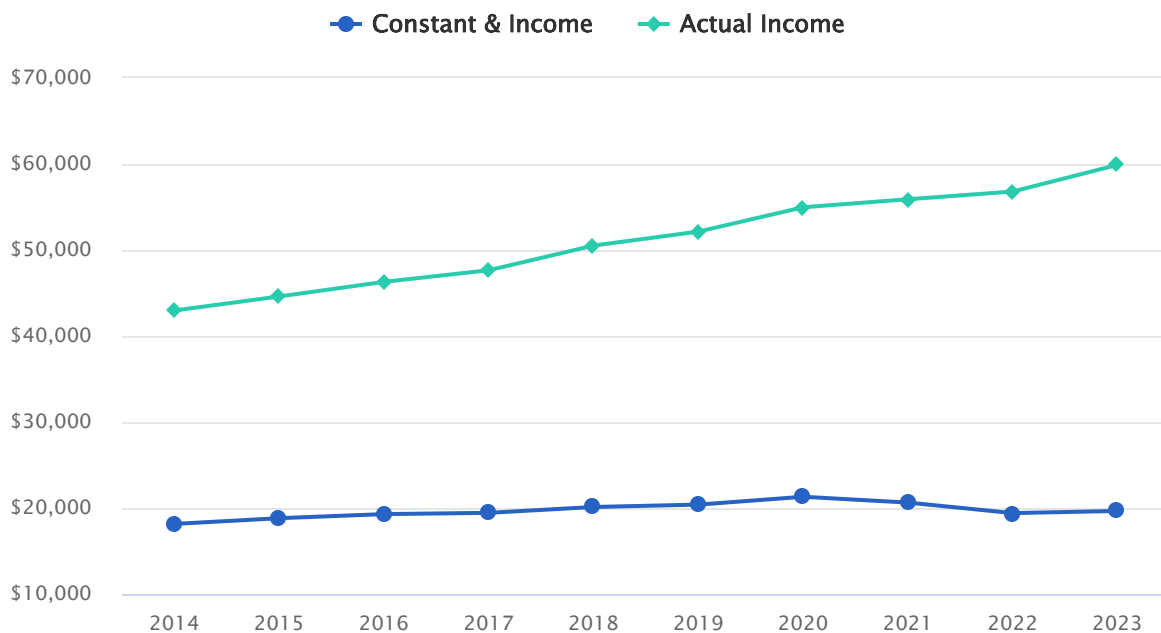
Analysis:

Since 2012, the National, State and Brevard County unemployment rates have declined for seven consecutive years. Brevard County unemployment rates in 2020 did increase to 7.2% largely due to the economic impact of the COVID-19 pandemic. Despite this increase, Brevard County did remain under both the State and National Unemployment rates. Unemployment rates in Brevard have since rebounded to 5.1% in 2023.

Financial Indicators

Personal Income Per Capita

(Actual and Constant Dollars)



Constant & Income	\$18,149	\$18,816	\$19,290	\$19,439	\$20,117	\$20,395	\$21,305	\$20,630	\$19,408	\$19,659
Actual Income	\$42,965	\$44,597	\$46,297	\$47,648	\$50,515	\$52,140	\$54,970	\$55,900	\$56,800	\$59,900

Description:

Credit rating firms use per capita income as an important measure of a local government’s ability to satisfy its financial obligations. Personal income per capita is one measure of a community’s ability to pay taxes. Generally, the higher the per capita income, the more property tax and sales tax the County can generate. If income is evenly distributed, higher per capita income may mean a lower dependency on government services. A decline in per capita income causes a drop in consumer purchasing power and can provide advance notice that businesses, particularly in the retail sector, may result in a decline that may ripple through the rest of the local economy.

Warning Trend:

Decline in the level, or growth rate, of personal income per capita (constant dollars*)

Formula:

Personal income (actual dollars or constant dollars*)/Population

Source:

Institute for Economic Competitiveness, College of Business Administration, University of Central Florida

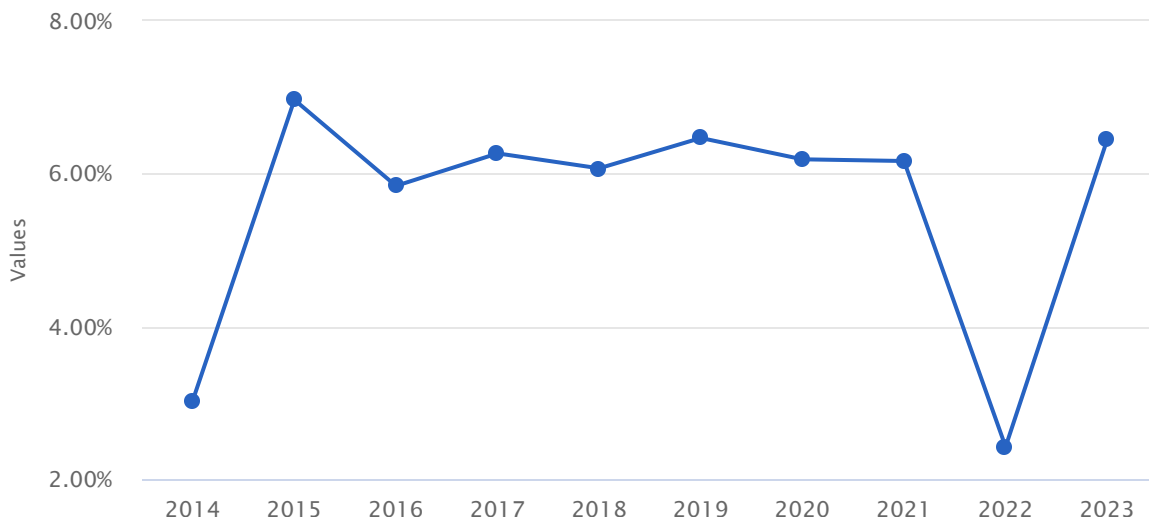
Analysis:

Brevard County’s Personal Income per Capita (constant dollars) experienced continual growth from 2013 through 2020 and has slightly decreased since then likely due to economic impacts from COVID-19. Despite that, Personal Income per Capita (Constant Dollars) has experienced a 8.32% increase from 2014 to 2023.

* Constant dollars are actual dollars adjusted for the rate of inflation. This permits for useful comparisons over time.



Percentage Change in Property Value



% Change	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	3.03	6.97	5.84	6.27	6.07	6.47	6.19	6.17	2.42	6.44

Description:

Changes in property value are an important indicator for Brevard County because countywide general revenue property taxes account for approximately 65% of the County’s General Fund operating revenues. As a result of this reliance on general revenue property taxes, the effects of declining property values are significant for the County.

Warning Trend:

Substantial growth, or increase, in the assessed value of County property (constant dollars*)

Formula:

Change in property value (constant dollars)/Property value in prior year (constant dollars*)

Source:

United States Bureau of Labor Statistics (CPI)
 Brevard County Property Appraiser (Property Values)

Analysis:

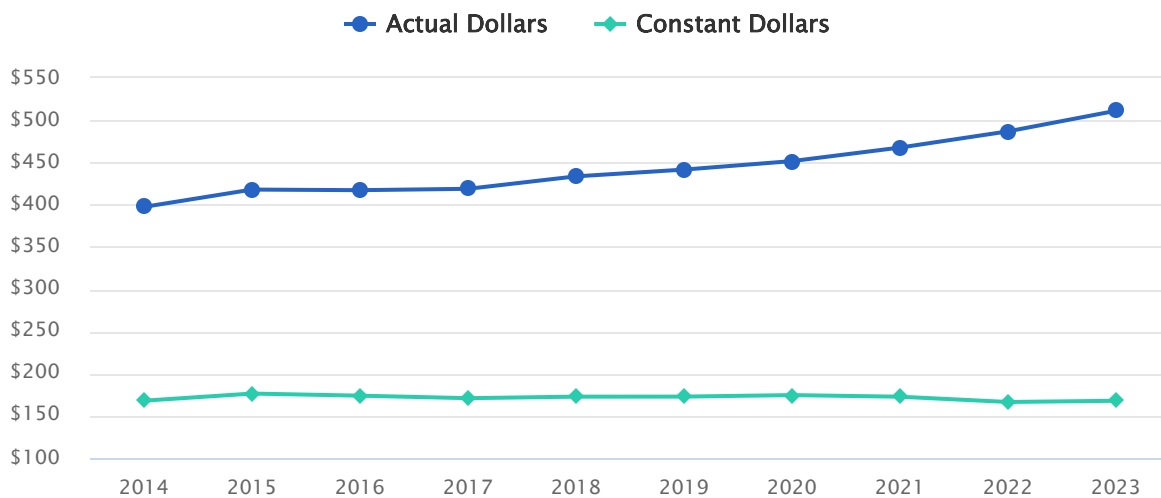
Year 2013 marked the first time since 2007 that Brevard County’s assessed property values increased in constant dollars. This trend has resumed in 2023 with a 6.38% increase, in property value, from 2022.

* Constant dollars are actual dollars adjusted for the rate of inflation. This permits for useful comparisons over time.

Financial Indicators

General Fund Operating Revenues Per Capita

(Actual and Constant Dollars)



Actual Dollars	\$397.37	\$417.88	\$417.16	\$418.77	\$433.52	\$441.53	\$451.57	\$467.62	\$486.81	\$511.17
Constant Dollars	\$168.37	\$176.51	\$174.59	\$171.74	\$173.58	\$173.57	\$175.02	\$172.57	\$166.34	\$167.76

Description:

Per capita revenue depicts changes in the County’s revenue relative to changes in the population size. As population increases, it might be expected that revenues and the need for services would increase proportionately and, therefore, that the level of per capita revenues would remain at least stable in constant dollar terms. If the per capita revenues are decreasing, the County may be unable to maintain existing service levels.

Warning Trend:

Decreasing net operating revenues per capita (constant dollars*)

Formula:

Net operating revenues (current dollars or constant dollars*)/Population

Source:

United States Bureau of Labor Statistics (CPI)

Brevard County Comprehensive Annual Financial Report (Operating revenues)

United States Census Bureau (Population)

Analysis:

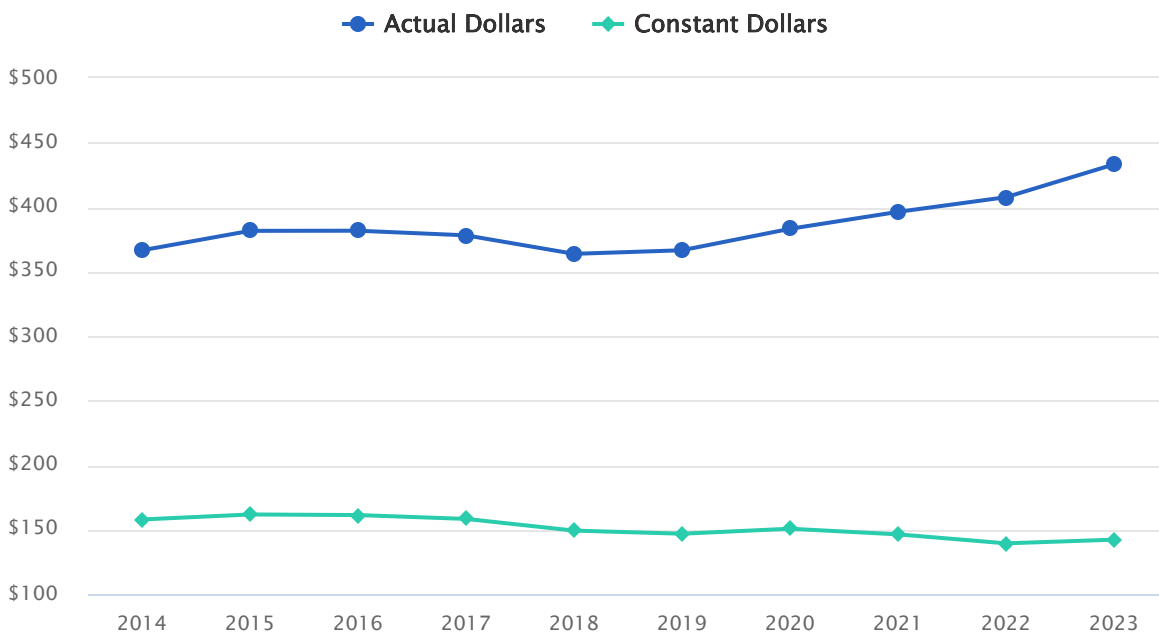
This indicator is being watched. From 2014 through 2020 General Fund Operating Revenue per Capita (constant dollars) increased consistently. However, declines in 2021 and 2022 per capita revenue has resulted in General Fund Operating Revenue per capita that is currently 0.05% less than what was recorded in 2014 (constant dollars).

* Constant dollars are actual dollars adjusted for the rate of inflation. This permits for useful comparisons over time.



General Fund Operating Expenditures Per Capita

(Actual and Constant Dollars)



Actual Dollars	\$366.43	\$381.52	\$381.61	\$378.04	\$363.69	\$366.46	\$383.09	\$396.24	\$407.60	\$433.04
Constant Dollars	\$157.77	\$161.00	\$161.20	\$158.22	\$149.15	\$146.73	\$150.60	\$146.23	\$139.28	\$142.12

Description:

Per capita expenditures depict changes in the County’s expenditures relative to changes in the population size. Increasing per capita expenditures may indicate that the cost of providing services is outstripping the County’s ability to pay, especially if spending is increasing faster than the County’s tax base. If the increase is greater than would be expected from continued inflation and/or the addition of new services, it may be an indicator of declining productivity.

Warning Trend:

Increasing net operating expenditures per capita (constant dollars*)

Formula:

Net operating expenditures (actual dollars or constant dollars*)/Population

Source:

- United States Bureau of Labor Statistics (CPI)
- Brevard County Comprehensive Annual Financial Report (Operating expenditures)
- United States Census Bureau (Population)

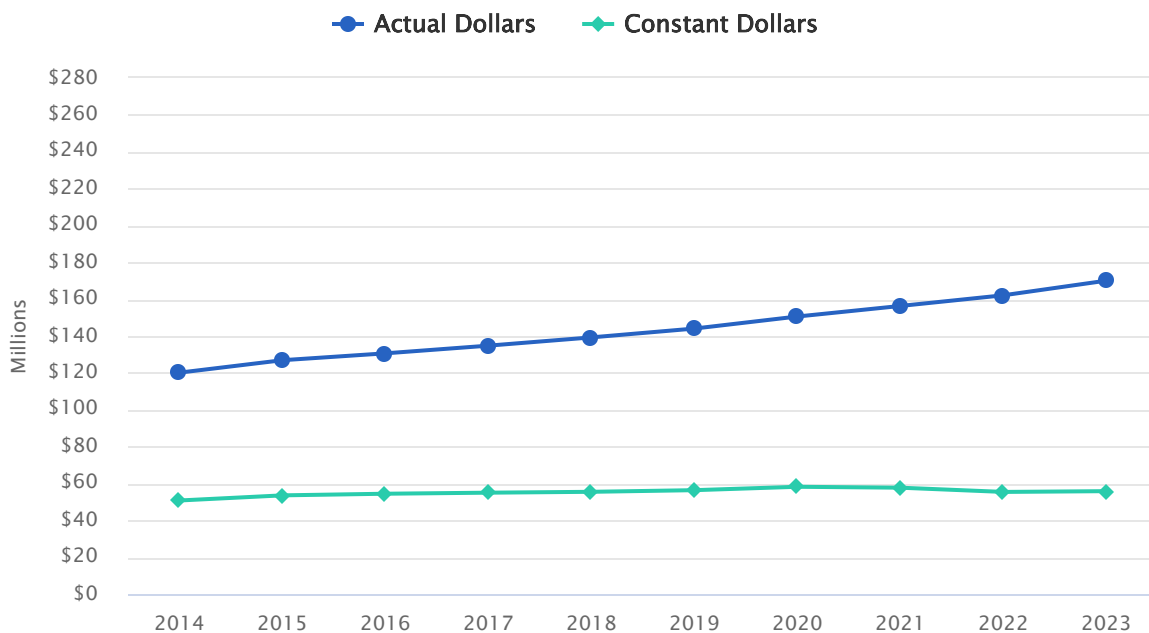
Analysis:

Although the Expenditures per Capita (in constant dollars) increased from 2014 to 2015, there has been a steady decline since 2013. 2019 was the only year expenditures per capita have increased year over year since 2014. However, the 2023 Expenditures per Capita in constant dollars represent a 9.92% decrease from 2014.

Financial Indicators

General-County-Wide Property Tax Revenue

(Actual and Constant Dollars in Millions of Dollars)



Actual Dollars	\$120.12	\$126.87	\$130.59	\$134.77	\$139.25	\$144.04	\$150.58	\$156.31	\$162.10	\$170.04
Constant Dollars	\$50.73	\$53.54	\$54.41	\$54.99	\$55.47	\$56.32	\$58.18	\$57.69	\$55.39	\$55.81

Description:

General-County-Wide Property Tax Revenues, including both current and prior year, are considered separately from other revenue sources because of the County's reliance on this revenue source. Approximately 61% of the General Fund's operating revenues are derived from the General-County-Wide Property Tax Revenue. A decline or a diminished growth rate in taxes may be linked to a number of sources such as an overall decline in property values, a decline in the local or nation economic health, the transfer of taxable property to exempt organizations, etc.

Warning Trend:

Decline in property tax revenue (constant dollars*)

Formula:

Property tax revenue (actual and constant dollars*)

Source:

United States Bureau of Labor Statistics (CPI)
Brevard County Comprehensive Annual Financial Report

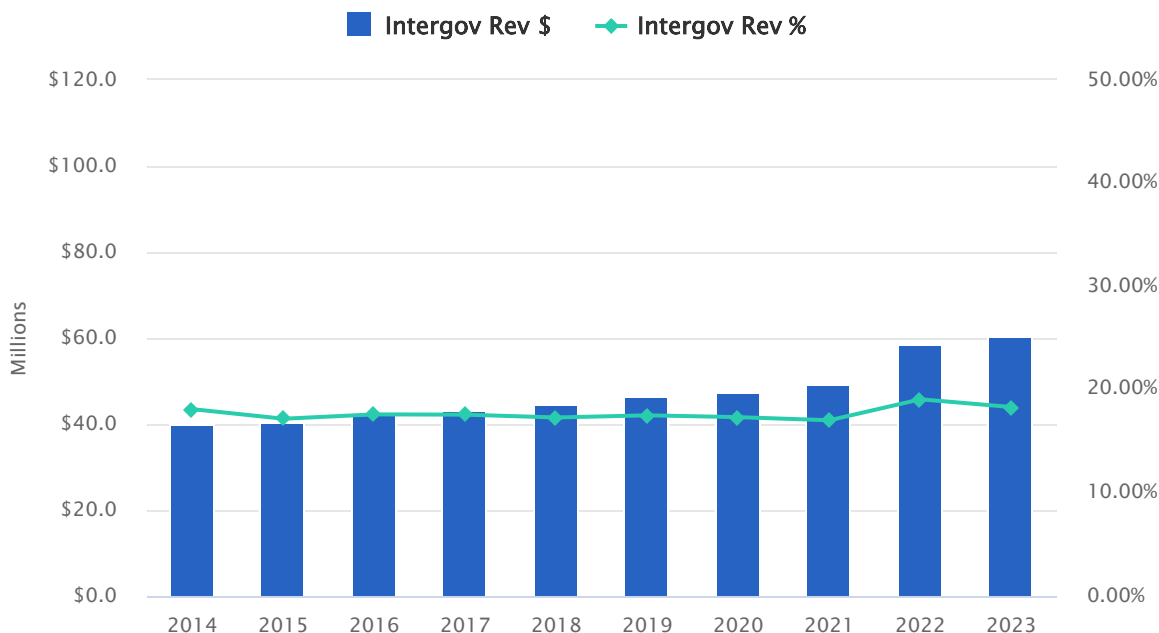
Analysis:

General County-Wide Property Tax Revenue (Constant Dollars) has increased steadily from 2013 through 2020 and has begun to slightly decrease in 2021 and 2022. 2023 General County-Wide Property Tax Revenue (Constant Dollars) has increased 0.75% when compared to 2022.



General Fund Intergovernmental Revenues

(in millions and as a percentage of GF operating revenue)



Intergov Rev \$	\$40.06	\$40.62	\$42.38	\$43.28	\$44.76	\$46.53	\$47.48	\$49.09	\$58.53	\$60.29
Intergov Rev %	18.10%	17.18%	17.60%	17.57%	17.30%	17.51%	17.33%	17.03%	19.06%	18.31%

Description:

Intergovernmental operating revenues are received from other governmental entities. An overdependence on these sources may have a negative impact on the County when these other entities struggle with their own budget issues and as a result reduce or eliminate payments to local governments. The reduction of intergovernmental funds may leave the County with the dilemma of cutting programs or funding them with general fund revenues.

Warning Trend:

Changing amount of intergovernmental operating revenues as a percentage of gross operating revenue

Formula:

Intergovernmental operating revenues/Gross operating revenue

Source:

Brevard County Comprehensive Annual Financial Report (Operating revenues)

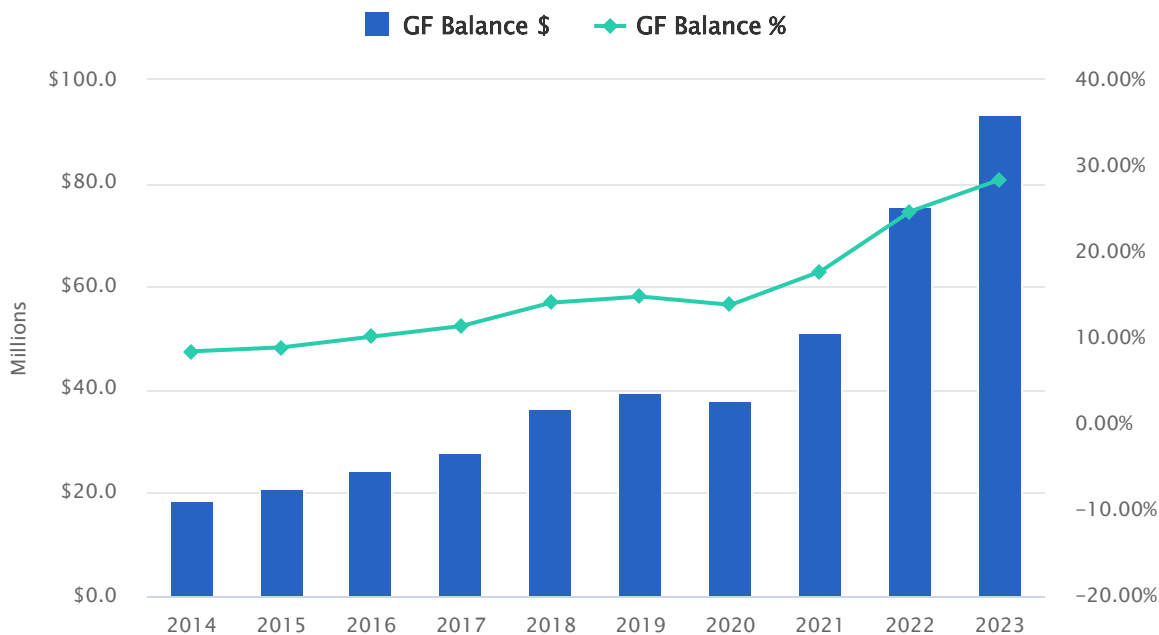
Analysis:

During the periods analyzed, a warning trend was not evident as Intergovernmental Revenue as a percent of gross operating revenues for the General Fund has remained stable between 2014 and 2023 fluctuating between a high of just over 19% and a low of just over 17%. Due to Federal aid associated with the Coronavirus pandemic, local governments, including Brevard County, have received additional non-recurring intergovernmental revenue in the last few fiscal years as a result of the CARES Act and the American Rescue Plan Act.

Financial Indicators

General Fund Balance

(in millions and as a percentage of Operating Revenues)



GF Balance \$	\$18.70	\$21.08	\$24.45	\$28.06	\$36.50	\$39.39	\$37.96	\$50.98	\$75.40	\$93.56
GF Balance %	8.45%	8.91%	10.15%	11.39%	14.11%	14.82%	13.86%	17.74%	24.72%	28.42%

Description:

Fund Balances are often thought of as reserves, although “fund balance” on a government’s annual report is not always synonymous with “available for appropriations.” The size of the County’s General Fund Assigned and Unassigned fund balances can affect its ability to withstand financial emergencies that may result from natural disasters, revenue shortfalls or unanticipated maintenance costs. These balances may also affect the County’s ability to manage cash flows prior to receipt of Property Taxes and to accumulate funds for capital purchases without having to borrow.

Warning Trend:

Increasing unreserved funds balances as a percentage of net operating revenues

Formula:

Unreserved fund balances/Net operating revenues

Source:

Brevard County Comprehensive Annual Financial Report

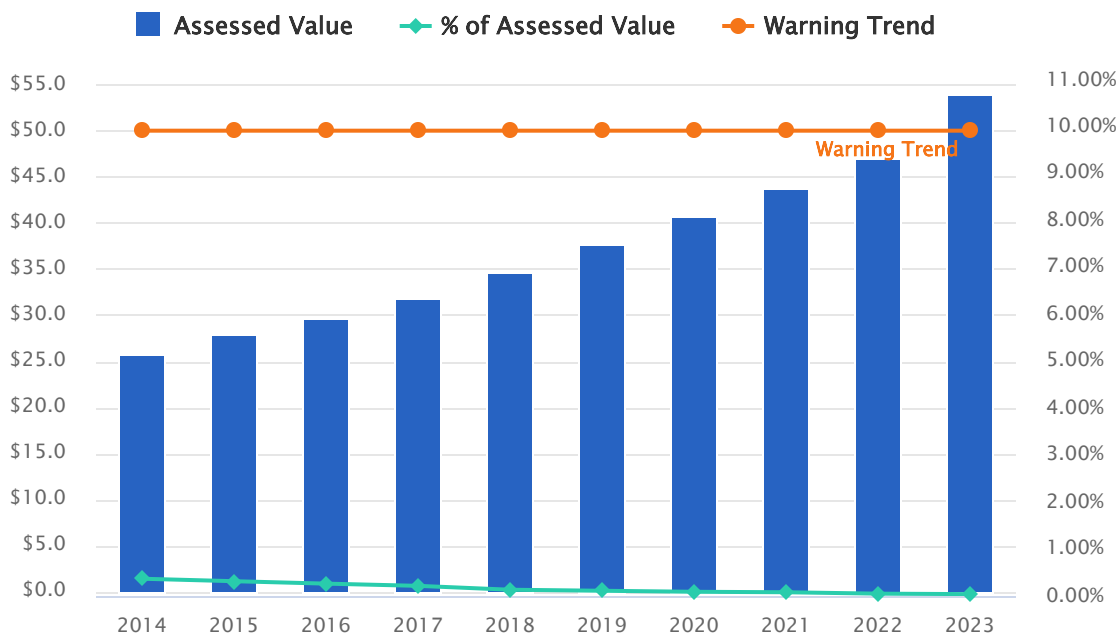
Analysis:

Beginning with FY 2011, Government Accounting Standards reporting requirements have changed and previous classifications of Reserved and Unreserved Fund Balances have been replaced with more finite classifications of Non-spendable, Restricted, Committed, Assigned and Unassigned. For purposes of this analysis, the Unassigned has been deemed to be the equivalent of Unreserved. The Government Finance Officers’ Association (GFOA) had recommended that governments should maintain an Unreserved Fund Balance of between 5% and 15% of General Fund operating revenues. Despite recent fluctuations, the County continues to maintain the GFOA guideline.



Net Direct Debt

(as a percentage of assessed property valuation)



Assessed Value	\$25.76	\$27.98	\$29.65	\$31.91	\$34.56	\$37.70	\$40.74	\$43.80	\$46.97	\$54.00
% of Assessed Value	0.37%	0.32%	0.26%	0.22%	0.13%	0.11%	0.09%	0.08%	0.05%	0.04%
Warning Trend	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Description:

Net Direct Debt is bonded debt for which the County has pledged its full faith and credit including Ad Valorem Tax revenues. Net debt excludes debt that would be repaid from sources separate from general tax revenues. Therefore, an increase in net direct bonded long term debt as a percentage of assessed valuation can mean that the County's ability to repay is diminishing.

Warning Trend:

Increasing net direct bonded long-term debt as a percentage of assessed valuation

Formula:

Net direct bonded long-term debt/Assessed valuation

Source:

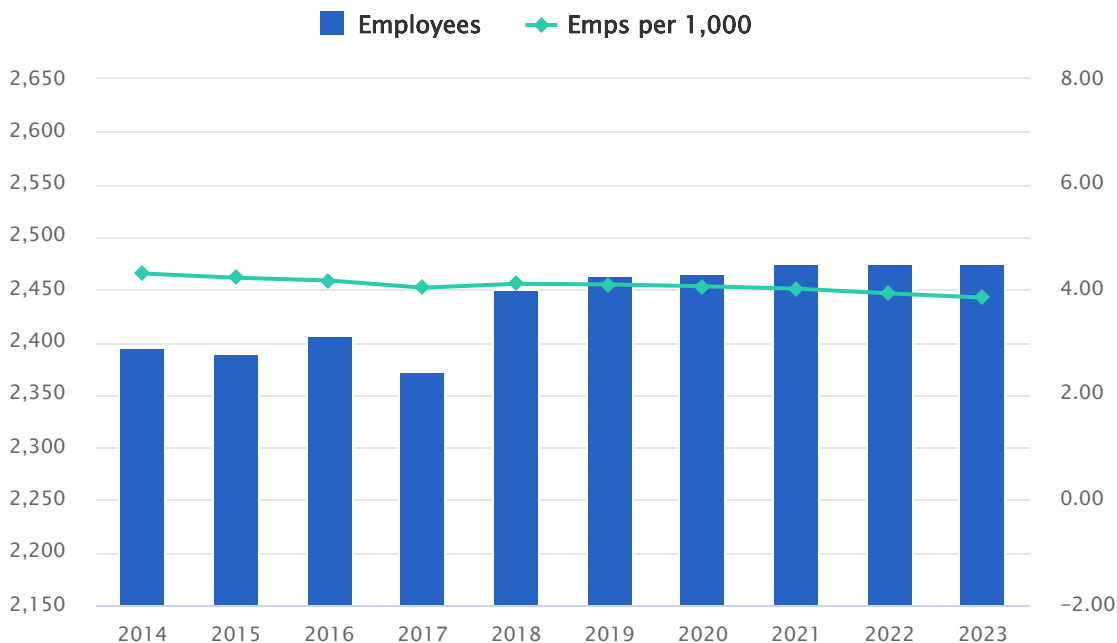
Brevard County Comprehensive Annual Financial Report

Analysis:

According to the International City/County Management Association (ICMA), one of the warning signals for Net Direct Debt is debt exceeding 10% of assessed property valuation. Brevard County's Net Direct Debt (General Obligation Bonds) as a percentage of assessed property valuation continues to remain well below 1%.

Financial Indicators

Employees per 1,000 population



Employees	2,396.00	2,389.50	2,407.00	2,372.25	2,451.00	2,464.50	2,465.50	2,475.25	2,510.00	2,573.50
Emps per 1,000	4.30	4.22	4.17	4.03	4.11	4.09	4.06	4.01	3.92	3.84

Description:

Personnel costs are a major portion of the County’s operating budget. Tracking the changes in the number of Brevard County Board of County Commissioners employees to population is a good way to track changes in expenditures. An increase in Employees per capita might indicate that expenditures are rising faster than revenues, that the County is becoming more labor intensive or that productivity is declining.

Warning Trend:

Increasing number of Brevard County Board of County Commissioner employees per capita

Formula:

Number of County employees as of October 1/Population

Source:

Brevard County Adopted Budget
United States Census Bureau

Analysis:

Since 2012 operational efficiencies have been implemented and employee productivity has increased, and service levels to the public have been decreased. Furthermore, the number of Brevard County Board of County Commissioners employees per capita has decreased by 10.66% since 2014 despite increasing population.



Major Revenue Sources

The operating revenue sources whose histories are summarized below and on the following pages represent the major sources of revenues for Brevard County. These revenues, in the aggregate, represent approximately 53.56% of the County’s budgeted total budgeted operating revenues for FY 2024-2025.

This presentation outlines the procedures followed by the Budget Office in forecasting various key revenue sources during the budget development process.

Revenue forecasts are developed by the Budget Office through the review of historical trends of the various revenue sources, input from the operating departments responsible for collecting the revenue, the County Finance Department, and current or estimated economic information provided by Federal, State, local and private sources.

Major sources of information in the projection of County revenues (such as the Half-Cent Sales Tax distribution, State Shared Revenues, and various gas taxes) are received from the Florida Legislature’s Office of Economic and Demographic Research and the Office of Tax Research (OTR), Florida Department of Revenue. These offices provide information concerning those revenues which are collected and distributed by the State.

Revenue Source	FY 2018-2019 Actual Collections	FY 2019-2020 Actual Collections	FY 2020-2021 Actual Collections	FY 2021-2022 Actual Collections	FY 2022-2023 Actual Collections	FY 2023-2024 Collections To Date*	FY 2024-2025 Adopted Budget
Property Taxes – Current	\$232,616,345	\$244,084,124	\$251,455,412	\$260,328,868	\$264,394,675	\$277,614,921	\$303,651,362
State Shared Revenues	\$12,474,440	\$10,636,030	\$13,501,400	\$17,262,303	\$17,986,026	\$17,294,629	\$19,275,039
Local Half-Cent Sales Tax	\$27,917,722	\$29,057,709	\$30,787,001	\$34,573,809	\$36,160,666	\$32,254,811	\$37,394,551
Franchise Fees & Comm Svc Tax	\$20,800,879	\$20,394,022	\$21,339,488	\$24,232,758	\$26,627,169	\$24,392,717	\$25,647,226
Building Permits	\$4,932,153	\$5,719,718	\$5,910,374	\$6,234,435	\$6,056,478	\$6,517,480	\$5,843,600
County Gas Tax	\$4,930,670	\$4,798,606	\$4,633,940	\$5,358,698	\$5,679,408	\$4,877,430	\$5,614,310
SOIRL Half-Cent Sales Tax	\$47,447,853	\$46,836,109	\$53,821,334	\$63,910,418	\$66,900,847	\$60,493,604	\$70,231,056
Constitutional Gas Tax	\$7,196,478	\$7,265,536	\$7,344,484	\$7,620,075	\$7,784,808	\$6,546,163	\$7,655,109
Local Option Gas Tax	\$11,661,172	\$10,816,245	\$11,383,092	\$12,272,092	\$12,865,215	\$11,108,959	\$13,676,844
Tourist Development Tax	\$16,023,918	\$13,058,021	\$16,937,061	\$23,330,657	\$25,539,563	\$23,617,653	\$27,000,000
Water/Wastewater Fees	\$41,466,838	\$43,057,986	\$43,961,161	\$46,532,612	\$50,923,389	\$57,186,243	\$62,629,222
Solid Waste Disposal Fees	\$24,091,559	\$24,642,886	\$25,041,539	\$25,261,211	\$28,313,679	\$31,028,756	\$32,407,811
Total Revenue	\$451,560,027	\$460,366,992	\$486,116,286	\$526,917,936	\$549,231,923	\$552,933,366	\$611,026,130

Major Revenue Sources

Property Taxes

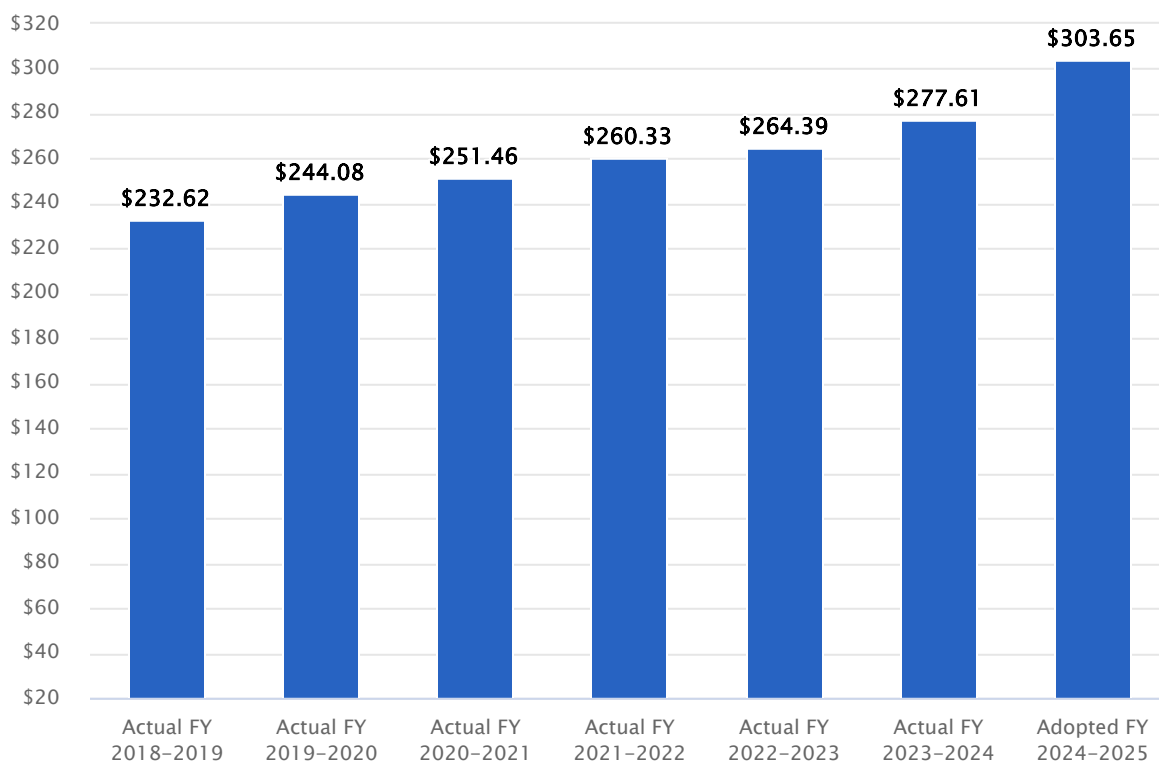
Property taxes, which are more specifically called ad valorem taxes, are based on the value of the property. The County levies countywide property taxes to support services provided to all county property owners regardless of whether the property is located in a municipality or not. These services include, but are not limited to, Agriculture and Extension Services, Alternative Sentencing Services, Clerk of Courts and Court Services, County Attorney, County Commission, County Manager, Detention Facility, Dispute Resolution, Emergency Management, Family and Children Services, Library Services, Medicaid, Medical Examiner, Mosquito Control, Ocean Lifeguards, Parks and Recreation, Pretrial Diversion and Release, Probation, Road and Bridge Maintenance, Property Appraiser's Office, the Sheriff's Office, Supervisor of Elections' Office, Tax Collector's Office and Veterans Services.

The County also levies separate ad valorem taxes on property in various geographic areas of the County for specific benefits funded by these taxes to those residents. These Municipal Services Taxing Units (MSTU's), or special districts, include services for Law Enforcement, Fire Control, District #1 Recreation, Recreation District #4, the Titusville-Cocoa Airport Authority and seven Road and Bridge MSTU's. Additionally, eight operating and debt service levies for the Port St John/Canaveral Groves Recreation Facilities MSTU, the North and South Brevard Recreation Special Districts and the Merritt Island Recreation MSTU were voter-approved in the districts affected. The County also levies an operating and debt service voter-approved property taxes countywide in support of the Environmentally Endangered Lands program.

Final Property tax collections in FY 2023-2024 totaled \$277,614,921. Budgeted Property tax collections for FY 2024-2025 are estimated at \$303,651,362. This represents an increase of \$26 million or 9.38% from the County's FY 2023-2024 collections, however, Typically Brevard County collects about 96% of budgeted Property taxes.

Property Taxes

(in Millions)



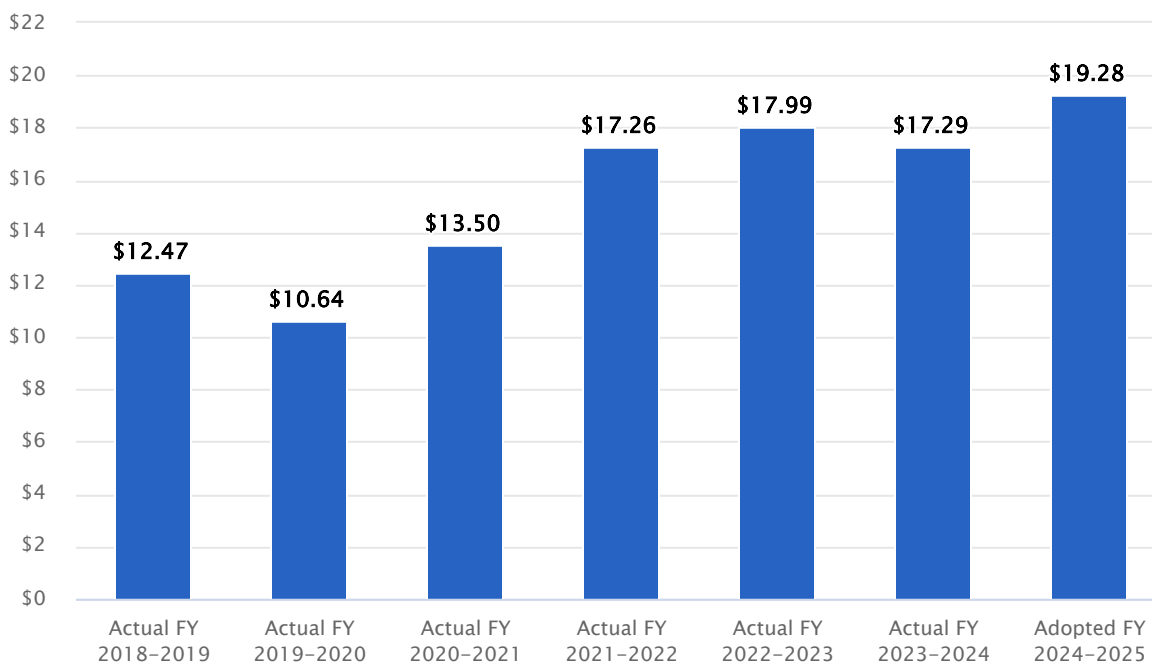
State Shared Revenues

The Florida Revenue Sharing Act of 1972 was an attempt by the Legislature to ensure a minimum level of parity across units of local government. Currently, the Revenue Sharing Trust Fund for Counties receives 2.9% of the net cigarette tax collections and 2.0603% of sales and use tax collections. The sales and use tax collections provide approximately 96% of the total revenue shared with counties, with the cigarette tax collections making up the small remaining portion. These funds are collected and distributed to Counties on a monthly basis by the Florida Department of Revenue.

The County’s actual receipts from State Revenue Sharing for the FY 2022-2023 were \$17,986,026. The actual collections to date for FY 2023-2024 are \$17,294,629 with the budgeted amount for FY 2024-2025 at \$19,275,039 based on the forecast of collection trends.

State Shared Revenues

(in Millions)



Major Revenue Sources

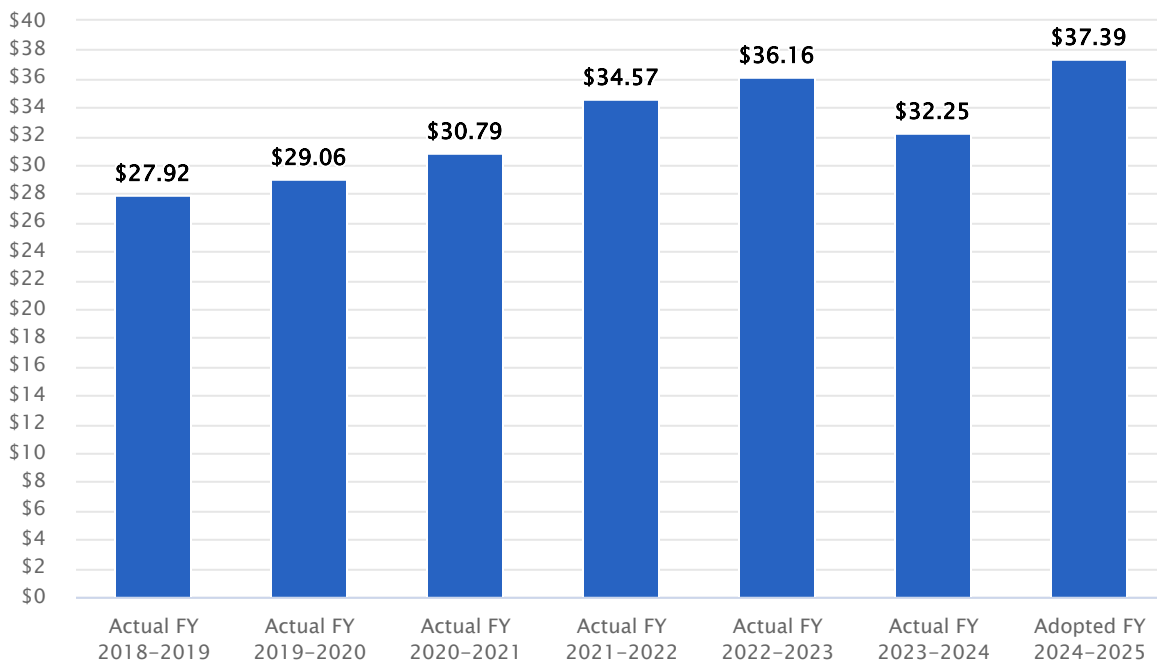
Local Half-Cent Sales Tax

In October, 1982 Brevard County began receiving a distribution of funds equal to one-half of the fifth cent sales tax remitted to the State by local retail sales establishments. These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Increases in the local government half-cent sales tax are sensitive to increases in the County's population and the Consumer Price Index (CPI).

The County's actual receipts from half-cent sales tax receipts for the FY 2022-2023 were \$36,160,666. For FY 2023-2024 the actual collections to date are \$32,254,811 with the FY 2024-2025 budgeted amount at \$37,394,551. Beginning in FY 2012-2013, the State of Florida reduced the amount of sales tax remitted to the County by the monthly Medicaid billing. The Budget Office will continue to forecast and report on the gross amount of sales tax distribution.

Local Half-Cent Sales Tax

(in Millions)



Franchise Fees and Communications Services Tax

Franchise fees are charged by Counties for the use of publicly owned rights-of-way for power and telecommunications companies to construct, operate, and maintain power, telephone and cable television transmission lines or related components and for the sale of electric power and cable television services in the unincorporated areas.

The franchise fees charged to Florida Power and Light (FPL) are levied in accordance with a 30-year franchise agreement. Franchise fees are charged at a rate equal to 5.9% of the gross charges for the sale of electric power.

The County’s actual receipts from Franchise fee revenues for the FY 2022-2023 were \$26,627,169. For FY 2023-2024 the actual collections to date are \$24,392,717, with the FY 2024-2025 budgeted amount at \$25,647,226.

Franchise Fees and Communications Services Tax

(in Millions)



Major Revenue Sources

Building Permit Fees

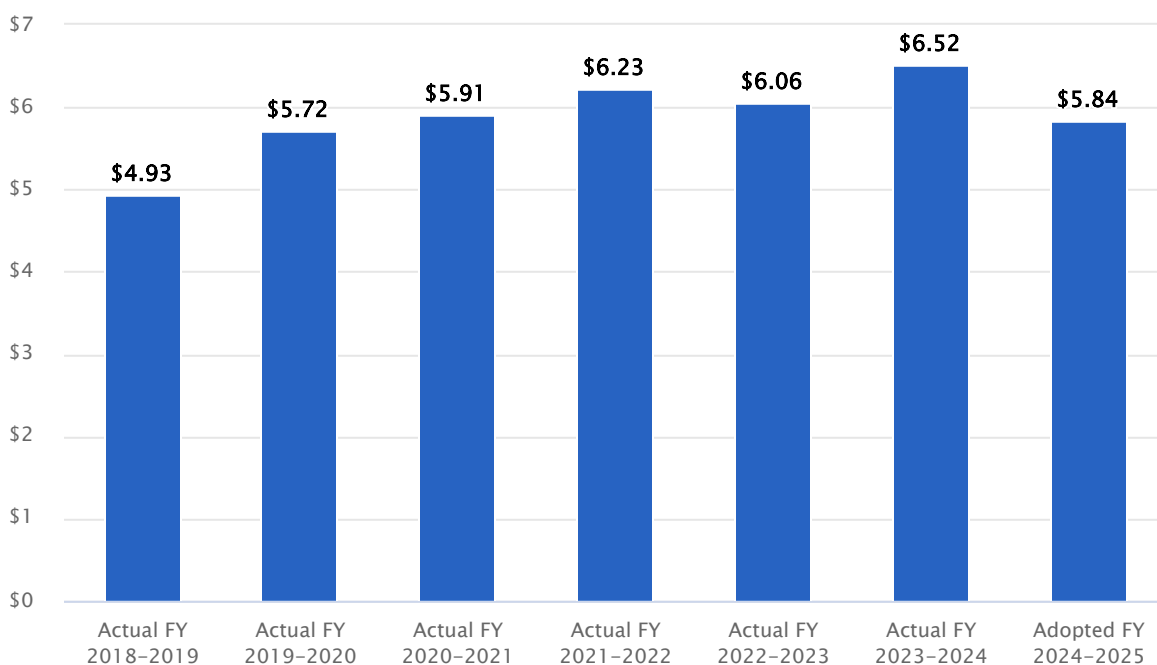
Building permit revenue is derived from fees paid by developers of residential and commercial property. These fees are intended to offset the cost of permit review and inspections ensure that construction meets local, State, and Federal building code requirements. The County collects permit fees only for development occurring in the unincorporated areas of Brevard County.

Building permit revenue is sensitive to housing development and other economic factors. This revenue is also sensitive to inflation in that all permit fees are based upon the value of the work being performed except single-family dwellings, whose permit fees are based on a square footage computation. Thus, while permit fees are somewhat sensitive to inflation (because of construction costs), the level of sensitivity is difficult to measure. Other economic factors such as interest and employment rates have a greater impact upon this revenue source.

The County's actual receipts from Building permit revenue for the FY 2022-2023 were \$6,056,478. For FY 2023-2024 the actual collections to date are \$6,517,480, with the FY 2024-2025 budgeted amount at \$5,843,600.

Building Permit Fees

(in Millions)



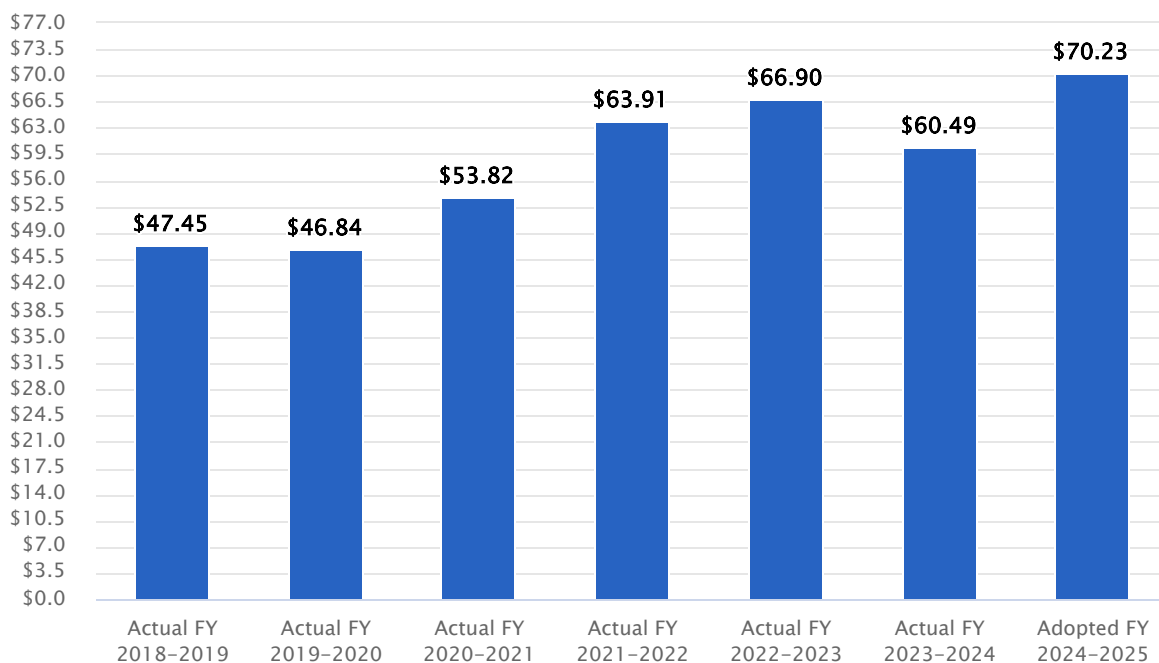
SAVE OUR INDIAN RIVER LAGOON HALF-CENT SALES TAX

The Save Our Indian River Lagoon Half-Cent Sales Tax is a half-cent sales tax that Brevard County residents voted to impose on themselves in 2016. The program is designed to address excess nitrogen and phosphorus pollution to the Indian River Lagoon through various projects to reduce pollution inputs, remove legacy loads of pollution, and restore natural filtration systems. It is estimated that the plan will bring in up to \$586 million in revenue over 10 years to fund projects that will reduce or remove over 1.3 million pounds of excess nitrogen and 106 thousand pounds of phosphorus annually from the Indian River Lagoon.

The County's actual receipts from the Save Our Indian River Lagoon Tax for FY 2022-2023 were \$66,900,847. For FY 2023-2024, the actual collections to date are \$60,493,604, with the FY 2024-2025 revenue budgeted at \$70,231,056.

County Gas Tax

(in Millions)



Major Revenue Sources

Gas Taxes

All gas taxes; the Constitutional Gas Tax, County Gas Tax, and Local Option Gas Tax, are imposed on a unit (gallon) basis and are therefore not sensitive to inflation factors. The single major predictor of fuel utilization increase in Brevard County is the estimated increase in population. This population factor is generally used by County agencies in estimating gas tax revenues on a preliminary basis. This resource is also used in the final determination of this revenue estimate.

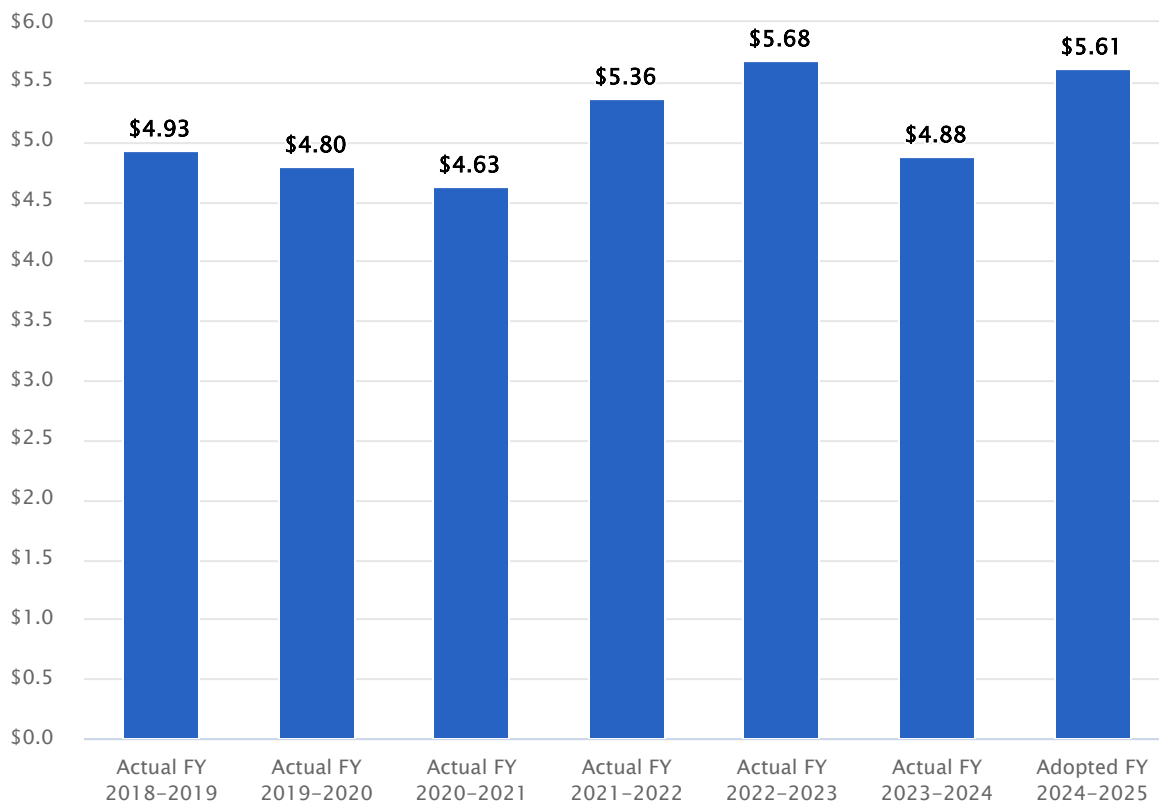
County Gas Tax

The County Gas Tax is a one-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, which distributes the proceeds on a monthly basis. The gas tax can be used to purchase rights-of-way, construction, reconstruction, operation, maintenance, and repair of transportation facilities including roads and bridges. The gas tax can also be used to reduce bonded indebtedness. The gas tax received by Brevard County is used to fund the operations of the County's Road and Bridge Program.

The County's actual receipts from County Gas Tax revenue for the FY 2021-2022 were \$5,679,408. For FY 2023-2024 the actual collections to date are \$4,877,430, with the FY 2024-2025 budgeted amount at \$5,614,310.

County Gas Tax

(in Millions)



Constitutional Gas Tax

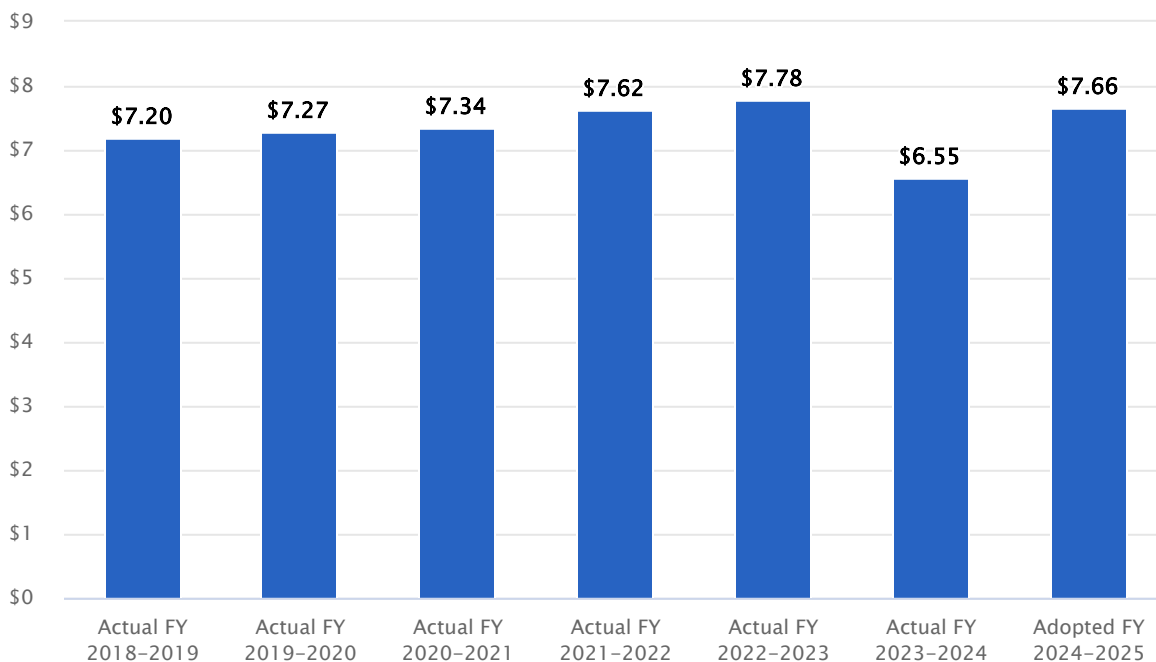
The Constitutional Gas Tax is a two-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to the acquisition, construction, and maintenance of roads. The tax is administered by the Florida Department of Revenue and distributed by the State Board of Administration (SBA).

The distribution formula is comprised of: the ratio of county area to state area; ratio of county population to state population; and the ratio of total Constitutional Gas Tax collected in each county to the total collected statewide during the previous fiscal year. This distribution is divided into an 80% portion and a 20% portion. The SBA uses the 80% portion to fund debt service requirements of bond issues pledging Constitutional Gas Tax receipts. If there is a surplus from the 80% portion, it is distributed to the various counties on a monthly basis. If the SBA determines that the 80% portion is not sufficient to cover required debt service, it will withhold the difference from the 20% portion. Otherwise, the 20% portion is distributed directly to the counties. Brevard's 80% and 20% portions have been pledged for debt service payments on the County's Constitutional Fuel Tax Revenue Bonds, Series 2000 and Series 2005. The debt service for both bonds approximates \$3,120,438 annually. These tax funds and the related \$39,735,000 for the Series 2000 and \$25,525,000 for Series 2005 original bond sale proceeds are used for road improvements.

The County's actual receipts from Constitutional Gas Tax revenues for the FY 2022-2023 were \$7,784,808. For FY 2023-2024 the actual collections to date are \$6,546,163, with the FY 2024-2025 budgeted amount at \$7,655,109.

Constitutional Gas Tax

(in Millions)



Major Revenue Sources

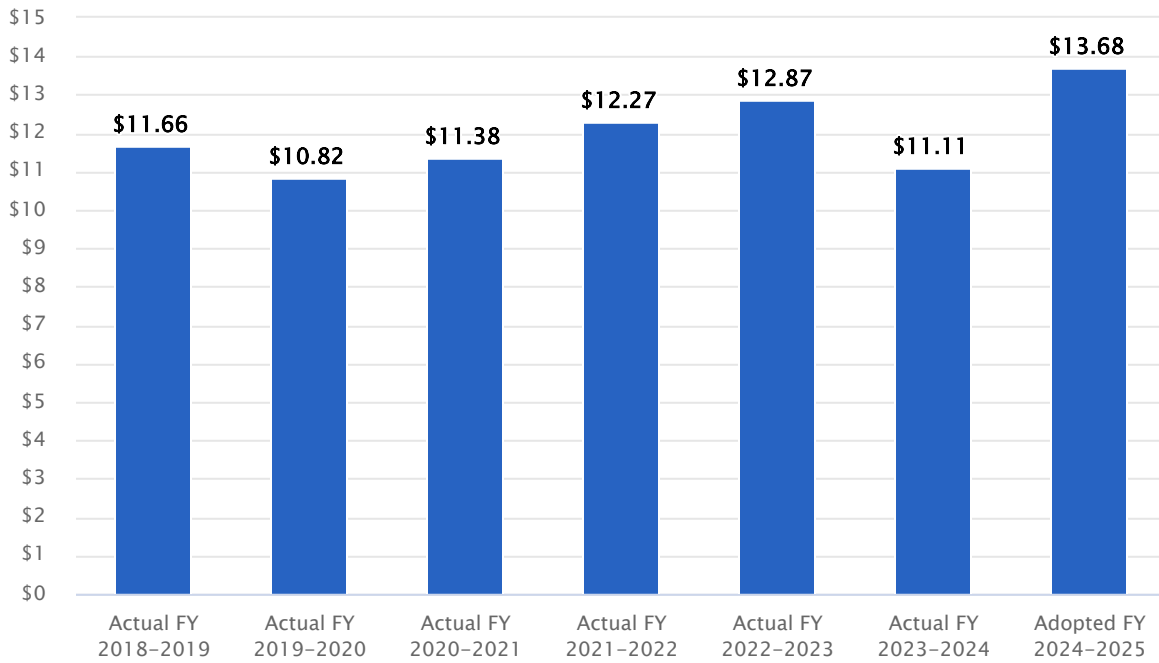
Local Option Gas Tax

The Local Option Gas Tax is a six-cent tax imposed on every gallon of motor fuel and special fuel sold at the retail level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, which distributes the proceeds monthly to the County and the various municipalities within the County based on an interlocal agreement.

The County's actual receipts from Local Option Gas Tax revenues for the FY 2022-2023 were \$12,865,215. For FY 2023-2024 the actual collections to date are \$11,108,959, with the FY 2024-2025 budgeted amount at \$13,676,844.

Local Option Gas Tax

(in Millions)



Tourist Development Tax

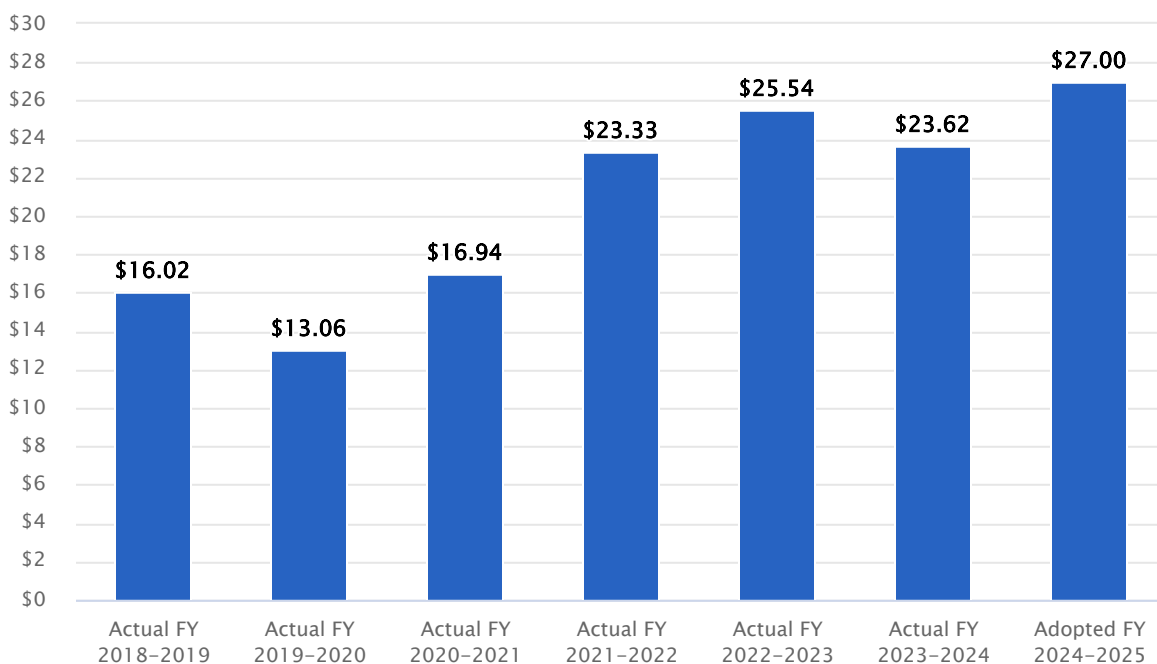
The Tourist Development Tax is a 5% tax levied on any rental or lease of six months or less for accommodations in hotels, motels or other temporary living quarters. Expenditures are restricted to the financing and operation of tourist-related facilities (including convention centers, sports stadiums, and auditoriums), beach improvements, promotion and/or advertisement of tourism, and to fund tourist promotion bureaus.

Tourist Development Tax revenues are estimated using historical information and tourist market information. This revenue is sensitive to the CPI, but not to population increases.

The County’s actual receipts from Tourist Development Tax revenue for the FY 2022-2023 were \$25,539,563. For FY 2023-2024 the actual collections to date are \$23,617,653 with the FY 2024-2025 budgeted amount at \$27,000,000.

Tourist Development Tax

(in Millions)



Major Revenue Sources

Water/Wastewater Fees

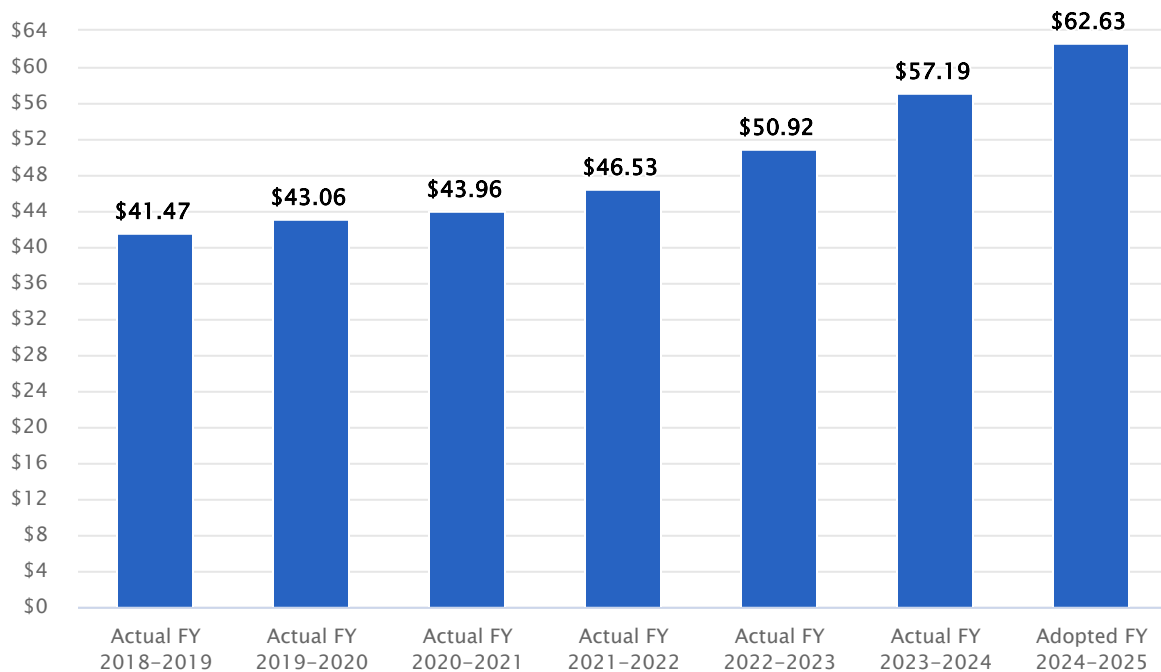
The Water/Wastewater program provides protection of the health, safety and welfare of the public, as well as certain environmental conditions, through the operation and maintenance of the County-owned water supply, treatment and distribution system, and the County-owned wastewater collection, treatment and disposal system. Water/Wastewater fees are charged to users of the County's water/wastewater system. Brevard County currently provides water/wastewater services to unincorporated areas of north Brevard and wastewater services to unincorporated areas of central and south Brevard.

The estimation of Water/Wastewater fees revenues is based on historical collection data, population growth and development plans, as well as other current factors, which would affect the demand for services.

The County's actual receipts from Water/Wastewater fee revenue for the FY 2022-2023 were \$50,923,389. For FY 2023-2024 the actual collections to date are \$57,186,243, while the FY 2024-2025 budgeted amount is \$62,629,222.

Water/Wastewater Fees

(in Millions)



Solid Waste Disposal Fees

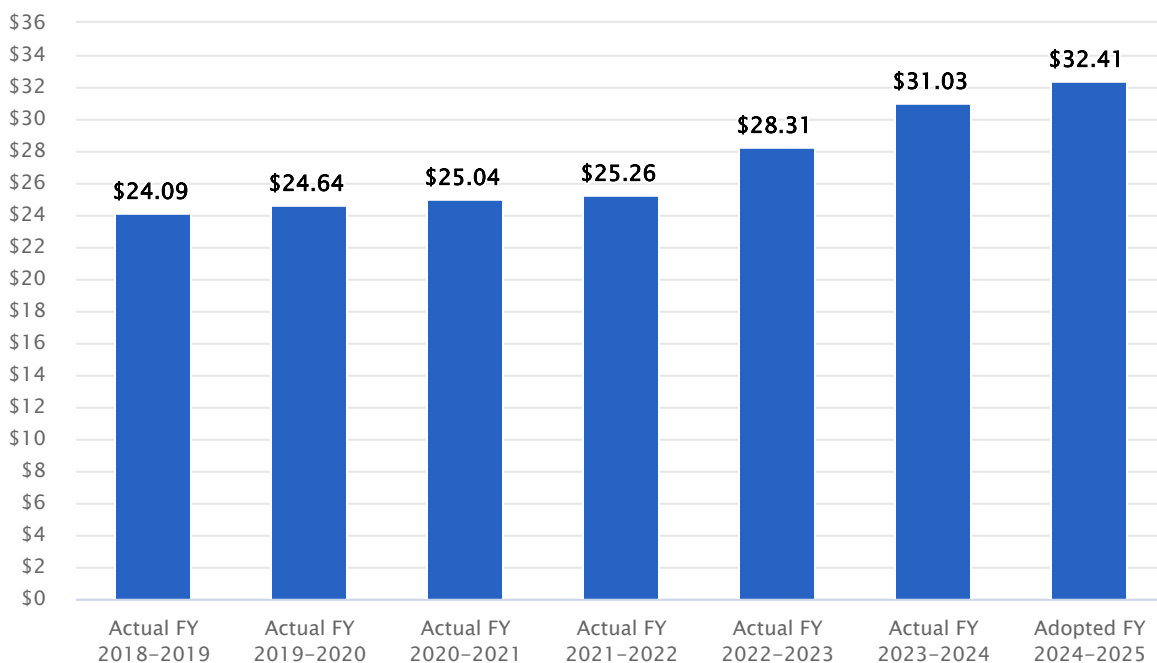
The Solid Waste Management Department administers and provides an efficient and environmentally sound solid waste management system for the County’s residents. This system includes operational facilities for the transfer and disposal of all solid waste generated in Brevard County, including volume reduction, hazardous waste, and yard trash mulching facilities. Solid Waste disposal fees are charged to the users of the County’s landfill, and assessments are charged to all improved property owners for solid waste disposal.

The Solid Waste disposal assessment was unchanged from FY 1999-2004. Effective October 1, 2020, a new Collection and Recycling contract was implemented. New collection rates take effect October 1, 2020.

The County’s actual receipts from Solid Waste disposal fee revenue for the FY 2022-2023 were \$28,313,679. For FY 2023-2024 the actual collections to date are \$31,028,756, while the FY 2024-2025 budgeted amount is \$32,407,811.

Solid Waste Disposal Fees

(in Millions)





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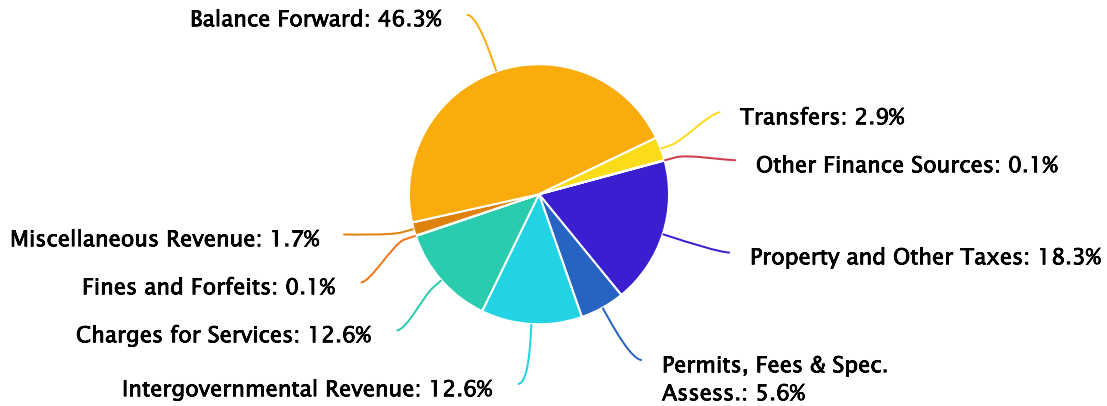
Budget Summaries



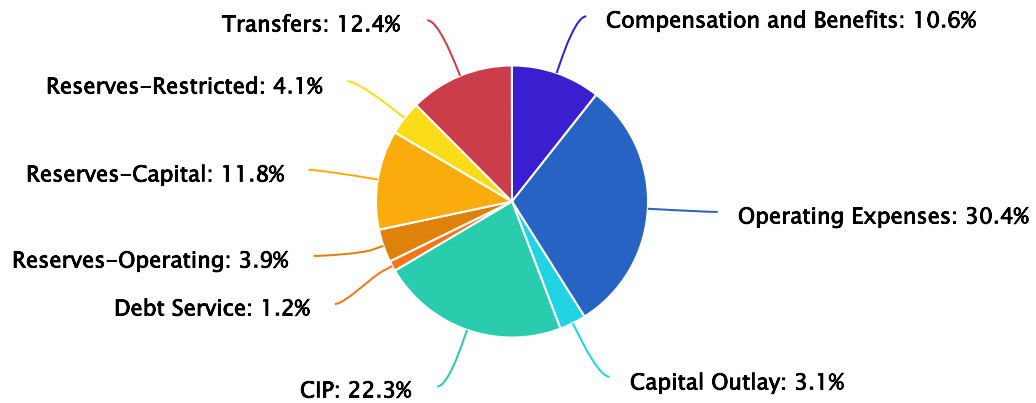
Budget FY 2024-2025

\$2,250,925,875

Sources of Funds by Category



Expenditures by Category



Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

	Total All Funds			General Funds		
	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted
Revenues						
Taxes	\$ 385,081,030	\$ 410,077,939	\$ 430,909,887	\$ 177,230,602	\$ 192,729,449	\$ 204,970,253
Permits, Fees & Spec. Assess.	\$ 133,095,406	\$ 131,072,431	\$ 131,088,656	\$ 23,658,028	\$ 21,514,798	\$ 22,494,686
Intergovernmental Revenue	\$ 175,346,531	\$ 333,550,125	\$ 296,273,942	\$ 55,571,309	\$ 56,475,018	\$ 58,031,867
Charges for Services	\$ 236,186,935	\$ 268,899,056	\$ 297,184,028	\$ 23,673,448	\$ 39,966,993	\$ 46,576,999
Fines and Forfeits	\$ 1,363,054	\$ 1,480,916	\$ 1,397,454	\$ 464,904	\$ 656,008	\$ 654,812
Miscellaneous Revenue	\$ 48,641,741	\$ 40,233,548	\$ 38,953,745	\$ 12,484,120	\$ 7,863,963	\$ 9,113,020
Statutory Reduction	\$ -	\$ (54,888,658)	\$ (55,023,691)	\$ -	\$ (15,980,604)	\$ (17,030,612)
Total Operating Revenues	\$ 979,714,697	\$ 1,130,425,357	\$ 1,140,784,021	\$ 293,082,411	\$ 303,225,625	\$ 324,811,025
Balance Forward	\$ 873,865,562	\$ 954,964,547	\$ 1,042,981,586	\$ 96,999,595	\$ 118,779,668	\$ 122,739,075
Transfers	\$ 95,217,146	\$ 63,434,907	\$ 65,891,931	\$ 26,949,888	\$ 8,362,857	\$ 11,712,335
Other Finance Sources	\$ 76,020,086	\$ 8,145,962	\$ 1,268,337	\$ -	\$ 1,394,962	\$ 1,268,337
Total Non-Operating Revenues	\$ 1,045,102,794	\$ 1,026,545,416	\$ 1,110,141,854	\$ 123,949,483	\$ 128,537,487	\$ 135,719,747
Total Revenues	\$ 2,024,817,491	\$ 2,156,970,773	\$ 2,250,925,875	\$ 417,031,894	\$ 431,763,112	\$ 460,530,772
Expenditures						
Compensation and Benefits	\$ 178,848,136	\$ 221,770,172	\$ 239,562,523	\$ 34,896,761	\$ 43,261,612	\$ 46,730,889
Operating Expenses	\$ 375,924,622	\$ 669,645,716	\$ 684,546,017	\$ 60,373,490	\$ 76,834,992	\$ 77,937,251
Capital Outlay	\$ 31,193,959	\$ 69,681,835	\$ 70,868,848	\$ 1,276,099	\$ 4,131,855	\$ 4,975,424
Total Operating Expenditures	\$ 585,966,717	\$ 961,097,723	\$ 994,977,388	\$ 96,546,350	\$ 124,228,459	\$ 129,643,564
CIP	\$ 100,179,532	\$ 567,490,412	\$ 502,317,328	\$ 5,216,055	\$ 45,727,934	\$ 59,719,325
Debt Service	\$ 47,861,923	\$ 32,265,942	\$ 27,668,996	\$ 148,521	\$ 800,644	\$ 802,784
Reserves-Operations	\$ -	\$ 75,474,931	\$ 88,330,975	\$ -	\$ 35,265,033	\$ 36,524,244
Reserves-Capital	\$ -	\$ 172,961,721	\$ 266,059,077	\$ -	\$ 3,199,487	\$ 75,000
Reserves-Restricted	\$ -	\$ 81,405,457	\$ 91,402,322	\$ -	\$ -	\$ -
Transfers	\$ 255,764,713	\$ 266,274,587	\$ 280,169,789	\$ 188,807,779	\$ 222,541,555	\$ 233,765,855
Total Non-Operating Expenditures	\$ 403,806,168	\$ 1,195,873,050	\$ 1,255,948,487	\$ 194,172,355	\$ 307,534,653	\$ 330,887,208
Total Expenditures	\$ 989,772,885	\$ 2,156,970,773	\$ 2,250,925,875	\$ 290,718,704	\$ 431,763,112	\$ 460,530,772

BUDGET SUMMARIES

Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

In Thousands of Dollars

	Special Revenue Funds			Debt Service Funds		
	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted
Revenues						
Property Taxes	\$ 202,914,023	\$ 213,529,428	\$ 222,460,623	\$ 4,936,406	\$ 3,819,062	\$ 3,479,011
Permits, Fees & Spec. Assess.	\$ 103,234,627	\$ 104,644,844	\$ 103,877,641	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 95,190,616	\$ 165,963,693	\$ 135,917,352	\$ -	\$ -	\$ -
Charges for Services	\$ 31,466,127	\$ 32,637,676	\$ 37,029,426	\$ -	\$ -	\$ -
Fines and Forfeits	\$ 898,151	\$ 824,908	\$ 742,642	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25,437,954	\$ 20,571,618	\$ 18,679,968	\$ 538,544	\$ 141,000	\$ 262,500
Statutory Reduction	\$ -	\$ (26,847,213)	\$ (25,927,232)	\$ -	\$ (198,003)	\$ (187,075)
Total Operating Revenues	\$ 459,141,498	\$ 511,324,954	\$ 492,780,420	\$ 5,474,949	\$ 3,762,059	\$ 3,554,436
Balance Forward	\$ 544,322,917	\$ 586,880,547	\$ 682,422,678	\$ 16,444,521	\$ 12,875,101	\$ 8,786,284
Transfers	\$ 44,529,857	\$ 44,511,039	\$ 43,814,148	\$ 5,626,986	\$ 5,642,145	\$ 5,042,263
Other Finance Sources	\$ 906,268	\$ 500,000	\$ -	\$ -	\$ 51,000	\$ -
Total Non-Operating Revenues	\$ 589,759,042	\$ 631,891,586	\$ 726,236,826	\$ 22,071,507	\$ 18,568,246	\$ 13,828,547
Total Revenues	\$ 1,048,900,540	\$ 1,143,216,540	\$ 1,219,017,246	\$ 27,546,457	\$ 22,330,305	\$ 17,382,983
Expenditures						
Compensation and Benefits	\$ 109,625,548	\$ 133,195,871	\$ 143,513,725	\$ -	\$ -	\$ -
Operating Expenses	\$ 159,587,217	\$ 401,049,835	\$ 418,006,813	\$ 350	\$ 350	\$ 350
Capital Outlay	\$ 21,318,992	\$ 33,428,832	\$ 35,292,371	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 290,531,756	\$ 567,674,538	\$ 596,812,909	\$ 350	\$ 350	\$ 350
CIP	\$ 47,032,619	\$ 354,834,845	\$ 272,371,929	\$ -	\$ -	\$ -
Debt Service	\$ 6,103,540	\$ 7,455,576	\$ 6,610,039	\$ 14,163,170	\$ 14,289,309	\$ 11,156,303
Reserves-Operations	\$ -	\$ 31,180,243	\$ 40,362,537	\$ -	\$ -	\$ -
Reserves-Capital	\$ -	\$ 134,597,783	\$ 241,981,628	\$ -	\$ -	\$ -
Reserves-Restricted	\$ -	\$ 7,582,666	\$ 18,638,939	\$ -	\$ 7,704,950	\$ 6,072,181
Transfers	\$ 63,204,186	\$ 39,890,889	\$ 42,239,265	\$ 161,730	\$ 335,696	\$ 154,149
Total Non-Operating Expenditures	\$ 116,340,345	\$ 575,542,002	\$ 622,204,337	\$ 14,324,900	\$ 22,329,955	\$ 17,382,633
Total Expenditures	\$ 406,872,101	\$ 1,143,216,540	\$ 1,219,017,246	\$ 14,325,250	\$ 22,330,305	\$ 17,382,983



Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

In Thousands of Dollars

	Capital Project Funds			Enterprise Funds		
	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted
Revenues						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees & Spec. Assess.	\$ -	\$ -	\$ -	\$ 6,202,751	\$ 4,912,789	\$ 4,716,329
Intergovernmental Revenue	\$ 168,538	\$ 174,000	\$ 174,000	\$ 24,416,066	\$ 109,987,414	\$ 102,150,723
Charges for Services	\$ -	\$ -	\$ -	\$ 107,277,118	\$ 119,996,119	\$ 128,831,638
Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 579,601	\$ 52,200	\$ 203,000	\$ 7,122,582	\$ 8,365,185	\$ 7,749,457
Statutory Reduction	\$ -	\$ (11,310)	\$ (18,850)	\$ -	\$ (11,851,528)	\$ (11,859,922)
Total Operating Revenues	\$ 748,139	\$ 214,890	\$ 358,150	\$ 145,018,517	\$ 231,409,979	\$ 231,588,225
Balance Forward	\$ 20,580,729	\$ 19,930,422	\$ 10,133,252	\$ 147,344,914	\$ 176,787,896	\$ 187,742,668
Transfers	\$ 13,400,000	\$ -	\$ -	\$ 2,082,527	\$ 2,145,003	\$ 2,252,253
Other Finance Sources	\$ -	\$ 6,200,000	\$ -	\$ 75,113,818	\$ -	\$ -
Total Non-Operating Revenues	\$ 33,980,729	\$ 26,130,422	\$ 10,133,252	\$ 224,541,259	\$ 178,932,899	\$ 189,994,921
Total Revenues	\$ 34,728,868	\$ 26,345,312	\$ 10,491,402	\$ 369,559,776	\$ 410,342,878	\$ 421,583,146
Expenditures						
Compensation and Benefits	\$ -	\$ -	\$ -	\$ 29,680,945	\$ 39,766,154	\$ 43,351,336
Operating Expenses	\$ 25,164	\$ 322,035	\$ 255,354	\$ 76,237,808	\$ 103,675,816	\$ 98,285,288
Capital Outlay	\$ 1,016,772	\$ 2,624,903	\$ 1,230,500	\$ 7,009,336	\$ 27,029,929	\$ 27,016,577
Total Operating Expenditures	\$ 1,041,936	\$ 2,946,938	\$ 1,485,854	\$ 112,928,089	\$ 170,471,899	\$ 168,653,201
CIP	\$ 13,692,707	\$ 22,284,584	\$ 7,406,536	\$ 34,238,150	\$ 144,643,049	\$ 162,819,538
Debt Service	\$ -	\$ -	\$ -	\$ 27,446,694	\$ 9,720,413	\$ 9,099,870
Reserves-Operations	\$ -	\$ -	\$ -	\$ -	\$ 9,029,655	\$ 11,444,194
Reserves-Capital	\$ -	\$ 1,113,790	\$ 1,149,012	\$ -	\$ 34,050,661	\$ 22,853,437
Reserves-Restricted	\$ -	\$ -	\$ -	\$ -	\$ 38,920,754	\$ 43,152,386
Transfers	\$ 27,233	\$ -	\$ 450,000	\$ 3,563,784	\$ 3,506,447	\$ 3,560,520
Total Non-Operating Expenditures	\$ 13,719,941	\$ 23,398,374	\$ 9,005,548	\$ 65,248,628	\$ 239,870,979	\$ 252,929,945
Total Expenditures	\$ 14,761,876	\$ 26,345,312	\$ 10,491,402	\$ 178,176,717	\$ 410,342,878	\$ 421,583,146

Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

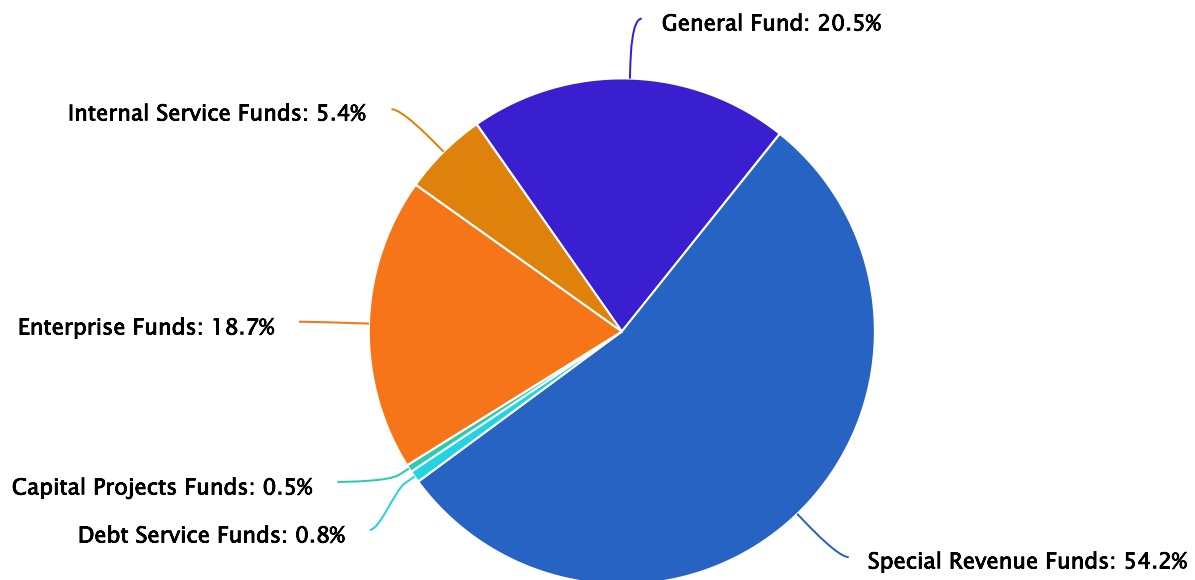
In Thousands of Dollars

	Internal Service Funds		
	FY 2023 Actual	FY 2024 Projected	FY 2025 Adopted
Revenues			
Property Taxes	\$ -	\$ -	\$ -
Permits, Fees & Spec. Assess.	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ 950,000	\$ -
Charges for Services	\$ 73,770,242	\$ 76,298,268	\$ 84,745,965
Fines and Forfeits	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,478,940	\$ 3,239,582	\$ 2,945,800
Statutory Reduction	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 76,249,183	\$ 80,487,850	\$ 87,691,765
Balance Forward	\$ 48,172,886	\$ 39,710,913	\$ 31,157,629
Transfers	\$ 2,627,888	\$ 2,773,863	\$ 3,070,932
Other Finance Sources	\$ -	\$ -	\$ -
Total Non-Operating Revenues	\$ 50,800,774	\$ 42,484,776	\$ 34,228,561
Total Revenues	\$ 127,049,956	\$ 122,972,626	\$ 121,920,326
Expenditures			
Compensation and Benefits	\$ 4,644,882	\$ 5,546,535	\$ 5,966,573
Operating Expenses	\$ 79,700,594	\$ 87,762,688	\$ 90,060,961
Capital Outlay	\$ 572,761	\$ 2,466,316	\$ 2,353,976
Total Operating Expenditures	\$ 84,918,236	\$ 95,775,539	\$ 98,381,510
CIP	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Reserves-Operations	\$ -	\$ -	\$ -
Reserves-Capital	\$ -	\$ -	\$ -
Reserves-Restricted	\$ -	\$ 27,197,087	\$ 23,538,816
Transfers	\$ -	\$ -	\$ -
Total Non-Operating Expenditures	\$ -	\$ 27,197,087	\$ 23,538,816
Total Expenditures	\$ 84,918,236	\$ 122,972,626	\$ 121,920,326



Summary by Fund Type

FY 2024-2025
Total Budget All Funds
\$2,250,925,875



Department – Fund Relationship

Department – Fund Relationship

	Governmental Funds				Proprietary Funds				Internal Svc Funds		Component Units		
	Gen'l Funds	Emerg Svcs	Transp Trust	Grant Funds	Non Major Spec Rev Funds	Non Major Debt Funds	Solid Waste Mgmt	Water Res	Barefoot Bay Water & Sewer District	Non Major Funds	Info Tech	Risk Mgmt	MIRA NBEDZ TICO MTWCD
Board Agencies													
Board of County Commissioners	x												
Budget Office	x												
Central Services	x												
County Attorney	x												
County Manager	x												
Emergency Management Office	x	x		x		x							
Fire Rescue Department				x									
General Government Services	x			x		x							
Housing and Human Services	x			x	x								
Human Resources Office	x											x	
Information Technology											x		
Library Services Department				x	x								
Natural Resources Management	x			x	x								
Parks and Recreation Department	x			x	x	x				x			
Planning and Development	x		x		x								
Public Safety Department	x												
Public Works Department	x			x									
Solid Waste Department	x		x	x	x	x							
Space Coast Government Television	x						x			x			
Tourism Development Office					x	x							
Transit Services Department										x			
UF/Brevard County Extension Services	x												
Utility Services				x				x	x				
Valkaria Airport	x			x									
Charter Officers													
Clerk to the Board	x												
Property Appraiser	x												
Sheriff	x				x	x							
Supervisor of Elections	x			x									



Department – Fund Relationship

	Governmental Funds				Proprietary Funds				Internal Svc Funds		Component Units		
	Gen'l Funds	Emerg Svcs	Transp Trust	Grant Funds	Non Major Spec Rev Funds	Non Major Debt Funds	Solid Waste Mgmt	Water Res	Barefoot Bay Water & Sewer District	Non Major Funds	Info Tech	Risk Mgmt	MIRA NBEDZ TICO MTWCD
Tax Collector	x												
Court Operations													
Judicial Branch Administration	x				x								
Judicial Support	x				x								
Law Library					x								
State Attorney	x												
Outside Agencies													
Melbourne-Tillman Water Control													x
Merritt Island Redevelopment Agency													x
North Brevard Economic Develop Zone													x
Space Coast Transportation Planning					x								
Titusville-Cocoa Airport Authority													x

Budget by Agency

Budget by Agency

Brevard County	FY 2024-2025 Adopted Budget		FY 2024-2025 Adopted Budget
Board of County Commissioners	\$2,217,625	Clerk to the Board	\$2,404,000
Budget Office	\$886,248	Property Appraiser's Office	\$11,527,384
Central Services	\$6,490,191	Sheriff's Office	\$192,654,461
County Attorney	\$2,306,835	Supervisor of Elections	\$6,705,625
County Manager's Office	\$1,564,349	Tax Collector's Office	\$13,803,269
Emergency Management	\$18,203,978	Constitutional Officers Total	\$227,094,739
Fire Rescue Department	\$146,644,420		
General Government Services	\$202,902,672		
Housing and Human Services	\$41,899,223		
Human Resources Office	\$111,694,281	Judicial Branch Administration	\$559,123
Information Technology Department	\$11,164,247	Judicial Support	\$7,515,768
Library Services Department	\$36,131,690	Law Library Office	\$425,922
Mosquito Control	\$13,785,302	State Attorney's Office	\$424,200
Natural Resources	\$538,231,594	Court Operations Total	\$8,925,013
Parks and Recreation Department	\$101,198,115		
Planning and Development Department	\$108,385,767		
Public Safety	\$5,937,514		
Public Works Department	\$175,998,411		
Solid Waste Management Department	\$147,987,188	Melbourne-Tillman Water Control District	\$4,881,594
Space Coast Government Television/Communications	\$524,621	Merritt Island Redevelopment Agency (MIRA)	\$9,212,894
Tourism Development Office	\$59,107,094	North Brevard Economic Development Zone	\$14,747,376
Transit Services Department	\$47,275,227	Titusville-Cocoa Airport Authority	\$3,679,865
UF/Brevard County Extension Services Office	\$1,382,853	Transportation Planning Office	\$2,962,127
Utility Services Department	\$196,001,247	Outside Agencies Total	\$35,483,856
Valkaria Airport	\$1,501,575		
Board Agency Total	\$1,979,422,267	Brevard County Total	\$2,250,925,875



Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
General Fund		290,718,704	431,763,112	460,530,772	6.66%
Special Revenue Funds		406,872,101	1,143,216,540	1,219,017,246	6.63%
Debt Service Funds		14,325,250	22,330,305	17,382,983	(22.16%)
Capital Projects Funds		14,761,876	26,345,312	10,491,402	(60.18%)
Enterprise Funds		178,176,717	410,342,878	421,583,146	2.74%
Internal Service Funds		84,918,236	122,972,626	121,920,326	(0.86%)
Totals – All Funds		989,772,885	2,156,970,773	2,250,925,875	4.36%
0001	General Revenue	243,554,118	328,606,394	358,903,471	9.22%
0002	General Rev Uninc	11,133,909	18,804,959	19,731,329	4.93%
0003	Supv of Elections	7,105,373	7,820,283	6,705,625	(14.25%)
0004	Natural Resources	2,710,056	4,392,250	5,404,278	23.04%
0005	Emergency Management	743,025	958,013	1,544,829	61.25%
0009	Central Cashier	338,262	483,820	506,725	4.73%
0012	Fine & Forfeiture	166,703	378,635	424,200	12.03%
0014	Judicial Programs	12,353	129,293	119,694	(7.42%)
0016	Central Parks	6,456,075	9,457,408	9,376,520	(0.86%)
0017	Wickham Park	1,745,795	2,947,851	3,009,418	2.09%
0020	Valkaria Airport	812,123	1,238,000	1,341,575	8.37%
0021	Co-Wide Parks & Rec	4,523	46,347	46,171	(0.38%)
0022	Manatee Hammock Park	1,042,460	2,866,530	3,394,540	18.42%
0023	Long Point Park D/3	1,162,030	3,055,395	3,767,335	23.30%
0027	Permitting & Enforce	435,137	1,475,338	1,535,502	4.08%
0030	Land Development	1,689,610	4,150,936	4,343,196	4.63%
0031	800 Mhz Operating	1,525,795	3,128,474	3,018,600	(3.51%)
0032	Beach Coastal Mgmt	550,151	268,087	306,297	14.25%
0033	Eng Review/Inspect	1,701,570	4,616,183	4,353,845	(5.68%)
0034	Boating & Waterways	24	289,835	312,463	7.81%
0035	Affordable Housing	80,594	669,359	678,788	1.41%
0036	Public Safety Fund	-	-	-	
0037	District 2 Comm Alloc	15,000	-	-	
0038	District 4 Comm Alloc	-	-	-	
0039	Griffis Landing	-	-	74,754	
0040	ARPA Revenue Replacement	7,734,617	12,120,080	6,300,964	(48.01%)
0041	Property Appraiser's Office	-	10,987,271	11,527,384	4.92%
0042	Tax Collector's Office	-	12,872,371	13,803,269	7.23%
Totals – General Fund		290,718,704	431,763,112	460,530,772	6.66%
1010	North Parks	9,310,278	16,491,909	17,689,692	7.26%
1011	PSJ/CAN Groves MSTU	575,600	569,853	615,780	8.06%
1019	Parks South Area Ope	10,768,387	24,489,972	22,832,565	(6.77%)
1020	MI Parks Ref MSTU	1,240,470	2,266,499	1,708,487	(24.62%)
1030	Parks & Rec D/4	3,334,332	5,405,799	5,798,868	7.27%
1040	Library System Endow	-	11,980	12,690	5.93%
1041	S Brevard/Micco Libr	12,184	228,328	364,028	59.43%
1042	Cape Canaveral Endow	-	10,113	10,642	5.23%
1043	Cocoa Libr Endow	16,524	90,347	93,558	3.55%
1044	Cocoa Beach Libr End	26,087	613,602	663,508	8.13%
1045	EAU Gallie Libr End	3	21,628	22,734	5.11%
1046	W Melbourne Libr End	-	86,127	89,715	4.17%

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
1047	Melbourne Libr End	47	30,918	32,418	4.85%
1048	Merritt Isl Libr End	-	4,762	4,954	4.03%
1049	N Brevard Libr End	718	216,902	228,032	5.13%
1050	Satellite Bch Endow	18,009	23,240	7,700	(66.87%)
1051	Stone Comm Libr End	630	2,073	2,602	25.52%
1052	Mims/Scottsmoor End	-	7,448	7,749	4.04%
1053	Suntree Libr Endow	3,417	24,119	24,417	1.24%
1054	FT Degroodt Libr End	-	1,758	1,833	4.27%
1055	PT St John Libr End	4,573	34,008	35,347	3.94%
1056	Talking Books Endow	-	7,059	7,929	12.32%
1058	Palm Bay/ PT Mal End	-	5,443	5,665	4.08%
1059	Homebound Endowment	-	125	130	4.00%
1060	Melb Bch Libr End	1,621	37,405	39,009	4.29%
1061	Mobile Library Endow	-	14,555	15,142	4.03%
1062	Creative Lab Endowme	-	4,004	4,165	4.02%
1070	Library Services	20,810,594	33,236,070	34,184,562	2.85%
1075	Library Impact Fee	28,942	850,687	1,156,022	35.89%
1080	Building Code Compl	5,457,159	17,510,246	20,176,224	15.23%
1090	Mosquito Ctrl-Local	8,080,887	13,819,621	13,785,302	(0.25%)
1110	Surface Water Impvmt	2,637,713	3,537,806	4,889,128	38.20%
1111	Surface Water MSBU-1	577,515	12,360,772	12,736,419	3.04%
1112	Surface Water MSBU-2	1,121,884	4,787,554	5,419,812	13.21%
1113	Surface Water MSBU-3	93,032	2,639,518	3,182,234	20.56%
1114	Surface Water MSBU-4	263,158	5,771,745	6,766,538	17.24%
1115	Surface Water MSBU-5	38,886	2,042,726	2,473,211	21.07%
1131	Road & Bridge MSTU-1	2,710,502	5,269,534	4,822,649	(8.48%)
1132	Road & Bridge MSTU-2	1,263,663	1,981,781	1,667,152	(15.88%)
1133	Road & Bridge MSTU-3	632,119	1,516,032	1,402,084	(7.52%)
1134	Road & Bridge MSTU-4	1,148,412	4,422,011	5,402,368	22.17%
1135	Road & Bridge MSTU-5	683,511	2,043,768	1,740,127	(14.86%)
1136	Road & Brdg MSTU-4MI	135,137	262,338	143,462	(45.31%)
1137	Road & Brdg MSTU-4Bch	643,842	561,643	668,732	19.07%
1138	R&B Dist 2 Dredging	15,916	528,907	1,029,180	94.59%
1159	West Melb Cra Roads	21,780	839,637	1,425,070	69.72%
1160	Logt/Engineer Proj	2,291,139	19,599,553	18,070,454	(7.80%)
1161	Logt-Bonds	5,413,837	5,411,407	5,413,473	0.04%
1162	Pineda Cswy Exten	112,500	9,422,251	9,721,488	3.18%
1163	Logt Bonds 2005	-	-	-	
1167	Sea Ray Bridge Proj	221,457	11,039,375	7,974,853	(27.76%)
1168	Transportation Reimb	7,666	1,782,599	437,606	(75.45%)
1170	5th & 6th Gas Tax	576,808	7,506,197	10,378,957	38.27%
1176	Cgt Bonds Debt Serv	-	-	-	
1180	Countywide Rd & Brdg	28,565,728	36,857,742	35,562,424	(3.51%)
1182	W Melb-S Wickham Rd	-	-	-	
1184	St Johns Heritage Parkway	-	-	-	
1189	Cocoa-Intlocal Agree	-	-	-	
1192	Melb-Wickham Rd	-	-	-	
1200	Impact Fee Administr	147,206	169,674	251,267	48.09%
1208	Transp Impact Fee D8	335	2,148,272	2,471,404	15.04%
1209	Transp Impact Fee D9	413,468	1,977,195	2,590,302	31.01%
1211	Transp Imp Fee Nml	2,417	11,129,027	12,513,906	12.44%
1212	Transp Imp Fee Cml	4,541,173	16,713,279	16,685,022	(0.17%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
1213	Transp Imp Fee Sml	449,868	10,953,768	15,684,569	43.19%
1228	Transp Impact Fee D8	-	648,423	671,516	3.56%
1229	Transp Impact Fee D9	482,712	1,991,296	1,877,220	(5.73%)
1230	Trn Imp Fee Proj Nml	366,523	2,487,472	2,753,143	10.68%
1231	Trn Imp Fee Proj Cml	115,008	3,839,493	2,962,620	(22.84%)
1232	Trn Imp Fee Proj Sml	2,400	175,885	179,078	1.82%
1255	Efif North	5,107,238	5,885,571	4,935,024	(16.15%)
1256	Efif South	21,282,617	20,891,986	17,905,948	(14.29%)
1260	Soirl Trust Fund	18,788,983	371,930,469	440,306,080	18.38%
1310	Fire/Rescue Imp Fee	62,479	686,487	734,581	7.01%
1313	Emerg Svc Imp Fee D3	31,441	88,517	79,983	(9.64%)
1320	Correctional Imp Fee	29,467	2,922,667	3,458,670	18.34%
1330	Emrg Svc Imp Fee MI	70,707	1,101,100	1,271,567	15.48%
1331	Em Srv Imp Fee-Viera	44,547	65,223	63,223	(3.07%)
1350	Fire Assessment	46,135,230	63,940,923	73,768,880	15.37%
1351	Ems	38,266,505	49,445,873	56,017,619	13.29%
1352	Hhs Emergency Fund	16,899	-	-	
1354	Fire Referendum Mstu	-	-	-	
1355	EMS Public Safety Su	-	2,704,408	6,627,168	145.05%
1356	Fire Rescue ARPA Revenue Replacement	-	8,239,511	7,347,243	(10.83%)
1360	Public Safety Is	169,116	-	-	
1361	Dispatch	1,707,866	2,253,528	2,098,503	(6.88%)
1362	Ocean Rescue	-	-	-	
1363	Haz Mat	-	-	-	
1370	Driver Education Saf	109,668	846,230	951,084	12.39%
1380	E-911 Improvements	2,543,070	11,065,883	12,415,669	12.20%
1382	800 Mhz Surcharge	676,086	875,857	369,484	(57.81%)
1383	800 Mhz Reconfig	-	132,430	-	(100.00%)
1384	Eoc Project	71,080	268,368	168,161	(37.34%)
1392	Solicitation Assesmt	45	6,085	7,411	21.79%
1394	Crime Prevention	21,750	233,143	32,250	(86.17%)
1395	Drug Abuse Trust	21,410	61,506	56,534	(8.08%)
1396	Environmental Trust	-	212,090	226,321	6.71%
1400	Court Related Tech	1,876,740	1,763,475	1,909,086	8.26%
1401	Crim Just Education	74,000	147,424	83,000	(43.70%)
1402	State Court Facil	3,123,288	4,347,918	4,964,603	14.18%
1403	St Ct Local Reqments	281,366	307,871	324,270	5.33%
1404	Legal Aid	255,996	256,500	256,500	-%
1405	Law Library	399,339	444,307	425,922	(4.14%)
1406	Juv Alt Programs	289,050	316,148	317,809	0.53%
1407	Crossing Guard Surch	512,517	703,385	779,276	10.79%
1408	Teen Court Court Cst	130,944	192,881	164,761	(14.58%)
1410	Sheriff Co-Wide Mstu	25,710,596	32,677,074	32,004,112	(2.06%)
1412	Sheriff Can Port Ath	-	-	-	
1414	Sheriff Education Tr	24,000	66,438	31,014	(53.32%)
1415	Sheriff Conf Prop Tr	203,529	693,242	115,680	(83.31%)
1416	Inmate Comm/Welfare	-	2,549,886	1,340,165	(47.44%)
1417	Spay/Neuter Trust	-	135,000	134,043	(0.71%)
1418	Animal Control Fines	3,327	56,335	21,322	(62.15%)
1419	SH- Fed Forf - Justice	263,675	408,357	408,357	-%
1420	SH- Fed Forf - Treasury	-	-	41,166	
1440	Tourist Dev Tax	1,699,581	1,971,000	2,172,425	10.22%

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
1441	TDC - Promo/Adv	12,134,548	16,528,209	13,385,000	(19.02%)
1442	TDC - Beach Impvmt	9,789,097	23,967,250	18,586,000	(22.45%)
1443	TDC - Conventions	2,055,313	13,678,310	14,410,060	5.35%
1444	TDC - Disaster (\$300K)	-	1,313,687	1,358,843	3.44%
1445	TDC - Information Ct	403,112	795,480	637,330	(19.88%)
1446	TDC - Cultural/Spec Ev	617,154	975,206	1,210,010	24.08%
1447	TDC - Zoo 3Rd Cent	1,181,655	1,185,375	1,186,800	0.12%
1448	4th Cent Tourist Tax	475,059	530,145	513,400	(3.16%)
1450	TDC 4Th Cent Capital	158,640	2,270,750	2,424,689	6.78%
1470	CDBG	1,832,672	3,189,934	3,202,463	0.39%
1472	Home Grant	1,506,107	5,314,753	4,452,864	(16.22%)
1473	Weatherization Grant	159,018	650,935	995,602	52.95%
1474	Nsp Grant	-	-	-	
1475	Nsp-3 Grant	-	-	-	
1477	Health Dept Sec 108	108,002	105,908	103,774	(2.01%)
1478	W Canaveral Sec 108	116,781	1,179,203	112,290	(90.48%)
1479	HOME ARPA	46,207	3,921,308	3,915,876	(0.14%)
1490	Ship Trust Fund	1,339,113	9,381,210	10,471,307	11.62%
1491	FHOP	-	-	-	
1492	FHFC-Coronavirus Relief	-	-	-	
1493	FHFC-CRF 2.0	525,307	-	-	
1494	ERA ARPA	3,926,494	4,686,564	900,000	(80.80%)
1495	Hurricane Housing Recovery	-	448,908	-	(100.00%)
1510	Mira	1,094,722	7,648,927	9,212,894	20.45%
1520	Nbedz	3,187,500	11,182,968	14,747,376	31.87%
1610	Eels-Ad Valorem	2,715,894	4,391,085	4,597,771	4.71%
1612	Mgmt Endowment-Eels	10,313	779,422	812,394	4.23%
1620	Hospital Non-Ad Valorem Assessment	10,077,080	14,165,919	16,466,104	16.24%
1630	Opiod Settlement Cty	-	509,459	1,147,448	125.23%
1631	Opiod Settlement Reg	-	6,572,895	10,634,556	61.79%
1700	Grants Fund	25,540,718	82,379,121	69,989,617	(15.04%)
1701	Supv of Elec Grants	-	-	-	
1702	Soe Grant Match	-	-	-	
1720	Coronavirus Relief Funds	-	-	-	
1730	American Rescue Plan Act	40,249,505	22,637,952	16,656,800	(26.42%)
7999	SCTPO	2,230,163	3,395,281	2,962,127	(12.76%)
Totals – Special Revenue Funds		406,872,101	1,143,216,540	1,219,017,246	6.63%
2030	Ltd Adval Tax 91&93	2,973,549	3,128,930	892,440	(71.48%)
2040	North Parks Ref Debt	1,377,011	2,468,600	2,277,277	(7.75%)
2042	MI Parks Ref Debt	944,372	2,194,947	1,881,339	(14.29%)
2044	South Parks Ref Debt	3,437,270	8,425,563	6,796,003	(19.34%)
2049	Non Ad Ref Val 2018	-	-	-	
2072	Tdc Rev Bond 2018A	562,463	1,087,016	1,086,298	(0.07%)
2090	Sales Tax Bonds	255,227	-	-	
2110	Sales Tax Bonds 01	589,518	583,718	-	(100.00%)
2112	Sales Tax Revenue Bond Series 2005	1,076,225	1,017,698	1,011,886	(0.57%)
2179	C Paper Arb A-46-1	-	-	-	
2199	Riolindo Dredg Msbu	-	-	-	
2200	Treasure Ln li Pav D	-	-	-	
2250	Nonadv Rev Note 2010	-	-	-	
2260	Nonadv Rev Note 2012	391,323	397,775	393,948	(0.96%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
2290	Non Ad Val Ser 2014	1,097,216	1,118,080	1,138,374	1.82%
2300	Non Ad Val Ser 2018A	1,621,075	1,907,978	1,905,418	(0.13%)
Totals – Long-Term Debt Service Funds		14,325,250	22,330,305	17,382,983	(22.16%)
3021	N Precinct / Soe	-	-	-	
3022	800 Mhz Improvements	-	-	-	
3026	EOC Construction	14,574,270	16,518,395	450,000	(97.28%)
3050	Valkaria Airport	27,233	-	-	
3113	Bbip/P&R Countywide	14,502	1,911,409	2,221,962	16.25%
3140	North Parks Ref Proj	-	-	-	
3143	South Parks Ref Proj	-	-	-	
3152	Merritt Island/Beach	6,088	416,092	434,936	4.53%
3154	Pr D/3 Beach&Riverfr	-	-	-	
3216	Eels-South	-	805,714	861,750	6.95%
3218	Ltd Ad Valorem 2024	-	6,200,000	6,331,250	2.12%
3219	Ltd Ad Valorem 2004	139,783	493,702	191,504	(61.21%)
3301	Tourism Bond Project	-	-	-	
Totals – Capital Project Funds		14,761,876	26,345,312	10,491,402	(60.18%)
4010	Solid Waste Mgmt O&M	23,677,812	37,568,635	41,955,656	11.68%
4011	Solid Waste R&R	7,792,499	1,750,000	4,348,838	148.51%
4013	Solid Waste Impact	1,497,374	5,005,950	3,616,322	(27.76%)
4014	Swmd Landfill Escrow	7,535,579	38,647,798	36,299,185	(6.08%)
4016	Swmd 2023 Bond CIP	20,360,986	28,669,267	26,721,861	(6.79%)
4017	Swmd Bond Ser 2016	14,349,985	4,467,804	2,776,178	(37.86%)
4018	Swmd Debt Service	1,532,311	1,762,791	865,198	(50.92%)
4019	Swmd Debt Serv 2023	193,259	2,492,000	2,809,000	12.72%
4021	Solid Waste 2023 Bond Reserve	-	-	3,684,000	
4110	Solid Wst Collection	25,692,406	23,165,071	24,910,950	7.54%
4130	Scat/Transit	4,764,932	6,933,784	4,124,703	(40.51%)
4135	Scat Grants	5,851,841	6,634,460	6,090,185	(8.20%)
4136	Scat Capital	7,480,012	32,405,173	36,848,953	13.71%
4140	Scat/Transit Capital	-	250,910	211,386	(15.75%)
4150	Water Resources O&M	33,152,313	69,862,895	65,122,011	(6.79%)
4151	Water Resources Imp	28,034	26,069,760	26,289,850	0.84%
4152	Water Res R&R Reserv	-	1,500,000	1,500,000	-%
4153	Water Resources Cip	5,952,974	66,128,741	81,327,065	22.98%
4154	Water Resources Deposits	-	-	-	
4158	Wr Util Bonds D/S	1,470,785	1,600,669	1,602,418	0.11%
4163	Wr Fdep Project	1,259,997	-	-	
4164	Wr Fdep Loan	2,801,821	5,763,428	5,755,917	(0.13%)
4165	Countywide Utility ARPA	8,048,280	25,418,009	18,633,056	(26.69%)
4250	Wr Barefoot Bay Util	2,892,900	6,671,226	6,758,516	1.31%
4251	Wr Barefoot Bay Debt	954,300	1,956,441	1,924,514	(1.63%)
4252	Barefoot Bay Con Fee	-	756,577	1,149,279	51.91%
4254	Barefoot Bay Constr	619,010	3,176,326	4,461,653	40.47%
4255	Barefoot Bay Customer Deposits	-	-	-	
4257	BFB 2009A Debt	107,994	110,040	110,024	(0.01%)
4265	Barefoot Bay ARPA	-	2,830,000	2,830,000	-%
4311	Parks Golf Courses	159,312	291,468	294,969	1.20%
4320	SHGC O&M	-	-	-	
4330	Habitat Golf Course	-	-	-	

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Percent Increase/ (Decrease)
4800	Melb-Tillman Water	-	4,705,804	4,881,594	3.74%
4820	4820 Tico Airport Auth	-	3,747,851	3,679,865	(1.81%)
Totals – Enterprise Funds		178,176,717	410,342,878	421,583,146	2.74%
5011	Communications	6,459,790	10,769,470	11,164,247	3.67%
5050	Risk Management	16,102,064	26,892,156	21,624,368	(19.59%)
5051	Employee Benefits	62,356,382	85,311,000	89,131,711	4.48%
6500	Agency Fund	-	-	-	
Totals – Internal Service Funds		84,918,236	122,972,626	121,920,326	(0.86%)
Grand Total		989,772,885	2,156,970,773	2,250,925,875	4.36%



FY 2024-2025 Budgeted Sources and Usage by Fund Type

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Total All Funds
Sources Of Funds							
Taxes	194,721,740	211,337,592	3,305,060	-	-	-	409,364,393
Permits, Fees & Spec Assess.	21,369,952	98,683,759	-	-	4,480,513	-	124,534,223
Intergovernmental	55,130,274	129,121,484	-	165,300	97,043,187	-	281,460,245
Charges for Services	44,248,149	35,177,955	-	-	122,390,056	84,745,965	286,562,125
Fines and Forfeits	622,071	705,510	-	-	-	-	1,327,581
Miscellaneous Revenue	8,657,369	17,745,970	249,375	192,850	7,361,984	2,945,800	37,153,348
General Fund Transfers	36,856,628	42,978,434	3,781,869	-	2,252,253	3,070,932	88,940,116
Other Transfers	(25,144,293)	835,714	1,260,394	-	-	-	(23,048,185)
Other Finance Sources	1,268,337	-	-	-	-	-	1,268,337
Total Sources Of Funds	\$337,730,227	\$536,586,417	\$8,596,698	\$358,150	\$233,527,993	\$90,762,697	\$1,207,562,183
Uses Of Funds							
Compensation and Benefits	46,730,889	143,513,725	-	-	43,351,336	5,966,573	239,562,523
Operating Expenses	76,242,601	170,173,880	350	255,354	98,285,288	90,060,961	435,018,434
Capital (CIP & Cap Outlay)	64,694,749	307,664,300	-	8,637,036	189,836,115	2,353,976	573,186,176
Other Uses of Funds	2,497,434	254,442,972	11,156,303	-	9,099,870	-	277,196,579
Transfers	233,765,855	42,239,265	154,149	450,000	3,560,520	-	280,169,789
Total Uses Of Funds	\$423,931,528	\$918,034,142	\$11,310,802	\$9,342,390	\$344,133,129	\$98,381,510	\$1,805,133,501
Net Inc/(Dec) in Fund Balance	(86,201,301)	(381,447,725)	(2,714,104)	(8,984,240)	(110,605,136)	(7,618,813)	(597,571,318)
Beginning Fund Balance	122,739,075	682,422,678	8,786,284	10,133,252	187,742,668	31,157,629	1,042,981,586
Ending Fund Balance	\$36,537,774	\$300,974,953	\$6,072,180	\$1,149,012	\$77,137,532	\$23,538,816	\$445,410,268
Fund Balance Change as a %	(70.23%)	(55.90%)	(30.89%)	(88.66%)	(58.91%)	(24.45%)	(57.29%)

Significant Changes in Fund Balances:

Gen Funds: General Fund components will utilize \$86.20 Million of Fund Balances primarily for: General Government, \$41.2 Million to fund General Revenue supported agencies Operating Expenses; Public Works, \$17.4 Million to fund Transportation and Facilities projects; Parks and Recreation, \$11.2 Million for Operating Expenses and CIP; Sheriff's Office, \$8.2 Million for necessary Public Safety upgrades; Natural Resources Management Department, \$1.3 Million; Emergency Management Office, \$1.23 Million.

Spec Rev: The fund components will utilize \$381.45 Million in Fund Balances for CIP Projects, Operating, and Grants: Natural Resources Management Department, \$215.9 Million; Public Works Department, \$45.79 Million; Fire Rescue, \$37.1 Million; Tourism Development, \$17.4 Million; Parks and Recreation, \$20.27 Million; Housing and Human Services, \$15.04 Million; Library Services, \$10.71 Million; Merritt Island Redevelopment Agency, \$5.48 Million; Emergency Management, \$5.33 Million; Brevard County Sheriff's Office, \$4.41 Million; Mosquito Control, \$3.93 Million; General Government, \$3.58 Million; North Brevard Economic Development Zone, \$1.99 Million; Judicial Support, \$1.42 Million; Planning and Development, (\$7.94 Million).

Debt Svc: Parks and Recreation Debt Service Fund Balance decreases by \$2.71 Million in accordance with property taxes associated with voter-approved projects.

Cap Proj: The fund components will utilize \$8.98 million of Fund Balances primarily for the following: Parks and Recreation \$8.54 Million for CIP Projects and Operating Expenses.

Ent Fund: The fund components will utilize \$110.61 million of Fund Balance for the following approved CIP and operating: Utility Services, \$69.33 Million; Solid Waste, \$40.1 Million; Transit, \$428K; Melbourne-Tillman Water Control District, \$258K; Parks & Recreation, \$141K.

Int Svc: The fund components utilize \$7.62 Million of Fund Balance for the following: Human Resources, \$5.96 Million; Information Technology, \$1.64 Million.

Position Count by Agency

Position Count by Agency

Program	Personnel Type	FY 2023	FY 2024	FY 2025	Change
Board of County Commissioners Total	Full-time Equivalent	20.50	18.50	19.50	1.00
Budget Office Total	Full-time Equivalent	6.00	6.00	7.00	1.00
Budget Office Temporary Total	Temporary Full-time Equivalent	0.25	0.25	0.25	-
Asset Management	Full-time Equivalent	8.00	8.00	8.00	-
Fleet Services	Full-time Equivalent	9.00	9.00	9.00	-
Purchasing Services	Full-time Equivalent	11.00	12.00	13.00	1.00
Central Services Department Total	Full-time Equivalent	28.00	29.00	30.00	1.00
County Attorney Total	Full-time Equivalent	15.00	15.00	15.00	-
County Attorney Temporary Total	Temporary Full-time Equivalent	-	-	-	-
County Manager Total	Full-time Equivalent	8.00	8.00	8.00	-
800 MegaHertz	Full-time Equivalent	4.00	4.00	4.00	-
Emergency Management Operations	Full-time Equivalent	8.00	10.00	9.00	(1.00)
Enhanced 9 1 1 Administration	Full-time Equivalent	6.00	6.00	7.00	1.00
Emergency Management Office Total	Full-time Equivalent	18.00	20.00	20.00	-
Dispatch	Full-time Equivalent	26.00	26.00	1.00	(25.00)
Emergency Medical Services	Full-time Equivalent	176.00	176.00	189.00	13.00
Fire Prevention	Full-time Equivalent	13.00	13.00	13.00	-
Fire Rescue Operations	Full-time Equivalent	369.00	391.00	402.00	11.00
Ocean Rescue	Full-time Equivalent	18.00	30.00	30.00	-
Fire Rescue Department Total	Full-time Equivalent	602.00	636.00	635.00	(1.00)
Fire Rescue Department Temporary Total	Temporary Full-time Equivalent	25.00	25.25	25.25	-
Community Resources	Full-time Equivalent	17.00	17.00	18.00	1.00
Housing	Full-time Equivalent	20.00	24.00	24.00	-
Veteran's Services	Full-time Equivalent	5.00	5.00	7.00	2.00
Housing and Human Services Department Total	Full-time Equivalent	42.00	46.00	49.00	3.00
Employee Benefits	Full-time Equivalent	6.00	7.00	7.00	-
Employee Relations	Full-time Equivalent	2.00	2.00	2.00	-
Personnel Technical Services	Full-time Equivalent	10.00	10.00	10.00	-
Risk Management	Full-time Equivalent	12.00	14.00	14.00	-
Human Resources Office Total	Full-time Equivalent	30.00	33.00	33.00	-
Information Technology Department Total	Full-time Equivalent	47.00	42.00	42.00	-
Information Technology Department Temporary Total	Temporary Full-time Equivalent	-	-	-	-
Library Services Department Total	Full-time Equivalent	216.25	218.00	217.00	(1.00)



Position Count by Agency

Program	Personnel Type	FY 2023	FY 2024	FY 2025	Change
Mosquito Control Department Total	Full-time Equivalent	50.00	50.50	50.50	-
Environmental Resources Management	Full-time Equivalent	13.00	15.50	15.50	-
Environmental Remediation and Compliance	Full-time Equivalent	14.00	15.00	22.00	7.00
Stormwater Utility	Full-time Equivalent	21.00	24.50	28.50	4.00
Beaches, Boating, and Waterways	Full-time Equivalent	4.00	3.00	3.00	-
Save Our Indian River Lagoon	Full-time Equivalent	6.00	14.00	14.00	-
Natural Resources Management Department Total	Full-time Equivalent	58.00	72.00	83.00	11.00
Central Area Park Operations	Full-time Equivalent	87.50	87.50	87.50	-
North Area Park Operations	Full-time Equivalent	102.00	99.00	99.00	-
South Area Park Operations	Full-time Equivalent	114.00	111.00	111.50	0.50
Environmentally Endangered Lands	Full-time Equivalent	26.00	26.00	26.00	-
Parks and Recreation Department Total	Full-time Equivalent	329.50	323.50	324.00	0.50
Parks and Recreation Department Temporary Total	Temporary Full-time Equivalent	-	-	1.00	1.00
Building Code Compliance	Full-time Equivalent	45.50	44.00	49.50	5.50
Code Enforcement	Full-time Equivalent	12.00	13.00	13.50	0.50
Licensing Regulation & Enforcement	Full-time Equivalent	9.00	9.00	9.00	-
Land Development	Full-time Equivalent	20.00	22.00	24.00	2.00
Impact Fees & Cashier's Office	Full-time Equivalent	5.00	5.00	5.00	-
Planning and Development Department Total	Full-time Equivalent	91.50	93.00	101.00	8.00
Planning and Development Department Temporary Total	Temporary Full-time Equivalent	-	0.75	0.25	(0.50)
Public Safety Services Office	Full-time Equivalent	5.00	5.00	4.00	(1.00)
Medical Examiner's Office	Full-time Equivalent	17.00	18.00	18.00	-
School Crossing Guards	Full-time Equivalent	25.25	25.75	25.75	-
Public Safety Services Office Total	Full-time Equivalent	47.25	48.75	47.75	(1.00)
Survey and Mapping	Full-time Equivalent	15.50	17.50	20.50	3.00
Engineering	Full-time Equivalent	27.00	28.00	29.00	1.00
Transportation Construction Management	Full-time Equivalent	15.00	14.00	15.00	1.00
Traffic Operations	Full-time Equivalent	18.00	19.00	19.00	-
Road and Bridge	Full-time Equivalent	189.50	182.50	183.50	1.00
Facilities Management	Full-time Equivalent	50.00	59.00	64.00	5.00
Public Works Department Total	Full-time Equivalent	315.00	320.00	331.00	11.00
Disposal	Full-time Equivalent	150.00	152.00	152.00	-
Collection and Recycling	Full-time Equivalent	-	-	-	-

BUDGET SUMMARIES

Position Count by Agency

Position Count by Agency

Program	Personnel Type	FY 2023	FY 2024	FY 2025	Change
Solid Waste Management Department Total	Full-time Equivalent	150.00	152.00	152.00	-
Solid Waste Management Department Temporary Total	Temporary Full-time Equivalent	-	1.00	-	(1.00)
Space Coast Government Television Office Total	Full-time Equivalent	4.00	5.00	5.75	0.75
Space Coast Government Television Office Temporary Total	Temporary Full-time Equivalent	-	-	0.50	0.50
Tourism Development Office Total	Full-time Equivalent	15.50	16.50	16.50	-
Tourism Development Office Temporary Total	Temporary Full-time Equivalent	0.25	0.25	0.25	-
Transit Services Department Total	Full-time Equivalent	148.75	149.75	148.25	(1.50)
Agriculture Extension Services	Full-time Equivalent	15.00	15.00	15.00	-
Soil Conservation and Resource Management	Full-time Equivalent	1.00	1.00	1.00	-
U F/Brevard County Extension Services Total	Full-time Equivalent	16.00	16.00	16.00	-
County Water and Wastewater	Full-time Equivalent	174.00	176.00	186.00	10.00
Barefoot Bay Water and Wastewater	Full-time Equivalent	13.50	14.50	14.50	-
Utility Services Department Total	Full-time Equivalent	187.50	190.50	200.50	10.00
Utility Services Department Temporary Total	Temporary Full-time Equivalent	-	-	-	-
Valkaria Airport Total	Full-time Equivalent	3.50	3.50	3.50	-
Valkaria Airport Temporary Total	Temporary Full-time Equivalent	-	-	0.25	0.25
Board Agency Total	F T E and Temporary Total	2,474.75	2,539.25	2,583.00	43.75
North Brevard Economic Development Zone Total	Full-time Equivalent	3.00	3.00	3.00	-
Merritt Island Redevelopment Agency Total	Full-time Equivalent	2.75	2.75	2.75	-
Transportation Planning Organization Total	Full-time Equivalent	10.00	10.00	10.00	-
Outside Agency Total	F T E and Temporary Total	15.75	15.75	15.75	-
Judicial Branch Administration Total	Full-time Equivalent	4.50	4.50	4.50	-
Judicial Support Total	Full-time Equivalent	10.00	10.00	10.00	-
Law Library Total	Full-time Equivalent	3.00	3.00	3.00	-
State Attorney Total	Full-time Equivalent	2.00	1.00	1.00	-
Court Operations Total	F T E and Temporary Total	19.50	18.50	18.50	-





Board Agencies



Board of County Commissioners

Mission Statement

The Board of County Commissioners, as established by the County Charter, is elected by the citizens to serve as the policy making legislative body for Brevard County, Florida.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Board of County Commissioners:

- District 1: 7101 S Highway 1, Titusville, Florida
- District 2: 2575 North Courtenay Parkway, Suite 200, Merritt Island, Florida
- District 3: 2539 Palm Bay Road N E, Palm Bay, Florida
- District 4: 2725 Judge Fran Jamieson Way, Building C – Suite 214, Viera, Florida
- District 5: 490 Centre Lake Drive, Suite 175, Palm Bay, Florida

Accomplishments:

- Provided overall policy direction for all County's operations
- Established standards and levels of service for public safety, growth management, culture and recreation, and environmental and human services
- Made appointments to subordinate special boards and committees serving various purposes of the County

Initiatives:

- Create policies which promote effectiveness and efficiency
- Promote policies which encourage the development of public/private partnerships
- Develop policies which express the value of County Services

Trends and Issues:

- The budget for the Board of County Commissioners is comprised of the budget of the five commissioner's offices and is established in accordance with Board Policy BCC-43.
- The Board of County Commissioners governs and services a County which has:
 - 1,557 square miles in area (1,018 square miles of land area and 539 miles of waterways)
 - Population of 640,773 in 2023 as estimated by the Florida Office of Economic and Demographic Research

Service Level Impacts:

Not Applicable

Summary

Board of County Commissioners Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,730,608	\$2,137,015	\$2,217,625	\$80,610	3.77%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,730,608	\$2,137,015	\$2,217,625	\$80,610	3.77%
Total Revenues	\$1,730,608	\$2,137,015	\$2,217,625	\$80,610	3.77%
Compensation and Benefits Expense	\$1,695,444	\$1,990,653	\$2,064,610	\$73,957	3.72%
Operating Expense	\$34,935	\$146,362	\$153,015	\$6,653	4.55%
Capital Outlay Expense	\$230	\$-	\$-	\$-	-%
Operating Expenses	\$1,730,608	\$2,137,015	\$2,217,625	\$80,610	3.77%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,730,608	\$2,137,015	\$2,217,625	\$80,610	3.77%

Budget Variances

Board of County Commissioners Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$80,610	3.77%	Primarily attributable to increases in Compensation and Benefits in accordance with Board Policy BCC-43
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$73,957	3.72%	Attributable to Cost of Living Adjustments and health insurance increases
Operating Expense	\$6,653	4.55%	Attributable to district specific allocations of office budgets in accordance with Board Policy BCC-43
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Board of County Commissioners	Various	Commissioners and Staff	T B D	General Fund	\$5,500
Total Funded For Department					\$5,500

Budget Office

Mission Statement:

Support Brevard County Government through budgetary oversight and fiscal management to ensure optimal resource allocation consistent with the vision and priorities set forth by the Board of County Commissioners.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Budget Office:

- Prepare, administer, and monitor the annual Operating and five-year Capital Improvement Program budgets
- Formulate annual property tax rates which comply with the State of Florida's "Truth-In-Millage (T R I M)" law, the County's Home Rule Charter and the Board's Budget and Financial Policies
- Develop systems, policies and procedures related to the budget, budget preparation activities, and the presentation of final budget documents to the Board of County Commissioners
- Provide the Board with the tentative and adopted budgets and financial reports, summarizing activities of all funds, departments and programs, and highlighting budget variances
- Coordinate and implement the County's Central Service Cost Allocation Plans and Indirect Cost calculations
- Ensure budget compliance with the state statutes, regulations and local ordinances
- Liaison to the Citizens' Budget Review Committee
- Facilitate County Lean Six Sigma Program

Accomplishments:

- Facilitated and monitored the American Rescue Plan Act funds including the tracking of program expenditures, coordinating with various stakeholders, verifying funding requests for eligibility, and completing reporting requirements
- Expanded the use of the Budget Development Software to enhance the presentation and accuracy of the Annual Budget Book while also increasing efficiency of the budget book creation process
- Assisted with long-range strategic planning in collaboration with County Agencies including Solid Waste, Public Works, Utility Services and Fire Rescue in an effort to proactively identify and adapt to future year challenges
- Restructured the traditional Budget Kickoff layout to smaller focus groups of similar departments to enhance Budget Development by providing information and guidance on relevant budget topics
- Contributed Subject Matter Expertise to the Lean Six Sigma project regarding Budget Change Requests (BCRs) in order to isolate and reduce inefficiencies inhibiting optimization of the BCR approval process

Initiatives:

- Develop budget and management recommendations that support Board policies and priorities, and optimize the utilization of resources
- Continue to administer the American Rescue Plan funds, while identifying and tracking eligible expenditures and coordinating with agencies to establish mechanisms to properly utilize funding and implement the direction of the Board of County Commissioners
- Expand the usage of the newly implemented budget development software to all County Departments and launch training programs to ensure the transition to the software is seamless and efficient
- Continue progress with the F E M A Public Assistance process to ensure maximum reimbursements are received for Hurricanes Ian and Nicole

- Facilitate discussions with the Citizens Budget Review Committee to identify opportunities to gain efficiencies and enhance transparency
- Implement statistical software for process improvement data analysis

Trends and Issues:

The Budget Office is responsible for the development of the annual Operating and five year Capital Improvement Program budgets. Through coordination with departments and County Management, we strive to present a budget that adheres to the vision and guidance of the Brevard County Board of County Commissioners while maximizing limited resources. This is accomplished through formulating recommendations based on solid data and thorough analysis of the County's various funding sources and expenditures. With the addition of Lean Six Sigma under the Budget Office umbrella, we will continue to enhance the lives of Brevard Citizens through projects that seek to maximize efficiency in Brevard County Government practices and procedures across departments.

Service Level Impacts:

Not Applicable

Budget Office

Summary

Budget Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$544,319	\$798,801	\$886,248	\$87,447	10.95%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$544,319	\$798,801	\$886,248	\$87,447	10.95%
Total Revenues	\$544,319	\$798,801	\$886,248	\$87,447	10.95%
Compensation and Benefits Expense	\$535,026	\$779,069	\$869,565	\$90,496	11.62%
Operating Expense	\$6,828	\$17,232	\$16,683	\$(549)	(3.19%)
Capital Outlay Expense	\$2,466	\$2,500	\$-	\$(2,500)	(100.00%)
Operating Expenses	\$544,319	\$798,801	\$886,248	\$87,447	10.95%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$544,319	\$798,801	\$886,248	\$87,447	10.95%



Budget Variances

Budget Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$87,447	10.95%	Attributable to Cost of Living Adjustments and associated benefits and the annualization of the Lean Six Sigma Coordinator position, which was shifted to the Budget Office during FY2024
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$90,496	11.62%	Attributable to Cost of Living Adjustments and associated benefits and the annualization of the Lean Six Sigma Coordinator position, which was shifted to the Budget Office during FY2024
Operating Expense	\$(549)	(3.19%)	Decrease is due to reductions in travel and office supplies offset by increased General Liability insurance
Capital Outlay Expense	\$(2,500)	(100.00%)	Attributable to the implementation of the I.T. Computer Replacement Program, computer replacements will now be funded in I.T. budget
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Budget Office

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Budget Office	Lean Six Sigma World Conference	LSS Program Coordinator	Orlando, FL	General Fund	\$1,200
Total Funded For Department					\$1,200



Central Services Department

Mission Statement

Contributing to enhancing and ensuring Brevard's quality of life by acquiring and maintaining cost-effective and quality goods and services to support the County; providing accurate accounting and reporting of all County-owned real and tangible property; and providing cost-effective fuel supplies and maintenance of County fleet automobiles and small trucks.

Programs and Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Asset Management:

- Capital asset accountability; annual physical inventories; County vehicle and boat registration
- Construction and infrastructure recording and reconciliation
- Surplus property collection, redistribution, and disposal
- Oversight and maintenance of the Asset Module in the County's financial system

Accomplishments:

- Successful completion of Fiscal Year 2023 annual inventory of 28,656 capital assets.
- Full compliance with the audit performed by the County's External Auditors, with the accurate recording of the County's assets in the financial records for 2023.
- The Board approved the revision to Board Policy BCC-23, "Safeguard of County-Owned Property" and revised Administrative Order AO-24, "Accountability of County-Owned Property."
- Continued success in employee retention with promotions under the Property Control Agent career ladder.
- Assisted in the planning and implementing of the Asset Panda tracking program for items deemed as "attractive items."
- Continued success in Asset Management training of new County employees in the New Employee Orientation class and the advanced training of maintenance and life cycle of assets within the Partners in Stewardship Phase III Employee Development Training.
- Utilization of a secondary George-Gideon online auction platform to move excess surplus.

Initiatives:

- Greater utilization of department on-site surplus sales to alleviate the amount of surplus being transported to Central Fleet has saved in man-hours, equipment usage, and fuel.
- Encourage growth and development of staff through professional development courses and Career Ladder progression.
- Finalize the Asset Management Standard Operation Procedure (SOP) to utilize for cross-training of staff to ensure a smooth transition when career employees retire.
- Replace the aging fleet for continued safe and efficient annual inventories and surplus pickups.

Trends and Issues:

- Attracting and maintaining a qualified workforce, along with increasing staff knowledge, is essential to maintaining the current expected level of service.
- Managing surplus assets with depreciated value remaining continues to be a challenge, with a portion of the warehouse being taken up with these assets. Continued use of the online auction platform's "reserve value" option does not always yield the necessary values to affect the sale.

Central Services Department

- As acquisitions increase, the number of assets to be disposed of increases proportionally; thereby, the amount of staff time for intake of surplus, surplus sale preparation, and manpower for sale pickups has also increased.

Service Level Impacts:

Increased time spent locating assets during department inventories has been attributed to continued staff turnover within the county and the inexperience of new employees.

Fleet Services:

- Vehicle, heavy equipment, parts acquisition, and generator repair and maintenance
- Vehicle Acquisition, Replacement and Disposition
- Fuel acquisition and fuel site operation
- Emergency generator repair and maintenance

Accomplishments:

- Implementation of an automated annual generator maintenance and semi-annual generator inspection process initiated to ensure the operational readiness of the county's emergency facilities in the event of a power loss.
- Held three on-site auctions with two separate auction companies, aiding in the downsizing of surplus vehicles and equipment from various departments.

Initiatives:

- Actively notify customers when vehicles are due for scheduled preventative maintenance using mileage collected at fuel sites.
- Working with the Public Works Department for a state-of-the-art automotive and heavy equipment repair facility that should be operational and move-in ready in FY-26.
- Potential implementation of an internship program with the Brevard County School Board to encourage increased interest in the Technician field

Trends and Issues:

- The FY 23-24 average cost to departments per gallon was \$3.47 for unleaded and \$4.10 for diesel. Note that this outlook does not indicate what will happen but rather what could happen given specific inputs, potential impacts on production, supply, and demand. These situations, along with the state of the global economy and fiscal policies by the central banks to control inflation as well as interest rates, could alter the price of fuel significantly.
- With the yearly average of gasoline and diesel dropping from FY 22-23, expectations for FY 24-25 are that the yearly national average will continue to dip with the current year. OPEC's production cuts have been offset by the rise of US and Canadian production, which is currently at record levels. This increase in North American oil production has the potential to stabilize countries that have decided to lower oil production.
- The cost will fluctuate from month to month and is expected to with current trends showing fuel continue to decrease slightly.

Service Level Impacts:

- The increasing number of County generators is significantly increasing the time that the Heavy Mechanic III assigned to generator maintenance and repair is out of the Fleet shop.
- The aging technician workforce is retiring in larger numbers each year, and data indicates that there is a relatively high turnover of B-Techs in younger generations, and fewer technicians are graduating from the ten largest providers of post-secondary automotive degrees. For example, in 2012, these schools had total degree completions of 40,658; however, by 2021, that total had decreased by 34% to 28,866. This is mostly due to the lack of interest in automotive repair careers for numerous reasons. Technical programs having difficulty attracting new students has impaired our recruitment efforts.



- Technicians generally believe franchised dealers have nicer facilities over general repair, fleet, and commercial facilities.
- Potential future techs interviewed think the biggest challenge for a new technician is the initial tool investment (it takes at least \$5,000 to get started)

Grant Management:

- Implement and maintain meaningful grant oversight and coordination for the County.
- Assist departments with finding grant opportunities and successfully submitting competitive grant applications.
- Limiting the County's exposure to grant-related liability.
- Improve the efficiency and impact of programs and services funded through grants.

Accomplishments:

- Provided general management and monitoring of the County's grant awards.
- Identified grant opportunities that meet the County's goals and objectives.
- Assisted with quarterly reporting and grant reimbursements for the Natural Resources Management Department's grant-funded projects.
- Ensure timely quarterly reporting for the American Rescue Plan Act (ARPA) projects.
- Tracked ARPA expenses for reporting.
- Interfaced with Federal Emergency Management Agency (FEMA) personnel regarding Hurricanes Ian and Nicole
- Continued work on closing out Hurricanes Matthew, Irma, and Dorian projects with the State of Florida Department of Emergency Management (FDEM) contractors.
- Assisted Public Works with submitting multiple grant submissions.

Initiatives:

- Continue to research newly announced grant funding opportunities.
- Forward applicable grant opportunities to County departments and offices.
- Continue to assist departments that request my assistance with completing and submitting grant submissions.
- Continue to research ARPA and FEMA regulations to ensure compliance.

Trends and Issues:

- Quarterly reviews of the County's grants to determine that grant contracts and documentation have contracts uploaded into the Contract Management system, required reimbursements have been requested, and grant monitoring reports are submitted timely.

Service Level Impacts:

- Ensuring that accurate documentation is uploaded into Contract Management will help ensure accurate tracking and a timelier reimbursement process.
- Utilizing the Grant Implementation Plan before departments and offices submit grants will ensure that multiple applications are not competing against each other.
- Implementing the Grants Management Administrative Order will guide departments and offices in administering grants consistently throughout the County.
- Reaching out to department contacts on a quarterly basis will ensure that needs that potentially match upcoming grants will be identified in time to formulate competitive applications.

Central Services Department

Purchasing Services:

- Administering the County's Procurement Program by issuing various solicitations such as Bids, Quotes, Requests for Proposals, and Requests for Qualifications. As well as approving all purchase requisitions and change orders.
- Performing contract administration functions
- Ensuring compliance with all Federal, State, and local laws and regulations for procurement and contracting, in soliciting County's services, materials, and supplies.
- Oversight and maintenance of the County's Financial System Purchasing Module

Accomplishments:

- To ensure compliance with the solicitation of projects funded by the United States Department of Treasury's American Rescue Plan Act (ARPA) Final Bill and the County's Administrative Order AO-65, "American Rescue Plan Act" Purchasing Services was able to bid up to \$13.5 million in ARPA projects competitively. This current fiscal year, Purchasing Services is actively competitively soliciting eight ARPA projects.
- Competitively solicited 102 bids that were advertised and awarded in FY 2022-23.
- The Board approved the revision of Board Policy BCC-27. The revisions in this Board's Policy have streamlined the procurement process to provide greater efficiencies.
- Purchasing Services consolidated our bidding platform to a single platform. This is less confusing to potential vendors and eliminates vendors' costs to join the platform.
- Successful implementation of electronic bidding for Invitation to Quotes and Invitations to Bid through VendorLink, with the ability to offer electronic bidding options; electronic bidding with the options of remote submission; Purchasing has seen an increase in bid participation from new vendors submitting electronic bid submissions.
- Completed 240 internal reviews of the County's contracts for compliance with contract provisions. In addition, Purchasing Services has reviewed 370 contracts and grant renewals and amendments.
- Provided Procurement Training opportunities for County employees.
- Purchasing Services received the 2024 Excellence in Public Procurement from the Florida Association of Public Procurement Official

Initiatives:

- Continued development and update Phase III Employment Development Program Stewardship class to provide a holistic overview of the taxpayer dollar, from identification of needed goods and services via the procurement process to the life cycle and accountability of the County's assets.
- Developed a career ladder for Procurement Analyst level progression for continued staff retention and advancement, which is integral to succession planning.
- Continue internal training sessions for Purchasing Services staff regarding legal requirements and Standard Operating Procedures for governances of the County's purchasing processes, as well as participate in purchasing webinars and in-person conferences.
- To ensure the timely procurement of individual department and office requirements, Purchasing Services meet to discuss requirements for the upcoming fiscal year, such as projects that will be competitively procured, Capital Improvement Projects, grant funding, term re-solicitations, etc.

Trends and Issues:

- In FY 2022-23, Purchasing Services issued 3,976 purchase orders totaling \$458,077,068. To date, Purchasing Services has issued 3,216 purchase orders totaling \$370,538,739.
- Review and recommend updates to the Board's Ordinances, Purchasing Policies, Administrative Orders, and the Purchasing Manual to align purchasing programs with Federal and state Statutes and other relative pronouncements that the County must follow.

Service Level Impacts:

United States Department of Treasury requires that APRA funds be encumbered by December 31, 2024, with final expenditures by December 31, 2026. Purchasing Services prioritizes requests for competitive solicitation of projects funded by APRA to ensure the County encumbers the funds by December 31, 2024.

Central Services Department

Summary

Central Services Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,706,342	\$5,188,308	\$5,167,514	\$(20,794)	(0.40%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$345,403	\$95,000	\$95,000	\$-	-%
Statutory Reduction	\$-	\$(264,165)	\$(263,126)	\$1,039	(0.39%)
Total Operating Revenues	\$5,051,746	\$5,019,143	\$4,999,388	\$(19,755)	(0.39%)
Balance Forward Revenue	\$252,832	\$330,476	\$79,535	\$(250,941)	(75.93%)
Transfers - General Revenue	\$1,104,245	\$1,340,372	\$1,411,268	\$70,896	5.29%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,357,077	\$1,670,848	\$1,490,803	\$(180,045)	(10.78%)
Total Revenues	\$6,408,823	\$6,689,991	\$6,490,191	\$(199,800)	(2.99%)
Compensation and Benefits Expense	\$1,906,078	\$2,101,179	\$2,186,403	\$85,224	4.06%
Operating Expense	\$4,121,068	\$4,496,878	\$4,303,038	\$(193,840)	(4.31%)
Capital Outlay Expense	\$37,063	\$91,934	\$750	\$(91,184)	(99.18%)
Operating Expenditures	\$6,064,209	\$6,689,991	\$6,490,191	\$(199,800)	(2.99%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$6,064,209	\$6,689,991	\$6,490,191	\$(199,800)	(2.99%)



Asset Management

Asset Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$267,025	\$95,000	\$95,000	\$-	-%
Statutory Reduction	\$-	\$(4,750)	\$(4,750)	\$-	-%
Total Operating Revenues	\$267,025	\$90,250	\$90,250	\$-	-%
Balance Forward Revenue	\$58,742	\$96,371	\$9,902	\$(86,469)	(89.73%)
Transfers - General Revenue	\$400,741	\$576,450	\$581,735	\$5,285	0.92%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$459,483	\$672,821	\$591,637	\$(81,184)	(12.07%)
Total Revenues	\$726,508	\$763,071	\$681,887	\$(81,184)	(10.64%)
Compensation and Benefits Expense	\$559,555	\$624,873	\$609,448	\$(15,425)	(2.47%)
Operating Expense	\$70,581	\$75,311	\$72,439	\$(2,872)	(3.81%)
Capital Outlay Expense	\$-	\$62,887	\$-	\$(62,887)	(100.00%)
Operating Expenses	\$630,137	\$763,071	\$681,887	\$(81,184)	(10.64%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$630,137	\$763,071	\$681,887	\$(81,184)	(10.64%)

Asset Management: Budget Variances

Asset Management Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(86,469)	(89.73%)	Balance Forward decreased due to a decrease in the sale of surplus assets being carried forward in FY24-25.
Transfers - General Revenue	\$5,285	0.92%	Due to a decrease in the projected balance forward, an increase in the General Fund transfer is necessary to maintain Asset Management's current level of services in FY 24-25.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(15,425)	(2.47%)	Compensation and Benefits decreased due to the reduction of a Property Control Agent in FY 23-24, along with maintaining benefits levels of existing staff at prescribed rates in the budget instructions
Operating Expense	\$(2,872)	(3.81%)	Operating Expenses decreased due to the repair of the box truck isn't carry forward into FY 24-25.
Capital Outlay Expense	\$(62,887)	(100.00%)	A new Box Truck was purchased in FY 23-24, therefore Asset Management didn't have any capital requirements for FY 24-25.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fleet Services

Fleet Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,705,710	\$5,188,308	\$5,167,514	\$(20,794)	(0.40%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$78,379	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(259,415)	\$(258,376)	\$1,039	(0.40%)
Total Operating Revenues	\$4,784,089	\$4,928,893	\$4,909,138	\$(19,755)	(0.40%)
Balance Forward Revenue	\$194,090	\$234,105	\$69,633	\$(164,472)	(70.26%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$194,090	\$234,105	\$69,633	\$(164,472)	(70.26%)
Total Revenues	\$4,978,179	\$5,162,998	\$4,978,771	\$(184,227)	(3.57%)
Compensation and Benefits Expense	\$665,526	\$741,389	\$770,900	\$29,511	3.98%
Operating Expense	\$4,029,319	\$4,397,062	\$4,207,871	\$(189,191)	(4.30%)
Capital Outlay Expense	\$35,091	\$24,547	\$-	\$(24,547)	(100.00%)
Operating Expenses	\$4,729,936	\$5,162,998	\$4,978,771	\$(184,227)	(3.57%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$4,729,936	\$5,162,998	\$4,978,771	\$(184,227)	(3.57%)

Fleet Services: Budget Variances

Fleet Services Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$0	-%	
Permits, Fees & Special Assessment Revenue	\$0	-%	
Intergovernmental Revenue	\$0	-%	
Charges for Services Revenue	-\$20,794	(0.40%)	There is a slight decrease in Charges for Services which reflects the County replacing older vehicles with vehicles under manufacture warranty
Fines and Forfeits Revenue	\$0	-%	
Miscellaneous Revenue	\$0	-%	
Statutory Reduction	\$1,039	(0.40%)	Statutory Reduction has decreased due to a decrease in the revenue projection for FY 2023-24.
Balance Forward Revenue	(164,472)	(70.26%)	Balance Forward has decreased over the prior fiscal year due to a larger portion of the operating budget will be spent in FY 23-24
Transfers - General Revenue	\$0	-%	
Transfers - Other Revenue	\$0	-%	
Other Finance Source Revenue	\$0	-%	
Compensation and Benefits Expense	\$29,511	3.98%	Compensation and Benefits reflect maintaining the current level of staffing
Operating Expense	-\$189,191	(4.30%)	The decrease is due to a one-time settlement agreement in FY23 that was used in FY24 to upgrade the electrical at all fuel sites and purchase generators to be used when electricity is lost at fuel islands throughout the County
Capital Outlay Expense	-\$24,547	(100.00%)	Fleet Services didn't request any capital outlay in FY 24-25
C I P Expense	\$0	-%	
Debt Service Expense	\$0	-%	
Reserves-Operating Expense	\$0	-%	
Reserves - Capital Expense	\$0	-%	
Reserves - Restricted Expense	\$0	-%	
Grants and Aid Expense	\$0	-%	
Transfers Expense	\$0	-%	



Purchasing Services

Purchasing Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$632	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$632	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$703,504	\$763,922	\$829,533	\$65,611	8.59%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$703,504	\$763,922	\$829,533	\$65,611	8.59%
Total Revenues	\$704,136	\$763,922	\$829,533	\$65,611	8.59%
Compensation and Benefits Expense	\$680,996	\$734,917	\$806,055	\$71,138	9.68%
Operating Expense	\$21,168	\$24,505	\$22,728	\$(1,777)	(7.25%)
Capital Outlay Expense	\$1,972	\$4,500	\$750	\$(3,750)	(83.33%)
Operating Expenses	\$704,136	\$763,922	\$829,533	\$65,611	8.59%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$704,136	\$763,922	\$829,533	\$65,611	8.59%

Purchasing Services: Budget Variances

Purchasing Services Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$65,611	8.59%	The transfer from the general fund increased due the funding of a position that was partially funded in FY 23-24 and to maintain the funding of the current staff level
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$71,138	9.68%	Compensation and Benefits increased due to full funding for a Procurement & Contracts Admin position in FY 23-24 and to maintain the level of staffing
Operating Expense	\$(1,777)	(7.25%)	Operating Expenses decreased slightly due to a reduction in education reimbursement for an employee seeking a college degree and eliminated employee outside training
Capital Outlay Expense	\$(3,750)	(83.33%)	Reduction in the number of computers replaced in FY 24-25
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Asset Management	Effective use of the County's surplus equipment	Revenue Generated from surplus equipment sales and returned to the County's coffers	\$876,390	\$500,000	\$500,000
Asset Management	Effective use of employees devoted to surplus equipment sales	Revenue Generated per surplus equipment sales	38,103	17,857	17,857
Fleet Services	Effective and Efficient Operations	Average Days Work Orders are Open	2	2	6
Fleet Services	Prioritize Services	Vehicle Work Orders Completed	2,712	2,820	3,102
Purchasing Services	Responsive to Public Records Requests Fulfillment	Public Records Request Fulfillment	72	125	170
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F Q Solicitations (Solicitation to Award)	83	44	45
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F P Solicitations (Solicitation to Award)	86	49	45
Purchasing Services	Effective and Efficient Operations	Average Number of Days for IT B Solicitations (Solicitation to Award)	63	45	45
Purchasing Services	Efficient Use of County funds	Number of grants monitor to determine if funds are reimbursed timely	N/A	73	70
Purchasing Services	Effective and Efficient Operations	Finding Grant opportunities for the County	N/A	23	25
Purchasing Services	Monitor the County's contract compliance	Internal reviews of the County's contracts	240	240	240

Central Services Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Purchasing Services	Computer	1	\$750	General Fund	\$750
Total Funded For Department					\$750

Special Note:

In Accordance With Brevard County Board Of County Commissioners' Policy Bcc-25, Procurement, This Form Satisfies Directive Iii. H. 5., Requiring A Detailed List Of Approved Capital Outlay Items And Equipment To Be Reviewed And Approved By The Board During The Budget Process.



County Attorney

Mission Statement:

To act as legal advisor to the Board of County Commissioners and as Brevard County's Records Management Liaison Office for the State of Florida. In addition, the County Attorney's Office tracks public record requests and assists department records custodians with responses.

Programs And Services:

Accomplishments, Initiatives, Trends, Issues And Service Level Impacts:

County Attorney:

The County Attorney's Office provides legal advice to the Board of County Commissioners and over twenty County departments in order to ensure compliance with state and federal laws and local ordinances. As an illustration, the County Attorney's Office:

- Provides legal advice to staff in interpreting ordinances, statutes and Board policies.
- Negotiates, reviews, prepares, interprets, edits, and provides advice on the administration of contracts as well as other legal documents.
- Provides legal advice to minimize or limit exposure of the County to financial liability.
- Represents the County in litigation in state and federal courts and administrative proceedings.
- As the County's Records Management Liaison Office for the State of Florida Records Management Program, the County Attorney provides advice on records management activities for all County departments.
- Oversees a large number of public records requests on behalf of the County involving many hours of researching, compiling reports, and responding to requests, corresponding with requestors and County department records custodians, and providing legal advice regarding requests.
- Directs, assists, and oversees litigation handled by outside counsel.

Accomplishments:

- Provided legal services and support related to all meetings of the Board of County Commissioners and monthly meetings and/or hearings of the Board of Adjustment, Code Enforcement Special Magistrate, Contractor Licensing Board, Merritt Island Redevelopment Agency, North Brevard Economic Development Zone, Planning and Zoning Board, Save Our Lagoon Citizen Oversight Committee, Tourist Development Council, among others.
- Oversaw responses to 1,970 public records requests in calendar year 2023.
- Drafted or reviewed over 480 contracts, grants, and other agreements.
- Drafted, reviewed, and/or researched numerous ordinances on various subjects including: revisions to the Utilities Department's fats, oils, and grease management plan; revisions to the County's regulation of contractors; clarification of joinder requirements for binding development plans; publication of legal advertisements and public notices on the County's publicly accessible website in lieu of newspaper publication; removal of provisions allowing for individual commissioners to set policy regarding anonymous code enforcement complaints to comport with changes in state law; creation of a Workforce and Supportive Housing Trust Fund pursuant to a voter-approved Charter amendment; extending a moratorium on the land application of Class B biosolids; amending floodplain protection regulations to allow accessory structures in North Merritt Island if it can be demonstrated that there are no resulting adverse impacts; overhaul of County noise regulations; repeal of economic development ad valorem tax exemptions for failure to meet applicable criteria.
- Represented the County's interests in numerous litigation, foreclosure, bankruptcy, garnishment, and probate matters, as well as in state administrative proceedings.

County Attorney

- Interfaced with bond counsel and financial advisors, reviewed bond resolutions, and assisted and oversaw bond counsel efforts in a bond validation proceeding.
- Provided full-time onsite legal support at the Emergency Operations Center through hurricane events, and provided legal counsel on emergency-related matters including declarations of a local state of emergency.
- Ensured that FEMA eligibility rules were adhered to in order to maintain FDEM public assistance eligibility related to post-disaster private property debris removal operations.
- Researching and providing legal opinions on numerous issues related to uses of tourist development tax funds.
- Participated in litigation along with other Florida Counties against a PACE provider continuing its residential PACE operations in Brevard County after the Board terminated authority to do so.
- Provided legal advice regarding ARPA funding eligibility and requirements.
- Researched and provided legal opinions and advice on ethics questions for members of various boards and County officers.
- Reviewed and assisted in preparing procurement documents for bids, RFPs, and RFQs, and represented the County in challenges to procurement awards.
- Researched and provided legal advice on First Amendment issues.
- Presented trainings on the Public Records Act, Government in the Sunshine Law, and ethics for new employees and various boards and committees.
- Coordinated and negotiated with the Brevard County Sheriff's Office (BCSO) regarding the consolidation of dispatch services under BCSO, including preparation of an interlocal agreement and related personnel and union implications.
- Provided legal advice on numerous land acquisition matters including multiple real estate property closings.
- Continued legal efforts to advance and implement the settlement of the national opioid litigation through the State opioid settlement plan.
- Provided legal guidance related to proposed and enacted legislation relative to impacts on County government.

Initiatives:

- Assisted with revisions to BCC policies and Administrative Orders, as required.
- Initiated improvements to the County's public records request system as the coordinator of that system.

Trends and Issues:

- Aging document management software with limited support may require migration to a new platform or other solutions.

Service Level Impacts:

The County Attorney's Office provides key legal services to the Board of County Commissioners, County departments and staff regarding day-to-day County business and operations, as well as litigation. In addition, the County Attorney's Office monitors and oversees public records requests and operates the Central Cocoa Library public records retention program. The office provides these services with a staff of 14 people, which reflects a smaller staff than 25 years ago.



Summary

County Attorney Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$700	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,200	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$1,900	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,849,517	\$2,239,688	\$2,306,835	\$67,147	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,849,517	\$2,239,688	\$2,306,835	\$67,147	3.00%
Total Revenues	\$1,851,417	\$2,239,688	\$2,306,835	\$67,147	3.00%
Compensation and Benefits Expense	\$1,779,154	\$2,109,309	\$2,157,977	\$48,668	2.31%
Operating Expense	\$72,264	\$120,379	\$126,858	\$6,479	5.38%
Capital Outlay Expense	\$-	\$10,000	\$22,000	\$12,000	120.00%
Operating Expenses	\$1,851,417	\$2,239,688	\$2,306,835	\$67,147	3.00%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,851,417	\$2,239,688	\$2,306,835	\$67,147	3.00%

Budget Variances

County Attorney Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$67,147	3.00%	Increase primarily due to cost of living adjustments combined with slight increases in operating and capital expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$48,668	2.31%	Increase attributable to Cost and Living Adjustments, offset by the retirement of an employee
Operating Expense	\$6,479	5.38%	Primarily due to increased anticipated training combined with general liability rate increases
Capital Outlay Expense	\$12,000	120.00%	Primarily due to anticipated purchase of a new software
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	County Attorney	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Deputy County Attorney	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney II	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney II	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney I	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Law Clerk	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Litigation Support Specialist	T B D	General Fund	\$250
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Legal Office Administrator	T B D	General Fund	\$250
Total Funded For Department					\$9,500

County Attorney

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Attorney	Miscellaneous Hardware And/Or Software	T B D	T B D	General Fund	\$22,000
Total Funded For Department					\$22,000

Special Note:

In Accordance With Brevard County Board Of County Commissioners' Policy Bcc-25, Procurement, This Form Satisfies Directive Iii. H. 5., Requiring A Detailed List Of Approved Capital Outlay Items And Equipment To Be Reviewed And Approved By The Board During The Budget Process.



County Manager

Mission Statement:

To provide professional leadership to effectively and efficiently implement the Board of County Commissioners' policies and directives, to maximize the productivity of the County's workforce and resources, and to strategically plan for the future to ensure a high quality of life for residents, businesses, and visitors.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

County Manager:

- Implements and manages all of the Board of County Commissioners' policies and directives to provide sound management of County programs and finances
- Provides executive leadership to County government, which maximizes the productivity of the County's workforce and resources, while strategically planning for the future
- Oversees the development and implementation of a balanced operating and capital improvement budget that ensures transparent and stable public services and programs
- Serves as the liaison with the Sheriff, Judiciary, State Attorney, Public Defender, Property Appraiser, Supervisor of Election, Tax Collector, and Clerk of the County and Circuit Courts, municipalities, business and private interests and others on issues of mutual concerns
- Oversees and monitors the County's economic development initiatives
- Coordinates the preparation of the agendas for the Board of County Commissioners' meetings and workshops, and develops an annual calendar for meetings and workshops
- Coordinates the Legislative activities of the County Commission

Accomplishments:

- Continued to address critical countywide infrastructure maintenance and repair needs, with a focus on prioritizing the replacement of outdated building components with newer and more efficient systems
- Prioritized the funding for maintenance, drainage, reconstruction, and enhancement of the County's road systems
- Completed 55 miles of road resurfacing, 7 miles of road reconstruction and the third year of the pilot road Preventative Maintenance Program (65 miles of rejuvenation and micro-resurfacing)
- Completed construction of the new 52,000 square-foot Emergency Operations Center (EOC) and fully transitioned all operations to the new facility
- Renovated and upgraded bathroom facilities at Val M. Steele Park, Juan Ponce de Leon Landing, Howard E. Futch Memorial Park at Paradise Beach, and Isaac Campbell Sr. Park
- Installed new restroom, lighting, fences, parking, and turf at Hoover Middle School Athletic Complex and installed new lighting at Flutie Athletic Complex
- Completed the Lori Wilson Park capital project of \$4 million, replacing the crossovers, boardwalks, bathrooms, and many other upgrades
- Upgraded library technology for materials security and developed an app for patron use that includes a self-checkout option using smartphones
- Implemented a Lean Six Sigma (LSS) project at the Community Action Agency (CAA) to address high call volumes and long telephone wait times (CAA had received approximately 330 daily calls and call wait times

County Manager

of almost 32 minutes; due to the changes implemented through LSS, call volume now averages 117 per day and about 20 seconds of wait time)

- Completed bond financing for the Solid Waste capital improvement projects (CIP)
- Commenced financing and bonding of the Environmentally Endangered Lands Program, providing for issuance of bonds in the amount of \$3.2 million to fund capital improvements to existing facilities and equipment, and to fund annual program operations in an amount of \$3 million to maintain existing conservation lands and environmental education centers; and in addition, to issue bonds up to \$3 million for initial land acquisition with a specific focus on lands that directly benefit the Indian River Lagoon and St. Johns River
- Established and implemented a legal advertisement process transitioning notices of meetings to the County's website for County/Municipal/Charter Office legal ads per HB7049
- Continued to work with the Brevard County Sheriff's Office to provide a Unified Communications Center providing fire, rescue, and law enforcement emergency dispatch services

Initiatives:

- Continue to promote inclusiveness and responsiveness, and nurture and provide a transparent environment
- Continue Lean Six Sigma initiatives for continuous improvement processes in order to deliver more efficient and effective services, building upon the initiatives completed in FY 24
- Continue to address funding for maintenance, drainage, reconstruction, and enhancement of the County's road system
- Continue to undertake critical countywide infrastructure maintenance and repair needs, including deferred facilities maintenance
- Continue to accelerate Indian River Lagoon restoration by leveraging local sales tax dollars with matching funds from local, State and Federal partners
- Administer the remainder of the 1st and 2nd Tranches of the American Rescue Plan funds, while tracking program expenditures, coordinating with various stakeholders, and verifying funding requests for eligibility
- Continue to develop and deploy succession planning efforts and career ladders to assist with County staff recruitment and retention efforts and also help to enhance the transfer of institutional knowledge
- Complete the Parrish Park Trailhead project in Titusville
- Continue to utilize the Brevard County Fire Rescue Sponsorship Program as a supplemental method for recruitment in Fire Rescue
- Continue to incentivize recruitment with a \$7,000 sign on bonus of Firefighter Paramedics that is marketed statewide
- Construction of the Traffic Management Center for the Intelligent Transportation System (ITS) and the Transportation Planning Office to begin in late 2024/early 2025
- Reduce the projected increase in Group Health Insurance Plan Costs for the Calendar Year 2025 Plan by sunsetting the Health Reimbursement Account (HRA) credits and increasing medical deductibles, out of pocket maximums, pharmacy co-payments, employee premiums, and the working spouse/over age dependent surcharges, while providing employees with an annual stipend for a Health Improvement Account Program (HIA)

Trends and Issues:

- Continue efforts to achieve improvement in water quality and clarity of the Indian River Lagoon
- Develop a multi-faceted effort to improve sanitary sewer system maintenance and performance to reduce discharge to the Indian River Lagoon
- Continue to process applications for assistance through the Community Action Agency's programs
- Continue to allocate funding to those departments with critical and deferred maintenance requirements



- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County
- Continue to strategically focus on high-priority capital improvement projects while closely monitoring financial pressures posed by escalating inflation costs
- Continue to pursue strategic initiatives designed to improve the economic assets of the region
- Offered municipalities the opportunity to provide ocean lifeguard/ocean rescue services through the Ocean Rescue Lifeguard Services Grant Program

Service Level Impacts:

Not Applicable

County Manager

Summary

County Manager Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,321,858	\$1,488,009	\$1,564,349	\$76,340	5.13%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,321,858	\$1,488,009	\$1,564,349	\$76,340	5.13%
Total Revenues	\$1,321,858	\$1,488,009	\$1,564,349	\$76,340	5.13%
Compensation and Benefits Expense	\$1,302,484	\$1,458,061	\$1,534,231	\$76,170	5.22%
Operating Expense	\$19,374	\$26,448	\$29,118	\$2,670	10.10%
Capital Outlay Expense	\$-	\$3,500	\$1,000	\$(2,500)	(71.43%)
Operating Expenses	\$1,321,858	\$1,488,009	\$1,564,349	\$76,340	5.13%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,321,858	\$1,488,009	\$1,564,349	\$76,340	5.13%



Budget Variances

County Manager's Office Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$76,340	5.13%	Variance due to Cost of Living Adjustments and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$76,170	5.22%	Variance due to Cost of Living Adjustments and other personnel rate increases
Operating Expense	\$2,670	10.10%	Slight increase in operating expenses
Capital Outlay Expense	\$(2,500)	(71.43%)	Due to computers being purchased out of IT's budget
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

County Manager

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Manager	Office Furniture	TBD	\$1,000	General Fund	\$1,000
Total Funded For Department					\$1,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Emergency Management Office

Mission Statement:

To safeguard and enhance the well-being of our community through collaborative emergency operations, cutting-edge public safety radio systems, and advanced 9-1-1 technologies.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Emergency Management Operations:

Accomplishments:

- Successfully completed construction of the new 52,000sqft. Emergency Operations Center (EOC) and fully transitioned all operations to the new facility.
- Activated the EOC 88 times in calendar year 2023 and are on pace to easily surpass that number in calendar year 2024.
- Established an emergency management ordinance that ensures the County's ability to quickly respond to emergencies, codify necessary organizational flexibility, and streamline the process of receiving state and federal assistance.
- Streamlined and improved EOC information-sharing products based on the feedback of our partners ensuring they remain easy to read and properly convey necessary and relevant information.
- Deployed 2 emergency management staff to support Lafayette County in response to Hurricane Idalia.
- Reinvigorated the Local Mitigation strategy through 4 LMS Steering Committee Meetings approving 19 Hazard Mitigation Grant Program (HMGP) projects totaling \$15,553,300.
- Updated the Comprehensive Emergency Management Plan (CEMP) in accordance with Florida Statutes and submitted to the State for the review and approval.
- Transitioned to a state-supported instance of WebEOC, customizing it to meet Brevard's needs and training all EOC partners on its use.

Initiatives:

- Collaborate with partners to update Brevard County's Local Mitigation Strategy (LMS) in accordance with Florida Statutes and the Florida Division of Emergency Management's (FDEM) LMS Crosswalk.
- Support Brevard Public Schools' active shooter reunification planning efforts through increased collaboration among public safety partners, while also expanding emergency management reunification plans to ensure they are applicable to a variety of no-notice incident responses, such as concerts, festivals, and large gatherings.
- Increase engagement with faith-based and volunteer organizations to better understand the disaster recovery needs (housing, feeding, economic support, etc.) of the underserved communities they assist.
- Implement the National Qualification System (NQS) for critical EOC positions and verify the baseline training and experience of EOC personnel who fill them.
- Refine the various emergency management technological platforms (WebEOC, AlertBrevard, BEST Application, and Crisis Track) to increase capabilities and offer a better user experience.

Emergency Management Office

Trends and Issues:

- Space launches continue to increase in frequency and grow in complexity; the strain on local resources and support systems will only intensify (currently averaging 1 launch every 3.2 days, a 27% increase from last year).
- Disaster planning is getting more complex with data overload and partners' shrinking attention spans, demanding shorter, core-focused, and visually appealing adjustments to traditional EM documents.
- The volatility of Federal and State support, including grants like EMPA and EMPG, as well as technology systems like Everbridge Mass Notification and WebEOC, is expanding to impact other areas. These programs are crucial for EOC operations, and if they become unreliable, local funding will be necessary to maintain statutory compliance and operational continuity.

Service Level Impacts:

Not Applicable

800 MHz:

Accomplishments:

- Successfully completed the acquisition and staging of the P25 equipment/system, alongside the necessary upgrading of the battery backup plants to support the transition to P25. The project remains on schedule to be fully operational by the end of 2025.
- Collaborated with county and municipal fire inspectors to update the Brevard County guidance for the Emergency Responder Communication Enhancement System (ERCES), ensuring the latest adopted National Fire Protection Association (NFPA 1225) and Florida Statutes were incorporated.
- Finalized the county-wide radio communication encryption plan to ensure readiness for seamless implementation during the transition to P25.

Initiatives:

- Continue to upgrade the 800 MHz radio system and sites to P25 Phase 2, with the timeline for full implementation of P25 standards by the end of 2025.
- Establish a microwave link between Volusia and Brevard County to enable seamless radio communication between the networks during interoperability events.
- Develop a cybersecurity plan for the entire Public Safety Radio System based on the latest guidance from the Cybersecurity & Infrastructure Security Agency (CISA) and the National Emergency Communications Plan (NECP).

Trends and Issues:

- P25 implementation will broaden user terminal purchasing options, expanding the variety of equipment requiring advanced vetting before system acceptance, frequent process modifications to accommodate the diverse equipment, and new contracts to ensure compliance with existing procurement procedures. Collaboration will be crucial as all parties adapt to this evolving environment.
- Increases in materials and labor prices, combined with delays in the supply chain, are making it harder to maintain key support systems for the 800 MHz radio system, resulting in the need to acquire and store extra equipment to have on hand when repairs/replacements are needed, safeguarding system reliability.
- Public safety radio systems are increasingly more dependent on networking equipment and connectivity to the internet to maintain functionality, increasing the risk of cyber-attacks.
- The ongoing development in Brevard highlights the need for continuous investment and improvement in the radio system to keep up with increasing coverage demands.

Service Level Impacts:

Not Applicable



9-1-1 Administration:

Accomplishments:

- Successfully supported the transition of the Sheriff's Office Public Safety Answering Point (PSAP) and Fire Rescue's backup PSAP from two separate locations to the Unified Communications Center located at the New EOC.
- Implemented new procedures which have streamlined the process for issuing addresses to new subdivisions, leading to more predictable project timelines for developers and, consequently, a higher likelihood for homebuyers to take possession of their new homes on schedule.
- Installed voice and IP recording equipment at the two 9-1-1 host sites, providing seamless access to critical call recordings irrespective of recorder location/status and increasing the integrity of call record data (essential for post-incident analysis and legal documentation).
- Developed, in collaboration with all PSAPs, an annual stipend funding model and transitioned away from the previous cost reimbursement model. This ensures continual long-term investments in 9-1-1 telecommunication services, provides cost and budgetary certainty to all parties, and safeguards against any decline in funding levels.
- Integrated school safety systems into 9-1-1 tactical mapping system, significantly enhancing the telecommunicators' situational awareness to critical situations involving schools, resulting in a more coordinated response.

Initiatives:

- Leverage the findings of the Lean Six Sigma address assignment project to develop a comprehensive address management system aimed at streamlining workflow, enhancing accuracy, and increasing transparency throughout the process.
- Deploy a cybersecurity solution to monitor, analyze, and mitigate suspicious activity on call-handling equipment, preventing potential bad actors from overwhelming 9-1-1 centers with swatting calls or similar disruptive tactics.
- Identify and install tertiary backup systems for all PSAPs and host sites to maximize redundancy options and further safeguard the uninterrupted delivery of 9-1-1 services during emergencies.
- Implement a dashboard showcasing current call statistics for each PSAP, empowering responders to integrate real-time data into their decision-making process, allocate resources more effectively, and enhance direction of on-scene response activities.

Trends and Issues:

- Cyber-attacks and threats to 9-1-1 infrastructures continue to escalate nationwide, ongoing investments in system upgrades, additional redundancies, and heightened user vigilance are essential to protect the integrity of the 9-1-1 system.
- Integration of 9-1-1 systems with emerging technologies such as wearables, Internet of Things (IoT) devices, and smart home systems represents the future of NextGen 9-1-1. However, existing platform limitations suggest that achieving this reality is still several years away.
- AI and machine learning technologies show promise in improving emergency call handling, including analyzing call patterns for predicting emergencies and automating call transcription/categorization to enhance response efficiency. However, before incorporation, thorough assessments of all potential applications will be necessary to ensure effectiveness and address any ethical, legal, or technical considerations.
- Brevard's thriving construction market, particularly in subdivisions, multi-family housing, and commercial projects, fuels a constant demand for new address assignment. Even with ongoing efforts to streamline processes and drive efficiencies, the sheer volume of requests will persistently strain service delivery timelines.

BOARD AGENCIES

Emergency Management Office

Service Level Impacts:

Not Applicable



Summary

Emergency Management Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,587,588	\$5,065,451	\$4,007,746	\$(1,057,705)	(20.88%)
Charges for Services Revenue	\$1,450,606	\$2,602,388	\$1,934,012	\$(668,376)	(25.68%)
Fines and Forfeits Revenue	\$302,982	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$1,237,760	\$578,361	\$597,710	\$19,349	3.35%
Statutory Reduction	\$-	\$(424,734)	\$(339,478)	\$85,256	(20.07%)
Total Operating Revenues	\$6,578,936	\$8,071,466	\$6,449,990	\$(1,621,476)	(20.09%)
Balance Forward Revenue	\$26,283,136	\$25,425,584	\$10,462,440	\$(14,963,144)	(58.85%)
Transfers - General Revenue	\$1,992,918	\$813,153	\$1,291,548	\$478,395	58.83%
Transfers - Other Revenue	\$12,200,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$40,476,054	\$26,238,737	\$11,753,988	\$(14,484,749)	(55.20%)
Total Revenues	\$47,054,990	\$34,310,203	\$18,203,978	\$(16,106,225)	(46.94%)
Compensation and Benefits Expense	\$1,419,234	\$1,837,063	\$1,949,676	\$112,613	6.13%
Operating Expense	\$3,212,752	\$5,812,377	\$7,334,819	\$1,522,442	26.19%
Capital Outlay Expense	\$1,797,851	\$6,704,449	\$4,853,026	\$(1,851,423)	(27.61%)
Operating Expenditures	\$6,429,838	\$14,353,889	\$14,137,521	\$(216,368)	(1.51%)
C I P Expense	\$15,901,613	\$16,697,123	\$-	\$(16,697,123)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,065,244	\$3,445,872	\$380,628	12.42%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$216,709	\$193,947	\$620,585	\$426,638	219.98%
Total Non-Operating Expenses	\$16,118,322	\$19,956,314	\$4,066,457	\$(15,889,857)	(79.62%)
Total Expenditures	\$22,548,160	\$34,310,203	\$18,203,978	\$(16,106,225)	(46.94%)

Emergency Management Operations

Emergency Management Operations Program Revenue & Expense Category	Actual FY 2018-2019	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$357,596	\$1,434,509	\$249,722	\$(1,184,787)	(82.59%)
Charges for Services Revenue	\$8,719	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$712,190	\$182,851	\$188,271	\$5,420	2.96%
Statutory Reduction	\$-	\$(81,195)	\$(22,302)	\$58,893	(72.53%)
Total Operating Revenues	\$1,078,505	\$1,544,165	\$423,691	\$(1,120,474)	(72.56%)
Balance Forward Revenue	\$17,548,528	\$16,868,676	\$803,421	\$(16,065,255)	(95.24%)
Transfers - General Revenue	\$1,874,483	\$694,718	\$1,173,113	\$478,395	68.86%
Transfers - Other Revenue	\$12,200,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$31,623,011	\$17,563,394	\$1,976,534	\$(15,586,860)	(88.75%)
Total Revenues	\$32,701,516	\$19,107,559	\$2,400,225	\$(16,707,334)	(87.44%)
Compensation and Benefits Expense	\$564,195	\$735,323	\$739,909	\$4,586	0.62%
Operating Expense	\$359,455	\$526,650	\$1,199,710	\$673,060	127.80%
Capital Outlay Expense	\$975,434	\$1,145,903	\$8,000	\$(1,137,903)	(99.30%)
Operating Expenses	\$1,899,084	\$2,407,876	\$1,947,619	\$(460,257)	(19.11%)
C I P Expense	\$15,901,613	\$16,697,123	\$-	\$(16,697,123)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,512	\$2,560	\$452,606	\$450,046	17579.92%
Non-Operating Expenses	\$15,904,125	\$16,699,683	\$452,606	\$(16,247,077)	(97.29%)
Total Expenses	\$17,803,209	\$19,107,559	\$2,400,225	\$(16,707,334)	(87.44%)

Emergency Management Operations: Budget Variances

Emergency Management Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,184,787)	(82.59%)	Due to completion of construction of the New EOC and a reduction in EMPG funding from the state
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$5,420	2.96%	Attributed to an increase in cell tower licensing income
Statutory Reduction	\$58,893	(72.53%)	Correlated to the decrease in Intergovernmental revenue
Balance Forward Revenue	\$(16,065,255)	(95.24%)	Attributable to the completion and closeout of the construction of the New EOC project
Transfers - General Revenue	\$478,395	68.86%	Increase is associated with the cost of operations of the new EOC (utilities, maintenance services, janitorial, etc.)
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,586	0.62%	Increase in Cost of Living Adjustment and FRS contributions
Operating Expense	\$673,060	127.80%	Attributed to the increased costs associated with operating the New EOC (utilities, maintenance services, janitorial, etc.) and expanded technological support (UPS, generators, radios/antennas, AV, etc.) necessary for optimal performance
Capital Outlay Expense	\$(1,137,903)	(99.30%)	Primarily caused by the closeout of all New EOC construction grants
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(16,697,123)	(100.00%)	Due to the completion of the New EOC construction project
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$450,046	17579.92%	Largely related to the transfer of the remaining new EOC funds to general government

800 Megahertz

800 Megahertz Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,276,458	\$2,419,812	\$1,736,436	\$(683,376)	(28.24%)
Fines and Forfeits Revenue	\$302,982	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$320,154	\$320,510	\$334,439	\$13,929	4.35%
Statutory Reduction	\$-	\$(149,516)	\$(116,045)	\$33,471	(22.39%)
Total Operating Revenues	\$1,899,594	\$2,840,806	\$2,204,830	\$(635,976)	(22.39%)
Balance Forward Revenue	\$1,624,661	\$1,210,337	\$1,097,636	\$(112,701)	(9.31%)
Transfers - General Revenue	\$85,618	\$85,618	\$85,618	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,710,279	\$1,295,955	\$1,183,254	\$(112,701)	(8.70%)
Total Revenues	\$3,609,873	\$4,136,761	\$3,388,084	\$(748,677)	(18.10%)
Compensation and Benefits Expense	\$405,872	\$426,801	\$445,092	\$18,291	4.29%
Operating Expense	\$892,651	\$1,258,353	\$1,028,459	\$(229,894)	(18.27%)
Capital Outlay Expense	\$689,161	\$2,212,720	\$1,726,554	\$(486,166)	(21.97%)
Operating Expenses	\$1,987,684	\$3,897,874	\$3,200,105	\$(697,769)	(17.90%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$47,500	\$20,000	\$(27,500)	(57.89%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$214,197	\$191,387	\$167,979	\$(23,408)	(12.23%)
Non-Operating Expenses	\$214,197	\$238,887	\$187,979	\$(50,908)	(21.31%)
Total Expenses	\$2,201,881	\$4,136,761	\$3,388,084	\$(748,677)	(18.10%)

800 Megahertz: Budget Variances

800 Megahertz Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(683,376)	(28.24%)	Due to the majority of municipalities paying their one-time contribution towards the P25 upgrade of the radio system in FY24, creating a temporary revenue boost last fiscal year
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$13,929	4.35%	Attributed to scheduled annual rate increases included in the radio and cell tower lease contracts
Statutory Reduction	\$33,471	(22.39%)	Proportional to changes in Operating Revenue associated with municipal one-time contribution towards the P25 upgrade of the radio system in FY24
Balance Forward Revenue	\$(112,701)	(9.31%)	Attributable to the progression of the Project 25 (P25) upgrades
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$18,291	4.29%	Due to the increase in Cost of Living Adjustment and FRS contributions
Operating Expense	\$(229,894)	(18.27%)	Due to closing out of the remaining funds from the 800MHz Reconfiguring project and the reduction in maintenance costs of the overall radio system as the part of the transition to P25
Capital Outlay Expense	\$(486,166)	(21.97%)	Based on the P25 upgrade project being further along in the timeline in FY24 than anticipated
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(27,500)	(57.89%)	Funds shifted out of reserves to operating expenses for the P25 upgrade project
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
Transfers Expense	\$(23,408)	(12.23%)	Determined by payment schedule of the accumulated interest on the commercial paper loan

Enhanced 9-1-1 Administration

Enhanced 9-1-1 Administration Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,229,992	\$3,630,942	\$3,758,024	\$127,082	3.50%
Charges for Services Revenue	\$165,429	\$174,576	\$189,576	\$15,000	8.59%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$205,416	\$75,000	\$75,000	\$-	-%
Statutory Reduction	\$-	\$(194,023)	\$(201,131)	\$(7,108)	3.66%
Total Operating Revenues	\$3,600,837	\$3,686,495	\$3,821,469	\$134,974	3.66%
Balance Forward Revenue	\$7,109,947	\$7,346,571	\$8,561,383	\$1,214,812	16.54%
Transfers - General Revenue	\$32,817	\$32,817	\$32,817	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,142,764	\$7,379,388	\$8,594,200	\$1,214,812	16.46%
Total Revenues	\$10,743,601	\$11,065,883	\$12,415,669	\$1,349,786	12.20%
Compensation and Benefits Expense	\$449,168	\$674,939	\$764,675	\$89,736	13.30%
Operating Expense	\$1,960,646	\$4,027,374	\$5,106,650	\$1,079,276	26.80%
Capital Outlay Expense	\$133,256	\$3,345,826	\$3,118,472	\$(227,354)	(6.80%)
Operating Expenses	\$2,543,070	\$8,048,139	\$8,989,797	\$941,658	11.70%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,017,744	\$3,425,872	\$408,128	13.52%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$3,017,744	\$3,425,872	\$408,128	13.52%
Total Expenses	\$2,543,070	\$11,065,883	\$12,415,669	\$1,349,786	12.20%

Enhanced 9-1-1 Administration: Budget Variances

Enhanced 9-1-1 Administration Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$127,082	3.50%	Increase is attributable to more than anticipated 9-1-1 fees collected proportional to the increase in the residential population
Charges for Services Revenue	\$15,000	8.59%	Increase is attributable to more than anticipated 9-1-1 fees collected proportional to the increase in the residential population
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(7,108)	3.66%	Coincides with increases in revenue from fees collected
Balance Forward Revenue	\$1,214,812	16.54%	Due to the continuation of the Next Generation 911 upgrades
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$89,736	13.30%	Due to the increase in Cost of Living Adjustment and FRS contributions
Operating Expense	\$1,079,276	26.80%	Due to the increased cost of technological services and additional dispatching positions at 4 Public Safety Answering Points (PSAPs)
Capital Outlay Expense	\$(227,354)	(6.80%)	Decrease is due to shifting funds into operating for the rising cost of maintenance expenses for the 9-1-1 system
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$408,128	13.52%	Rising operating and maintenance costs for the 9-1-1 system necessitated an increase to reserves to maintain a minimum of one year of operational expenses.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Emergency Management Office

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Emergency Management Operations	Deliver Excellent Customer Service	Emergency Management Outreach Activity	3	11	20
Emergency Management Operations	Community/Government/Non-Profit Partnerships	Emergency Management Partner Meetings	4	4	4
Emergency Management Operations	Ensure EOC readiness for disasters	EOC Exercises	2	2	2
800 MegaHertz	Safety and Safeguard of Life and Property	800 MegaHertz Channels out of Service Monthly	-	3	-
800 MegaHertz	Safety and Safeguard of Life and Property	Queued Calls Monthly	-	2	4
800 MegaHertz	Plan and Maintain Infrastructure and Improve the Radio System	Deficiencies found during Preventative Maintenance Annually	1	2	-
Enhanced 9-1-1 Services	Safety and Safeguard of Life and Property	Enhanced 9-1-1 Telephone Calls	358,748	300,000	325,000
Enhanced 9-1-1 Services	Plan and Maintain Infrastructure and Improve the Transportation System	Enhanced 9-1-1 Geographic Information Systems Maps	11,000	12,600	14,100
Enhanced 9-1-1 Services	Plan and Update Infrastructure and Promote Economic Development	Addresses Assigned	11,000	12,600	14,100



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Emergency Management Operations	FEPA Mid-Year Workshop	Operations Staff	Florida	Grant	\$5,000
Emergency Management Operations	Task Force Meetings	Operations Staff	TBD	Grant	\$2,825
Emergency Management Operations	State Planning Meetings	Operations Staff	Florida	Grant	\$2,825
Emergency Management Operations	FEPA Annual Workshop	Operations Staff	Florida	Grant	\$4,600
Emergency Management Operations	FEPA Mid-Year Workshop	Operations Staff	Florida	Grant	\$1,000
Emergency Management Operations	Governor's Hurricane Conference	Operations Staff	Florida	Grant	\$6,000
Emergency Management Operations	State Planning Meetings	Operations Staff	Florida	Grant	\$1,796
Enhanced 9-1-1 Admin	Florida NENA Symposium 2025/911 Coordinator's Meeting (Spring)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	Florida NENA Conference 2024/911 Coordinator's Meeting (Fall)	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	APCO Conference 2025	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Conference 2025	9-1-1 Staff	Florida	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Standards & Best Practices Conference 2025	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	ESRI Conference 2024	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	URISA National GIS Pro 2024	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	The Florida Government Finance Officers Association (FGFOA) Annual Conference	Financial Specialist	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	FGFOA School of Government Finance	Financial Specialist	Florida	9-1-1 Surcharge	\$2,100
Enhanced 9-1-1 Admin	FGFOA Boot Camp	Financial Specialist	Florida	9-1-1 Surcharge	\$2,100
Address Assignment	Florida NENA Conference (Fall) 2024	9-1-1 Staff	Florida	Address Assignment Fees	\$2,000
Address Assignment	Vendor Conference	9-1-1 Staff	TBD	Address Assignment Fees	\$8,000
Total Funded For Department					\$84,246

Emergency Management Office

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Operations	Computer Equipment	2	\$1,500	General Fund	\$3,000
Emergency Operations	Computer Equipment	3	\$1,667	FPL Grant	\$5,000
800 Megahertz	Computer Equipment	2	\$1,745	General Fund	\$3,489
9-1-1 Administration	9-1-1 Upgrades to NG911	1	\$2,519,116	State 911 Board Dispersement	\$2,519,116
9-1-1 Administration	9-1-1 EOC Migration Equipment	1	\$500,000	State 911 Board Dispersement	\$500,000
9-1-1 Administration	Office Equipment & Furniture	1	\$50,000	State 911 Board Dispersement	\$50,000
Address Assignment	Computer Equipment	2	\$2,178	Address Assignment Fees	\$4,356
Address Assignment	Office Equipment & Furniture	1	\$45,000	Address Assignment Fees	\$45,000
Total Funded For Department					\$3,129,961

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Management, 800 MHz Program	P25 Upgrade, P25 Radio Frequency Sites Upgrade	12.50 Surcharge, Radio System User Fees & ARPA	\$1,723,065
Total Funded For Department			\$1,723,065

Fire Rescue Department

Mission Statement:

To meet and exceed the needs of the community through the highest level of emergency response and prevention services.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Fire Operations:

- Fire suppression, hazmat mitigation, technical rescue, advanced life support first responder medical.

Accomplishments:

- Awarded 3-year SAFER Grant to staff the Hazardous Materials Unit saving approximately \$790,000 annually.
- Projected to respond to over 90,000 calls for service for fiscal year 2024.
- Instituted two new watercraft for fire suppression and rescue services.

Initiatives:

- Expansion of services to the southern portion of Viera. Station 49 anticipated opening Summer 2024.

Trends and Issues:

- Employee Health and Wellness, including the physical and mental well being of our personnel.

Service Level Impacts:

- Increased Hazardous Materials and marine response capabilities.
- Improve response times for south Viera with Station 49 anticipated opening Summer 2024.

Emergency Medical Services:

- County wide Advanced life-support and ambulance transport.

Accomplishments:

- Projected to transport over 57,000 patients to area hospitals for FY24.
- Achieved American Heart Association Mission Life Gold-Plus Status (improved from Silver Status).
- Achieved National Association of EMT Training Center Status.

Initiatives:

- Initiated new training courses for Pre-Hospital Trauma, Advanced Medical and Emergency Pediatric Care.
- Implementation and expansion of the Coordinated Opioid Recovery (CORE) Program.
- Implemented a notification system to decrease EMS to Emergency Department transfer times.

Trends and Issues:

- Increased service demand due to population growth and increased number of assisted living facilities.
- 18 of the 32 Rescue units operate over 3,000 calls for service annually with six over 4,000.

Service Level Impacts:

- Continued delays in patient transfers between EMS crews and hospital staff.



Fire Prevention:

- Fire safety inspections, plans review, public education and fire investigation.

Accomplishments:

- 6,500 fire inspections, 2,500 new construction inspections, 4,100 plans review, 80 scene investigations.
- Facilitated with 180 Public education events, providing fire safety education to over 31,000 citizens.
- Continue to deploy smoke detectors in the residential homes with an emphasis in at-risk homes/population through the use of FEMA Fire Prevention and Safety funds.

Initiatives:

- Implementing a false-alarm reduction program.
- Training to improve the input quality of the National Fire Incident Reporting System.

Trends and Issues:

- Locating and inspection of temporary public lodging establishments (vacation rentals).
- Increased new construction and long-term projects including a new hospital on Merritt Island.

Service Level Impacts:

- New construction service levels continue to impact workload.

Dispatch Services:

- Intake of E 9 1 1 calls and effective and efficient dispatching of emergency response units.

Accomplishments:

- Anticipated full transition of Dispatch Services to the Unified Communications Center by October 2024

Service Level Impacts:

- Dispatch services being contracted out to Brevard County Sheriff's Office.

Ocean Rescue:

- Provide protective life-safety services to area beaches for our residents and visitors.

Accomplishments:

- Ocean Rescue Services resulted in zero drowning fatalities in lifeguard protected areas during operational hours. 1,124 rescues conducted by personnel in the calendar year 2023.
- Enhanced mobile response unit deployment to respond to out of area water rescues.

Initiatives:

- Municipal grant program to assist in lifeguard service being considered by BOCC.
- Advanced recruiting methods including a swim clinic to improve the candidate pool,
- Improved the service delivery by lifeguards including Narcan administration and respiratory support.
- Drown Zero program implemented on beaches.

Trends and Issues:

- Increased rip current activity in south beach areas.
- Increase in tourism has resulted in beachside call volume.

Service Level Impacts:

- Realignment of lifeguard services to unincorporated beaches.

Fire Rescue Department

Support Services (Supply, Fleet, Facilities):

- Provide support services for the entire Fire Rescue department.

Accomplishments:

- Station 86 design completed, construction work anticipated to commence fall 2024
- Received one Fire Engine, two Rescues, one brush truck. scheduled to receive three first response vehicles
- New station 49 is anticipated to be completed Summer 2024.
- Station 62 major renovation to be completed summer 2024.
- Station enhancement projects scheduled to be completed by fall 2024.

Initiatives:

- Stations 23, 40, 42, new construction programmed into FY25 budget.
- Continue to improve infrastructure integrity and living conditions.

Trends and Issues:

- Manufacturer and operating costs are exceeding predictive modeling of the long range plan..
- Manufacturing lead times continue to challenge replacement schedules. Six Engines & seven Rescues on order.
- Construction expenses continue to exceed long range plan projections.

Service Level Impacts:

- Not applicable.

Professional Development:

- Hiring and onboarding of new hire personnel, employee training and development, Human Resources.

Accomplishments:

- Onboarded six (6) New Hire Orientation classes.

Initiatives:

- Implemented the Department Leadership Academy to develop new Lieutenants.
- Continuous recruiting efforts including job fairs, training centers, high school visits & social media platforms.
- Incentivised \$7,000 sign on bonus of Firefighter Paramedics that was marketed statewide.

Trends and Issues:

- A reduced number of outside candidates applying.
- Sponsorship applications have increased, takes one year from start date to become fully certified.
- High demand statewide for certified Firefighter Paramedics, creating a highly competitive market.
- Ability to hire/retain paramedic certified personnel remains challenging.
- Forty-four retirement eligible field personnel by the end of FY'24.

Service Level Impacts:

- Not applicable.



Summary

Fire Rescue Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$13,805,993	\$15,074,767	\$15,919,626	\$844,859	5.60%
Permits, Fees & Special Assessment Revenue	\$34,689,522	\$37,057,951	\$38,710,731	\$1,652,780	4.46%
Intergovernmental Revenue	\$238,444	\$138,956	\$1,162,359	\$1,023,403	736.49%
Charges for Services Revenue	\$23,244,803	\$20,229,444	\$24,760,759	\$4,531,315	22.40%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,925,031	\$5,660,347	\$4,272,079	\$(1,388,268)	(24.53%)
Statutory Reduction	\$-	\$(3,846,817)	\$(4,240,991)	\$(394,174)	10.25%
Total Operating Revenues	\$77,903,793	\$74,314,648	\$80,584,563	\$6,269,915	8.44%
Balance Forward Revenue	\$37,579,005	\$34,190,308	\$49,383,323	\$15,193,015	44.44%
Transfers - General Revenue	\$14,887,524	\$17,069,143	\$16,599,884	\$(469,259)	(2.75%)
Transfers - Other Revenue	\$79,163	\$1,013,499	\$76,650	\$(936,849)	(92.44%)
Other Finance Source Revenue	\$615,772	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$53,161,464	\$52,272,950	\$66,059,857	\$13,786,907	26.37%
Total Revenues	\$131,065,257	\$126,587,598	\$146,644,420	\$20,056,822	15.84%
Compensation and Benefits Expense	\$60,647,698	\$69,505,367	\$74,829,888	\$5,324,521	7.66%
Operating Expense	\$14,085,098	\$17,917,006	\$21,471,936	\$3,554,930	19.84%
Capital Outlay Expense	\$7,459,619	\$9,682,847	\$17,133,500	\$7,450,653	76.95%
Operating Expenditures	\$82,192,414	\$97,105,220	\$113,435,324	\$16,330,104	16.82%
C I P Expense	\$2,902,720	\$15,567,243	\$17,677,078	\$2,109,835	13.55%
Debt Service Expense	\$133,865	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$8,472,733	\$9,723,225	\$1,250,492	14.76%
Reserves - Restricted Expense	\$-	\$2,536,615	\$2,536,615	\$-	-%
Grants and Aid Expense	\$10,087	\$-	\$-	\$-	-%
Transfers Expense	\$1,077,584	\$2,905,787	\$3,272,178	\$366,391	12.61%
Total Non-Operating Expenses	\$4,124,256	\$29,482,378	\$33,209,096	\$3,726,718	12.64%
Total Expenditures	\$86,316,669	\$126,587,598	\$146,644,420	\$20,056,822	15.84%

Fire Rescue Department

Fire Rescue Operations

Fire Rescue Operations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$13,805,993	\$15,074,767	\$15,919,626	\$844,859	5.60%
Permits, Fees & Special Assessment Revenue	\$34,689,522	\$37,057,951	\$38,710,731	\$1,652,780	4.46%
Intergovernmental Revenue	\$87,071	\$51,564	\$893,980	\$842,416	1633.73%
Charges for Services Revenue	\$988	\$10,464	\$610	\$(9,854)	(94.17%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,228,311	\$1,279,607	\$441,739	\$(837,868)	(65.48%)
Statutory Reduction	\$-	\$(2,616,448)	\$(2,796,371)	\$(179,923)	6.88%
Total Operating Revenues	\$49,811,884	\$50,857,905	\$53,170,315	\$2,312,410	4.55%
Balance Forward Revenue	\$19,365,710	\$20,682,453	\$28,603,393	\$7,920,940	38.30%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(198,074)	\$(1,043,176)	\$(1,838,350)	\$(795,174)	76.23%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$19,167,636	\$19,639,277	\$26,765,043	\$7,125,766	36.28%
Total Revenues	\$68,979,520	\$70,497,182	\$79,935,358	\$9,438,176	13.39%
Compensation and Benefits Expense	\$31,115,185	\$35,763,107	\$40,130,032	\$4,366,925	12.21%
Operating Expense	\$6,186,468	\$7,954,192	\$10,410,148	\$2,455,956	30.88%
Capital Outlay Expense	\$5,076,919	\$3,310,733	\$9,617,325	\$6,306,592	190.49%
Operating Expenses	\$42,378,571	\$47,028,032	\$60,157,505	\$13,129,473	27.92%
C I P Expense	\$1,496,334	\$13,809,015	\$13,807,594	\$(1,421)	(0.01%)
Debt Service Expense	\$63,865	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$5,768,325	\$2,259,969	\$(3,508,356)	(60.82%)
Reserves - Restricted Expense	\$-	\$2,536,615	\$2,536,615	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,072,289	\$1,355,195	\$1,173,675	\$(181,520)	(13.39%)
Non-Operating Expenses	\$2,632,488	\$23,469,150	\$19,777,853	\$(3,691,297)	(15.73%)
Total Expenses	\$45,011,059	\$70,497,182	\$79,935,358	\$9,438,176	13.39%

Fire Rescue Operations: Budget Variances

Fire Rescue Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$844,859	5.60%	Attributable to increased property values and new construction in Fire Control MSTU.
Permits, Fees & Special Assessment Revenue	\$1,652,780	4.46%	Increase attributable to CPI increase and new construction in Fire Assessment.
Intergovernmental Revenue	\$842,416	1633.73%	Projected increase based on being awarded FEMA SAFER Grant.
Charges for Services Revenue	\$(9,854)	(94.17%)	Projected revenue of Hazmat recovery fees based on 3-year actuals.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(837,868)	(65.48%)	Reflects Viera Corp one-time reimbursements in support of Station 49 in FY 24
Statutory Reduction	\$(179,923)	6.88%	Variance corresponds with change in Operating Revenues
Balance Forward Revenue	\$7,920,940	38.30%	Attributed primarily to timeline of projects and the carry-forward of capital outlay equipment.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(795,174)	76.23%	Variance reflects a projected increase in transfers to Fire Prevention and Dispatch Services.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,366,925	12.21%	Includes staffing 1 new rescue unit in alignment with long-range planning, projected salaries and increases to benefits.
Operating Expense	\$2,455,956	30.88%	Increase due to inflation of operating expenses including indirect costs, utilities, fuel, uniforms, small tools, goods and services.
Capital Outlay Expense	\$6,306,592	190.49%	Variance primarily reflects a total of 5 engine (2 carried from FY24, 3 new for FY25), purchase of replacement cardiac monitors and self-contained breathing apparatus.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,421)	(0.01%)	No significant changes in variance. CIP projects have been realigned to maximize and meet ARPA requirements.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(3,508,356)	(60.82%)	Decrease reflects the application of Capital Reserves to purchase cardiac monitors and self-contained breathing apparatus.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(181,520)	(13.39%)	Variance corresponds with projected external transfers.

Emergency Medical Services

Emergency Medical Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$137,899	\$86,472	\$267,662	\$181,190	209.54%
Charges for Services Revenue	\$21,800,162	\$18,826,611	\$23,488,709	\$4,662,098	24.76%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,668,423	\$4,291,654	\$3,822,453	\$(469,201)	(10.93%)
Statutory Reduction	\$-	\$(1,160,250)	\$(1,381,092)	\$(220,842)	19.03%
Total Operating Revenues	\$26,606,485	\$22,044,487	\$26,197,732	\$4,153,245	18.84%
Balance Forward Revenue	\$18,213,295	\$13,507,855	\$20,699,930	\$7,192,075	53.24%
Transfers - General Revenue	\$12,405,510	\$13,918,206	\$14,740,101	\$821,895	5.91%
Transfers - Other Revenue	\$(1,408,669)	\$(1,620,587)	\$(934,044)	\$686,543	(42.36%)
Other Finance Source Revenue	\$321,996	\$-	\$-	\$-	-%
Non-Operating Revenues	\$29,532,132	\$25,805,474	\$34,505,987	\$8,700,513	33.72%
Total Revenues	\$56,138,617	\$47,849,961	\$60,703,719	\$12,853,758	26.86%
Compensation and Benefits Expense	\$24,941,359	\$27,886,421	\$31,619,687	\$3,733,266	13.39%
Operating Expense	\$7,428,931	\$9,340,602	\$10,573,084	\$1,232,482	13.19%
Capital Outlay Expense	\$2,038,906	\$5,987,610	\$7,178,208	\$1,190,598	19.88%
Operating Expenses	\$34,409,195	\$43,214,633	\$49,370,979	\$6,156,346	14.25%
C I P Expense	\$1,406,386	\$1,758,228	\$3,869,484	\$2,111,256	120.08%
Debt Service Expense	\$70,000	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,704,408	\$7,463,256	\$4,758,848	175.97%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$10,087	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$172,692	\$-	\$(172,692)	(100.00%)
Non-Operating Expenses	\$1,486,473	\$4,635,328	\$11,332,740	\$6,697,412	144.49%
Total Expenses	\$35,895,668	\$47,849,961	\$60,703,719	\$12,853,758	26.86%

Emergency Medical Services

Emergency Medical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$181,190	209.54%	Includes the projected CORE Grant funding and the projected amount for Firefighter Supplemental Compensation.
Charges for Services Revenue	\$4,662,098	24.76%	Projected increase in EMS Billing revenue based on current revenue models.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	-\$469,201	-10.93%	Primarily due to the one-time Viera Corp reimbursements for Station 49.
Statutory Reduction	-\$220,842	19.03%	Corresponds with the change in projected Operating Revenue
Balance Forward Revenue	\$7,192,075	53.24%	Increased to balance forward is primarily due to timeline of infrastructure projects in FY 24 and carrying forward an ambulance not anticipated to be delivered in FY24. Additionally, includes projected increase to revenues in FY24.
Transfers - General Revenue	\$821,895	5.91%	Primarily to support compensation and benefit increases and infrastructure projects currently programmed for FY25.
Transfers - Other Revenue	\$686,543	-42.36%	Revised cost distribution plan to Dispatch Services.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,733,266	13.39%	Includes 1 new rescue unit, projected salaries and increases to benefits.
Operating Expense	\$1,232,482	13.19%	Due to inflation of operating expenses including indirect costs, utilities, fuel, uniforms, medical supplies and services.
Capital Outlay Expense	\$1,190,598	19.88%	Primarily includes the carry forward of 7 rescue units from FY24, 5 new rescues for FY25 and, the addition of EMS cost share of new cardiac monitors.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,111,256	120.08%	Due to directly funding EMS cost allocation for Station 86, without transferring to Support Fund.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$4,758,848	175.97%	Accumulation of earmarked funds related to future station infrastructure and Capital Outlay items
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	-\$172,692	-100.00%	Due to transfers associated with Dispatch consolidation

Fire Rescue Department

Dispatch

Dispatch Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$9,500	\$9,500	\$9,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,100	\$1,200	\$-	\$(1,200)	(100.00%)
Statutory Reduction	\$-	\$(535)	\$-	\$535	(100.00%)
Total Operating Revenues	\$11,600	\$10,165	\$9,500	\$(665)	(6.54%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$10,360	\$7,370	\$6,207	\$(1,163)	(15.78%)
Transfers - Other Revenue	\$1,685,906	\$2,235,993	\$2,082,796	\$(153,197)	(6.85%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,696,266	\$2,243,363	\$2,089,003	\$(154,360)	(6.88%)
Total Revenues	\$1,707,866	\$2,253,528	\$2,098,503	\$(155,025)	(6.88%)
Compensation and Benefits Expense	\$1,549,143	\$679,667	\$-	\$(679,667)	(100.00%)
Operating Expense	\$158,723	\$200,561	\$-	\$(200,561)	(100.00%)
Capital Outlay Expense	\$-	\$1,400	\$-	\$(1,400)	(100.00%)
Operating Expenses	\$1,707,866	\$881,628	\$-	\$(881,628)	(100.00%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$1,371,900	\$2,098,503	\$726,603	52.96%
Non-Operating Expenses	\$-	\$1,371,900	\$2,098,503	\$726,603	52.96%
Total Expenses	\$1,707,866	\$2,253,528	\$2,098,503	\$(155,025)	(6.88%)

Dispatch: Budget Variances

Dispatch Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,200)	(100.00%)	Budgetary realignment in support of transferring Dispatch Services to BCSO.
Statutory Reduction	\$535	(100.00%)	Budgetary realignment in support of transferring Dispatch Services to BCSO.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(1,163)	(15.78%)	Variance is based on the cost allocation as assessed by call volume.
Transfers - Other Revenue	\$(153,197)	(6.85%)	Revenues are based on anticipated expenditures to BCSO for Dispatch Services.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(679,667)	(100.00%)	Budgetary realignment in support of transferring Dispatch Services to BCSO.
Operating Expense	\$(200,561)	(100.00%)	Budgetary realignment in support of transferring Dispatch Services to BCSO.
Capital Outlay Expense	\$(1,400)	(100.00%)	Budgetary realignment in support of transferring Dispatch Services to BCSO.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$726,603	52.96%	Budgetary realignment in support of transferring Dispatch Services to BCSO.

Fire Rescue Department

Fire Prevention

Fire Prevention Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$13,474	\$920	\$717	\$(203)	(22.07%)
Charges for Services Revenue	\$1,288,931	\$1,237,646	\$1,261,940	\$24,294	1.96%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,295	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(61,929)	\$(63,133)	\$(1,204)	1.94%
Total Operating Revenues	\$1,305,700	\$1,176,637	\$1,199,524	\$22,887	1.95%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$506,615	\$766,248	\$259,633	51.25%
Other Finance Source Revenue	\$293,776	\$-	\$-	\$-	-%
Non-Operating Revenues	\$293,776	\$506,615	\$766,248	\$259,633	51.25%
Total Revenues	\$1,599,476	\$1,683,252	\$1,965,772	\$282,520	16.78%
Compensation and Benefits Expense	\$1,173,294	\$1,470,105	\$1,531,088	\$60,983	4.15%
Operating Expense	\$114,697	\$151,947	\$292,584	\$140,637	92.56%
Capital Outlay Expense	\$-	\$55,200	\$142,100	\$86,900	157.43%
Operating Expenses	\$1,287,991	\$1,677,252	\$1,965,772	\$288,520	17.20%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,295	\$6,000	\$-	\$(6,000)	(100.00%)
Non-Operating Expenses	\$5,295	\$6,000	\$-	\$(6,000)	(100.00%)
Total Expenses	\$1,293,286	\$1,683,252	\$1,965,772	\$282,520	16.78%



Fire Prevention: Budget Variances

Fire Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(203)	(22.07%)	Reflects 3 year actuals for Firefighter Supplemental Program.
Charges for Services Revenue	\$24,294	1.96%	Reflects projected increase in fee-based revenues for new construction.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(1,204)	1.94%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$259,633	51.25%	Projected increase in fund transfers from Fire Operations in order to support operations.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$60,983	4.15%	Increase due to projected salaries and increases to benefit costs.
Operating Expense	\$140,637	92.56%	Variance primarily due to increase in general liability, internal rates and charges including indirect costs and other general operating expenses.
Capital Outlay Expense	\$86,900	157.43%	Increase is primarily associated with request for replacement Fire Prevention vehicles.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(6,000)	(100.00%)	This transfer was previously budgeted for fire permit support to the Central Cashier; these charges are now paid through Operating Expenses

Fire Rescue Department

Ocean Rescue

Ocean Rescue Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$145,222	\$145,223	\$-	\$(145,223)	(100.00%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$22,901	\$87,886	\$7,887	\$(79,999)	(91.03%)
Statutory Reduction	\$-	\$(7,655)	\$(395)	\$7,260	(94.84%)
Total Operating Revenues	\$168,123	\$225,454	\$7,492	\$(217,962)	(96.68%)
Balance Forward Revenue	\$-	\$-	\$80,000	\$80,000	-%
Transfers - General Revenue	\$2,471,654	\$3,143,567	\$1,853,576	\$(1,289,991)	(41.04%)
Transfers - Other Revenue	\$-	\$934,654	\$-	\$(934,654)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,471,654	\$4,078,221	\$1,933,576	\$(2,144,645)	(52.59%)
Total Revenues	\$2,639,777	\$4,303,675	\$1,941,068	\$(2,362,607)	(54.90%)
Compensation and Benefits Expense	\$1,868,717	\$3,706,067	\$1,549,081	\$(2,156,986)	(58.20%)
Operating Expense	\$196,279	\$269,704	\$196,120	\$(73,584)	(27.28%)
Capital Outlay Expense	\$343,794	\$327,904	\$195,867	\$(132,037)	(40.27%)
Operating Expenses	\$2,408,790	\$4,303,675	\$1,941,068	\$(2,362,607)	(54.90%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,408,790	\$4,303,675	\$1,941,068	\$(2,362,607)	(54.90%)

Ocean Rescue: Budget Variances

Ocean Rescue Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(145,223)	(100.00%)	Budget assumes no charges for services from municipal agencies.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(79,999)	(91.03%)	No projected changes for miscellaneous revenue. Variance due to rounding.
Statutory Reduction	\$7,260	(94.84%)	Statutory reduction is based on charges for services and miscellaneous revenue.
Balance Forward Revenue	\$80,000	-%	Balance Forward includes donation funds towards a lifeguard shed.
Transfers - General Revenue	\$(1,289,991)	(41.04%)	Variance decrease reflects the reorganization and streamlining of services.
Transfers - Other Revenue	\$(934,654)	(100.00%)	Variance due to one-time transfer of TDC funds in FY24.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(2,156,986)	(58.20%)	Projected salaries and benefit reflects reorganization and streamlining of services.
Operating Expense	\$(73,584)	(27.28%)	Reduction in operating expenses reflects reorganization and streamlining of services.
Capital Outlay Expense	\$(132,037)	(40.27%)	Capital Outlay expenses reduction reflects reorganization and streamlining of services.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fire Rescue Department

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024- 2025
Fire Rescue Operations	Fulfill Workload Requirements	Calls with emergency response	86,750	91,000	96,500
Fire Rescue Operations	Fulfill Workload Requirements	Structure fires, wildland fires, and other fires	1,266	1,400	3,500
Fire Rescue Operations	Fulfill Workload Requirements	Non-emergency calls	7,673	8,500	9,500
Fire Rescue Operations	Fulfill Workload Requirements	Emergency Medical Services and Rescue Calls	78,050	86,000	85,000
Fire Rescue Operations	Improve effectiveness	Fire Suppression unit's response time is 4 minutes or less for a structure fire call (National Fire Protection Association-1710 Guideline)	36.00%	60.00%	65.00%
Fire Rescue Operations	Develop Workforce	Training Hours provided annually	148,050	150,000	150,000
Emergency Medical Services	Fulfill Workload Requirements	Emergency Response calls (excludes cancelled calls)	64,275	66,203	67,890
Emergency Medical Services	Fulfill Workload Requirements	EMS Transports	55,401	57,063	60,115
Emergency Medical Services	Increase Customer Satisfaction	Customer surveys with a minimum overall score of 4 out of 5	92.00%	94.00%	96.00%
Emergency Medical Services	Improve effectiveness	EMS Personnel achieve spontaneous circulation when treating cardiac arrest patients	278	286	333
Fire Prevention	Fulfill Workload Requirements	Annual fire and safety inspections	8,000	9,000	9,500
Fire Prevention	Fulfill Workload Requirements	New Construction Plans reviewed	3,700	3,750	4,200
Fire Prevention	Fulfill Workload Requirements	New Construction Inspections	2,500	2,700	3,700
Fire Prevention	Community Outreach	Fire Prevention and Public Education Programs/Events facilitated	115	160	350
Ocean Rescue	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Patrons who visit a lifeguard protected beach	4,230,000	5,000,000	4,000,000
Ocean Rescue	Improve effectiveness	Ocean/Water Rescues	606	700	800
Ocean Rescue	Improve effectiveness	Preventive contacts made to reduce rescues (warnings)	71,000	80,000	74,000



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Fire Operations	ESRI GIS Conference	1 GIS Analyst	San Diego, CA	User Fees, General Fund, Fire Assessment	\$4,000
Fire Prevention	FALSE and FFEIA 2025 Joint Conference	Fire Prevention Personnel	T B D	User Fees, General Fund, Fire Assessment	\$2,500
Fire Prevention	Florida Fire Marshall & Inspectors Association Conference	Fire Prevention Personnel	T B D, FL	User Fees, Fire Assessment, MSTU	\$2,825
Fire Prevention	National Fire Academy	Fire Prevention Personnel	NFA, Maryland	User Fees, Fire Assessment, MSTU	\$2,208
Fire Prevention	Florida State Fire College	Fire Prevention Personnel	Ocala, FL	User Fees, Fire Assessment, MSTU	\$2,000
Fire Operations	International Assoc. Fire Chiefs Expo & Conf.	Senior Staff	Orlando, FL	User Fees, General Fund, Fire Assessment, MSTU	\$5,950
Fire Operations	FDIC Training Instructor Conference	4 Instructors	Indianapolis, IN	User Fees, Fire Assessment, MSTU, General Fund	\$8,000
Fire Operations	Blue Card Incident Command	2 District Chiefs	TBD	User Fees, Fire Assessment, MSTU, General Fund	\$13,000
Fire Operations	Florida Fire Chiefs Association Conference	Senior Staff	TBD	User Fees, General Fund, Fire Assessment, MSTU	\$5,000
Fire Operations	Orlando Fire Conference	8 Instructors	Orlando, FL	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Emergency Medical Services	EMS Leadership and Medical Care Update	Assistant Chief	T B D	User Fees, General Fund	\$2,900
Emergency Medical Services	State EMS Quarterly Meetings	Assistant Chief	T B D	User Fees, General Fund	\$2,500
Fire Operations	Florida Government Finance Officer Association	Finance Asst. Chief & Finance Manager	T B D	User Fees, General Fund, Fire Assessment, MSTU	\$3,500
Fire Operations	All Hazards Incident Management Conference	Assistant Chief	Dallas, Tx	User Fees, General Fund, Fire Assessment, MSTU	\$2,500

BOARD AGENCIES

Fire Rescue Department

Fire Operations	Ambulance Revenue Management and Compliance	Assistant Chief / Finance Manager	TBD	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Fire Operations	Ft. Lauderdale Fire Expo	6 Instructors	Ft. Lauderdale, FL	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Total Funded For Department					\$65,883



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Fire Engine (carry from FY24)	2	\$875,860	Fire Assessment, MSTU	\$1,751,720
Fire Operations	Fire Engine	3	\$1,000,000	Fire Assessment, MSTU	\$3,000,000
Fire Operations	Wildland Apparatus	1	\$219,500	Fire Assessment, MSTU	\$219,500
Fire Operations	Bunker Gear	190	\$3,800	Fire Assessment, MSTU	\$722,000
Fire Operations	High Pressure Airbags	4	\$6,000	Fire Assessment, MSTU	\$24,000
Fire Operations	Tech Rescue Airbag Full Compliment	1	\$50,000	Fire Assessment, MSTU	\$50,000
Fire Operations	Self Contained Breathing Apparatus and Accessories	275	\$10,000	Fire Assessment, MSTU	\$2,750,000
Fire Operations	Electric Vehicle Fire Blanket	5	\$2,500	Fire Assessment, MSTU	\$12,500
Fire Operations	R-VHF Mobile Radios	8	\$1,200	Fire Assessment, MSTU	\$9,600
Fire Operations	Large Intake Valve	3	\$2,000	Fire Assessment, MSTU	\$6,000
Fire Operations	R-Brush Truck Pump Motor	4	\$7,000	Fire Assessment, MSTU	\$28,000
Fire Operations	R-Generator (Apparatus)	4	\$1,500	Fire Assessment, MSTU	\$6,000
Fire Operations	LifePak Cardiac Monitors	8	\$51,000	Fire Assessment, MSTU	\$408,000
Fire Operations	LifePak Cardiac Monitors	15	\$51,164	ARPA Funds	\$767,461
Fire Operations	Hose Tester	2	\$8,500	Fire Assessment, MSTU	\$17,000
Fire Operations	Dahlgren EDS Enhanced Decon System	1	\$4,500	Fire Assessment, MSTU	\$4,500
Fire Operations	Harkin Rope Operations Winch	1	\$3,500	Fire Assessment, MSTU	\$3,500
Fire Operations	Powered Air Purifying Respirator	12	\$1,500	Fire Assessment, MSTU	\$18,000

Fire Rescue Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Airway Simulator	3	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$12,000
Fire Operations	Instructor Bunker Gear	7	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$28,000
Fire Operations	Femoral Intraosseous Simulator	2	\$1,500	User Fees, General Fund, Fire Assessment, MSTU	\$3,000
Fire Operations	Mobile Data Terminal and Prehospital Tablet Replacements	5	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$20,000
Fire Operations	Laptops	20	\$1,800	User Fees, General Fund, Fire Assessment, MSTU	\$36,000
Fire Operations	Desktops	66	\$650	User Fees, General Fund, Fire Assessment, MSTU	\$42,900
Fire Operations	First Response Vehicles	6	\$80,000	User Fees, General Fund, Fire Assessment, MSTU	\$480,000
Fire Operations	Command Staff Vehicles	2	\$80,000	User Fees, General Fund, Fire Assessment, MSTU	\$160,000
Fire Operations	Portable Radio -Harris XL 185	40	\$3,250	User Fees, General Fund, Fire Assessment, MSTU	\$130,000
Fire Operations	Station Appliances (Varies)	15	\$2,700	User Fees, General Fund, Fire Assessment, MSTU	\$40,500
Fire Operations	Cardio Exercise Equipment	3	\$6,000	User Fees, General Fund, Fire Assessment, MSTU	\$18,000



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Replacement Generator Sta 82 (Carry from FY24)	1	\$90,000	User Fees, General Fund, Fire Assessment, MSTU	\$90,000
Fire Operations	Replacement Generator Sta 81	1	\$95,000	User Fees, General Fund, Fire Assessment, MSTU	\$95,000
Fire Operations	Exercise equipment	7	\$2,500	User Fees, General Fund, Fire Assessment, MSTU	\$17,500
Fire Operations	Ice machines	4	\$4,000	User Fees, General Fund, Fire Assessment, MSTU	\$16,000
Fire Operations	6x12 Enclosed Trailer	1	\$6,000	User Fees, General Fund, Fire Assessment, MSTU	\$6,000
Fire Operations	Heavy duty transmission jacks	1	\$12,500	User Fees, General Fund, Fire Assessment, MSTU	\$12,500
Fire Operations	Generators for service vehicles	3	\$2,250	User Fees, General Fund, Fire Assessment, MSTU	\$6,750
Fire Operations	N- Air Compressor	3	\$1,250	User Fees, General Fund, Fire Assessment, MSTU	\$3,750
Fire Operations	Generator awning	1	\$5,000	User Fees, General Fund, Fire Assessment, MSTU	\$5,000
Fire Prevention	Vehicles	3	\$46,500	User Fees, Fire Assessment, MSTU	\$139,500
Fire Prevention	R- Inspector Computers	1	\$2,600	User Fees, Fire Assessment, MSTU	\$2,600
Emergency Medical Service	Rescue Units 2022 Ford F-350 Standard Cab (Carry from FY24)	2	\$205,160	General Fund & User Fees	\$410,320
Emergency Medical Service	Rescue Units 2023 Ford F-350 Standard Cab (Carry from FY24)	2	\$229,810	General Fund & User Fees	\$459,620

Fire Rescue Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Medical Service	Rescue Units 2023 Ford F-350 Crew Cab (Carry from FY24)	2	\$257,845	General Fund & User Fees	\$515,690
Emergency Medical Service	Rescue Units 2023 Ford F-450 Crew Cab, 4x2 (Carry from FY24)	1	\$245,145	General Fund & User Fees	\$245,145
Emergency Medical Service	Rescue Units 2023 Ford F-450 Standard Cab	1	\$300,000	General Fund & User Fees	\$300,000
Emergency Medical Service	Rescue Units 2024 Ford F-350 Standard Cab	4	\$295,000	General Fund & User Fees	\$1,180,000
Emergency Medical Service	New Technology LifePaks Monitors with ProCare	43	\$51,000	General Fund & User Fees	\$2,193,000
Emergency Medical Service	Station Recliners Replacemmnt	6	\$1,000	General Fund & User Fees	\$6,000
Emergency Medical Service	Station Lockers (St 23)	18	\$1,200	General Fund & User Fees	\$21,600
Emergency Medical Service	Dual Head Mobile Radios	5	\$9,000	General Fund & User Fees	\$45,000
Emergency Medical Service	LUCAS Mechanical CPR Device	1	\$22,000	General Fund & User Fees	\$22,000
Emergency Medical Service	Powerload	1	\$34,000	General Fund & User Fees	\$34,000
Emergency Medical Service	Power Pro XT Cot	1	\$37,000	General Fund & User Fees	\$37,000
Emergency Medical Service	Air Traq Intubation	2	\$1,910	General Fund & User Fees	\$3,820
Emergency Medical Service	ECG Technimount	41	\$3,650	General Fund & User Fees	\$149,650
Emergency Medical Service	Ultrasound	1	\$5,757	General Fund & User Fees	\$5,757
Emergency Medical Service	Station Generator (Sta 88 Carry from FY24)	1	\$95,000	General Fund & User Fees	\$95,000
Emergency Medical Service	Cardiac Monitor (Carry from FY 24)	1	\$50,000	CORE Grant	\$50,000
Emergency Medical Service	Community Paramedic Laptop	1	\$1,250	CORE Grant	\$1,250
Ocean Rescue	UTV Polaris Ranger 1000	1	\$18,367	General Fund	\$18,367
Ocean Rescue	Pick Up Truck	1	\$72,000	General Fund	\$72,000
Ocean Rescue	Jet Ski	1	\$15,500	General Fund	\$15,500
Ocean Rescue	AED Automatic External Defibrillator	2	\$3,500	General Fund	\$7,000
Ocean Rescue	Rescue Sled	1	\$3,000	General Fund	\$3,000
Ocean Rescue	Ocean Rescue Storage Shed (Carry from FY24)	1	\$80,000	Balance Forward from Donation	\$80,000
Total Funded For Department					\$17,133,500

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Medical Services	Station 23 Replacement	General Fund, User Fees	\$1,300,000
Fire Operations	Station 44 Planning & Engineering	Fire Assessment, General Fund, MSTU, User Fees	\$1,500,000
Fire Operations	Station 42 Architecture, Design, Engineering and Construction	Fire Assessment & MSTU	\$4,458,890
Fire Operations	Station 86 Construction & Engineering	ARPA Revenue Replacement Funds, Fire Assessment, General Fund, M S T U, User Fees	\$5,121,284
Fire Operations	Station 40 Architecture, Design, Engineering and Construction	ARPA Revenue Replacement Funds, Fire Assessment, MSTU, User Fees	\$4,576,904
Fire Operations & Emergency Medical Services	Major Station Renovations over 35,000	Fire Assessment, General Fund, MSTU, User Fees	\$720,000
Total Funded For Department			\$17,677,078

Program Service Change Justification

Program: Fire Rescue Fire Operations

Service Change Title: Salaries / Equipment

Location/Area: South Viera / County-wide

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Fire Rescue requests to add 6 personnel for Rescue 246 additional personnel coincides with long-range planning.

Justification of Need/Alternative Funding Statement:

Due to acute increase in call volume for the Cocoa, Rockledge and Merritt Island area, Fire Rescue requests the inclusion of Rescue 246, to be staffed on a full-time basis. This request coincides in the staffing model for long-range planning. One new ambulance will be programmed to 246, if approved.

Outcome of Service Change:

Expansion of service will lead to better response time for the Central Brevard region and reduce employee fatigue due to high call volume.

Fiscal Impact \$955,214

Funding source: General Fund, Fire Assessment, M S T U, User Fees, Impact Fees

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$635,214
Operating Expenses	Yes	\$25,000
Capital Outlay	No	\$295,000

Total Expenditures: \$955,214

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 6



General Government Services

Mission Statement:

General Government Services is comprised of several major functions which do not fit within the County's formal organization, and are therefore administered by the Budget Office. These functions are combined for presentation purposes only and are represented as General Government Operations, General Government Long-Term Debt, Mandated Programs, and the Public Health Emergency Program.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

General Government Operations:

- General Fund appropriations include, but are not limited to, expenditures associated with: Community Redevelopment Payments, Internal Audit Expenses, Truth in Millage Law Notices, Unemployment Compensation, Economic Incentives, Value Adjustment Board, Employee Innovation, and other Non-Departmental expenses
- Management of General Fund Reserve and Contingency Account
- Distribution of General Fund financial resources to Operating Agencies, Charter Officers, Court Officers, Debt Service Funds, Capital Projects and other agencies as approved by the Board of County Commissioners
- Local Provider Participation Fund, a non-ad valorem special assessment that allows nonpublic hospitals in the jurisdiction to access available federal dollars
- Estimation and collection of one-time funding sources and the appropriation of funds received for capital repairs, improvements, other capital outlay, reserves or other one-time expenditures

Trends and Issues:

- Brevard County government serves a population of approximately 640,773 constituents, as estimated by the Office of Economic and Demographic Research (2023), making it Florida's 10th most populous county. With a geographic area that stretches approximately 72 miles from north to south and encompasses 1,557 square miles of land and inland waterways, Brevard County is faced with unique challenges in meeting the growing needs of its citizenry.
- In 2024, the total property value in Brevard County increased by 10.27%, with approximately \$1.9 billion recorded in new construction. Brevard County is the only county in the State of Florida with a Charter Cap limitation on ad valorem revenue growth. This restriction limits increases in ad valorem revenue to the lesser of 3% or the change in the Consumer Price Index, which is 4.12% for F Y 2024-2025, despite the rising costs of commodities and increased demand for services.
- In order to support essential needs that have been identified for the upcoming year, the F Y 2024-2025 General Government Operations budget includes increased transfers to Charter Officers and County Agencies in order to enhance funding for key priorities identified by the Board of County Commissioners, including public safety, infrastructure, and cost of living adjustments. General Government operating reserves are budgeted slightly above the Board's policy goal of 10% of projected operating revenues.

Service Level Impacts:

Not Applicable

General Government Long-Term Debt:

- Appropriations for Long-Term Debt are associated with the following: Sales Tax Refunding and Improvement Bonds for the County Service Complex–Palm Bay and the Harry T. & Harriette V. Moore Justice Center, Sales Tax Refunding Revenue Bonds for improvements to the Detention Center, Non-Ad Valorem Revenue Notes

General Government Services

associated with refinancing outstanding commercial paper, acquisition and construction of the Sheriff's North Precinct and the Elections Support Warehouse, the Countywide Energy Performance Contract, and commercial paper issued for the 800Mhz upgrade project, Mosquito Control helicopter purchase, and the Sheriff's Computer Aided Dispatch upgrades.

- Management of Debt Service Funds paid from the County's general revenues, as well as transfers from special revenue funds when those operations benefit from the issuance and refinancing of debt.

Trends and Issues:

- Existing long-term debt requirements are constantly being revisited to take advantage of refinancing opportunities related to lower interest rates.

Service Level Impacts:

Not Applicable

Mandated Programs:

- The General Government Mandates program was established to consolidate and account for unfunded mandates passed down by the State of Florida. Brevard County is required to fund these expenses using existing, limited General Fund revenues. Mandates include, but are not limited to, charges for Medicaid, Pretrial Juvenile Detention, Baker Act, Legal Aid, commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities, East Central Florida Regional Planning Council, Child Protection, Indigent Burials, the Value Adjustment Board, Health Care Act, and Inmate Medical.

Trends and Issues:

- In FY 2024-2025, the County's required contribution of the State's portion of matching funds required for the Medicaid program increased by almost 17%, as well as slightly increased costs associated with the School Board commission payments to the Tax Collector resulting from increased ad valorem tax revenue.

Service Level Impacts:

Not Applicable

Public Health Emergency Program:

- On May 20, 2021 Brevard County received the first tranche of funding from the Coronavirus State Fiscal Recovery Fund (CLFRF) under the American Rescue Plan Act (ARPA) in the amount of \$58,460,088.50, and on June 9, 2022 the County received the second tranche of ARPA funding in the amount of \$58,460,088.50. ARPA guidance provides the following general uses with respect to Counties: 1) To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; 2) Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers that are performing such essential work, or providing grant to eligible employers that have eligible workers who perform essential work; 3) For the provision of government services to the extent of the reduction in revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the County prior to the emergency; 4) To make necessary investments in water, sewer, or broadband infrastructure.

Trends and Issues:

- ARPA funds can be used for expenditures from March 3, 2021 through December 31, 2024 and can only be spent on what was obligated. Any funds not spent on what was obligated by December 31, 2026 must be returned to the U.S. Department of the Treasury
- The U.S. Department of the Treasury issued the Final Rule effective April 1, 2022, which improves the revenue loss calculation, expands eligible capital expenditure projects, creates new eligible water and sewer projects, restores public sector capacity, and provides continuation of assistance to impacted communities

- The first tranche was allocated as follows: \$44 million for various water swerve infrastructure projects; \$8.5 million for Fire Rescue operations and equipment through revenue replacement; \$2 million for vaccine incentives; \$1.7 million for various nonprofits
- The second tranche was allocated as follows: \$12.2 million in ARPA funding to fully fund construction of a new Emergency Operations Center; \$3.6 million for COVID related medical claim reimbursements; \$1.87 million for Property Appraiser GIS; \$1.2 million for Public Safety Radio Upgrades, and \$39.6 million for Water and Sewer Infrastructure, Negative Economic Impacts - Assistance to Households; Public Health; and Revenue Replacement, as approved by the Board on October 26, 2022.

Service Level Impacts:

Not Applicable

General Government Services

Summary

General Government Services Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$177,176,246	\$192,680,493	\$204,920,507	\$12,240,014	6.35%
Permits, Fees & Special Assessment Revenue	\$26,824,697	\$24,884,117	\$27,047,455	\$2,163,338	8.69%
Intergovernmental Revenue	\$103,674,340	\$107,943,703	\$97,807,503	\$(10,136,200)	(9.39%)
Charges for Services Revenue	\$8,129,033	\$8,696,878	\$11,626,567	\$2,929,689	33.69%
Fines and Forfeits Revenue	\$10,766	\$88,000	\$88,000	\$-	-%
Miscellaneous Revenue	\$9,020,235	\$1,935,000	\$2,810,000	\$875,000	45.22%
Statutory Reduction	\$-	\$(16,878,884)	\$(17,215,000)	\$(336,116)	1.99%
Total Operating Revenues	\$324,835,315	\$319,349,307	\$327,085,032	\$7,735,725	2.42%
Balance Forward Revenue	\$71,838,971	\$73,894,430	\$77,762,584	\$3,868,154	5.23%
Transfers - General Revenue	\$(149,315,236)	\$(160,957,591)	\$(173,931,326)	\$(12,973,735)	8.06%
Transfers - Other Revenue	\$(73,200)	\$(29,584,944)	\$(28,013,618)	\$1,571,326	(5.31%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$(77,549,466)	\$(116,648,105)	\$(124,182,360)	\$(7,534,255)	6.46%
Total Revenues	\$247,285,849	\$202,701,202	\$202,902,672	\$201,470	0.10%
Compensation and Benefits Expense	\$1,956,530	\$1,958,555	\$3,164,067	\$1,205,512	61.55%
Operating Expense	\$26,111,493	\$30,795,383	\$30,490,323	\$(305,060)	(0.99%)
Capital Outlay Expense	\$5,570,905	\$3,217,838	\$952,497	\$(2,265,341)	(70.40%)
Operating Expenditures	\$120,474,786	\$35,971,776	\$34,606,887	\$(1,364,889)	(3.79%)
C I P Expense	\$13,232,190	\$61,579,921	\$62,886,574	\$1,306,653	2.12%
Debt Service Expense	\$5,030,583	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)
Reserves-Operating Expense	\$-	\$28,159,294	\$30,113,704	\$1,954,410	6.94%
Reserves - Capital Expense	\$-	\$3,137,606	\$-	\$(3,137,606)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$11,428,130	\$15,362,369	\$17,802,154	\$2,439,785	15.88%
Transfers Expense	\$90,783,882	\$53,464,987	\$53,043,727	\$(421,260)	(0.79%)
Total Non-Operating Expenses	\$120,474,786	\$166,729,426	\$168,295,785	\$1,566,359	0.94%
Total Expenditures	\$240,949,572	\$202,701,202	\$202,902,672	\$201,470	0.10%

General Government Operations

General Government Operations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$177,176,246	\$192,680,493	\$204,920,507	\$12,240,014	6.35%
Permits, Fees & Special Assessment Revenue	\$26,824,697	\$24,884,117	\$27,047,455	\$2,163,338	8.69%
Intergovernmental Revenue	\$55,376,555	\$54,688,769	\$57,681,340	\$2,992,571	5.47%
Charges for Services Revenue	\$8,007,714	\$8,573,291	\$11,511,188	\$2,937,897	34.27%
Fines and Forfeits Revenue	\$10,766	\$88,000	\$88,000	\$-	-%
Miscellaneous Revenue	\$9,018,039	\$1,935,000	\$2,810,000	\$875,000	45.22%
Statutory Reduction	\$-	\$(14,210,045)	\$(15,202,924)	\$(992,879)	6.99%
Total Operating Revenues	\$276,414,017	\$268,639,625	\$288,855,566	\$20,215,941	7.53%
Balance Forward Revenue	\$71,753,727	\$67,691,428	\$74,937,764	\$7,246,336	10.70%
Transfers - General Revenue	\$(175,924,097)	\$(175,517,668)	\$(190,146,757)	\$(14,629,089)	8.33%
Transfers - Other Revenue	\$(7,116,841)	\$(31,144,578)	\$(28,681,375)	\$2,463,203	(7.91%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(111,287,211)	\$(138,970,818)	\$(143,890,368)	\$(4,919,550)	3.54%
Total Revenues	\$165,126,806	\$129,668,807	\$144,965,198	\$15,296,391	11.80%
Compensation and Benefits Expense	\$1,956,530	\$1,955,641	\$3,164,067	\$1,208,426	61.79%
Operating Expense	\$15,959,447	\$17,069,440	\$15,672,351	\$(1,397,089)	(8.18%)
Capital Outlay Expense	\$375,056	\$555,581	\$392,306	\$(163,275)	(29.39%)
Operating Expenses	\$18,291,033	\$19,580,662	\$19,228,724	\$(351,938)	(1.80%)
C I P Expense	\$-	\$12,931,963	\$26,305,231	\$13,373,268	103.41%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$28,159,294	\$30,113,704	\$1,954,410	6.94%
Reserves - Capital Expense	\$-	\$3,137,606	\$-	\$(3,137,606)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$11,327,130	\$15,276,369	\$17,716,154	\$2,439,785	15.97%
Transfers Expense	\$47,335,138	\$50,582,913	\$51,601,385	\$1,018,472	2.01%
Non-Operating Expenses	\$58,662,268	\$110,088,145	\$125,736,474	\$15,648,329	14.21%
Total Expenses	\$76,953,301	\$129,668,807	\$144,965,198	\$15,296,391	11.80%

General Government Operations: Budget Variances

General Government Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$12,240,014	6.35%	Attributable to increased General Ad Valorem revenue associated with increases in property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$2,163,338	8.69%	Projected increase in anticipated Local Provider Participation assessment due to funds being carried-forward as well as slight increase in the F P L Franchise Fee Collection
Intergovernmental Revenue	\$2,992,571	5.47%	Increases in the Local 1/2 Cent Sales Tax and State Shared Revenues
Charges for Services Revenue	\$2,937,897	34.27%	Primarily attributable to increased Indirect Cost charges to non-General Fund supported agencies
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$875,000	45.22%	Primarily due to increased Interest Revenue
Statutory Reduction	\$(992,879)	6.99%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$7,246,336	10.70%	Revenues such as State Revenue Sharing Program projected to be higher than originally anticipated, as well as funds being carried-forward for critical non-recurring projects
Transfers - General Revenue	\$(14,629,089)	8.33%	Associated with intrafund transfers to Charter Officers and General Fund Board Agencies
Transfers - Other Revenue	\$2,463,203	(7.91%)	Based on transfers to support Countywide programs and services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,208,426	61.79%	Associated with increased leave payouts and set-aside for future requirements
Operating Expense	\$(1,397,089)	(8.18%)	Primarily due to adjustments in required TIF payments, as well as decreased indirect cost charges
Capital Outlay Expense	\$(163,275)	(29.39%)	Attributable to progress being made with the Clerk of Court Case Management System; funding from prior year is being carried-forward in accordance with project timeline.
Grants and Aid Expense	\$2,439,785	15.97%	Increase in anticipated Hospital Direct Pay associated with Local Provider Participation Funds
C I P Expense	\$13,373,268	103.41%	Funding established for critical multi-year infrastructure projects throughout the County
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$1,954,410	6.94%	Operating Reserves at 10.4% of projected operating revenue
Reserves - Capital Expense	\$(3,137,606)	(100.00%)	Utilization of capital reserves to fund large multi-year projects countywide
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,018,472	2.01%	Based on General Fund support to Countywide programs and services



Long Term Debt

General Government Long Term Debt Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$7	\$-	\$-	\$-	-%
Balance Forward Revenue	\$234	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,489,943	\$3,759,302	\$3,781,869	\$22,567	0.60%
Transfers - Other Revenue	\$1,540,640	\$1,265,947	\$667,757	\$(598,190)	(47.25%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,030,817	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)
Total Revenues	\$5,030,824	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$5,030,583	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$5,030,583	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)
Total Expenses	\$5,030,583	\$5,025,249	\$4,449,626	\$(575,623)	(11.45%)

General Government Long Term Debt: Budget Variances

General Government Long Term Debt Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$22,567	0.60%	Based on debt amortization schedules
Transfers - Other Revenue	\$(598,190)	(47.25%)	Associated with debt amortization schedules
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(575,623)	(11.45%)	Based on amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Mandates

General Government Mandates Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$121,318	\$123,587	\$115,379	\$(8,208)	(6.64%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,305	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(6,179)	\$(5,769)	\$410	(6.64%)
Total Operating Revenues	\$122,623	\$117,408	\$109,610	\$(7,798)	(6.64%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$23,118,918	\$10,800,775	\$12,433,562	\$1,632,787	15.12%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,118,918	\$10,800,775	\$12,433,562	\$1,632,787	15.12%
Total Revenues	\$23,241,541	\$10,918,183	\$12,543,172	\$1,624,989	14.88%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$10,090,807	\$10,832,183	\$12,457,172	\$1,624,989	15.00%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$10,090,807	\$10,832,183	\$12,457,172	\$1,624,989	15.00%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$86,000	\$86,000	\$86,000	\$-	-%
Transfers Expense	\$13,340,847	\$-	\$-	\$-	-%
Non-Operating Expenses	\$13,426,847	\$86,000	\$86,000	\$-	-%
Total Expenses	\$23,517,653	\$10,918,183	\$12,543,172	\$1,624,989	14.88%

General Government Mandates: Budget Variances

General Government Mandates Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(8,208)	(6.64%)	Anticipated decrease in court revenues that support Legal Aid
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$410	(6.64%)	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$1,632,787	15.12%	Primarily due to anticipated Increase in Medicaid
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,624,989	15.00%	Primarily due to anticipated Increase in Medicaid
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Public Health Emergency

General Government Public Health Emergency Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$48,297,784	\$53,254,934	\$40,126,163	\$(13,128,771)	(24.65%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$885	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,662,660)	\$(2,006,307)	\$656,353	(24.65%)
Total Operating Revenues	\$48,298,669	\$50,592,274	\$38,119,856	\$(12,472,418)	(24.65%)
Balance Forward Revenue	\$85,010	\$6,203,002	\$2,824,820	\$(3,378,182)	(54.46%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,503,000	\$293,687	\$-	\$(293,687)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,588,010	\$6,496,689	\$2,824,820	\$(3,671,869)	(56.52%)
Total Revenues	\$53,886,679	\$57,088,963	\$40,944,676	\$(16,144,287)	(28.28%)
Compensation and Benefits Expense	\$-	\$2,914	\$-	\$(2,914)	(100.00%)
Operating Expense	\$61,240	\$2,893,760	\$2,360,800	\$(532,960)	(18.42%)
Capital Outlay Expense	\$5,195,849	\$2,662,257	\$560,191	\$(2,102,066)	(78.96%)
Operating Expenses	\$5,257,088	\$5,558,931	\$2,920,991	\$(2,637,940)	(47.45%)
C I P Expense	\$13,232,190	\$48,647,958	\$36,581,343	\$(12,066,615)	(24.80%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$15,000	\$-	\$-	\$-	-%
Transfers Expense	\$30,107,898	\$2,882,074	\$1,442,342	\$(1,439,732)	(49.95%)
Non-Operating Expenses	\$43,355,088	\$51,530,032	\$38,023,685	\$(13,506,347)	(26.21%)
Total Expenses	\$48,612,176	\$57,088,963	\$40,944,676	\$(16,144,287)	(28.28%)

Public Health Emergency: Budget Variances

Public Health Emergency Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(13,128,771)	(24.65%)	Based on anticipated spending associated with American Rescue Plan Act Funds in FY24
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$656,353	(24.65%)	Corresponds with Operating Revenues
Balance Forward Revenue	\$(3,378,182)	(54.46%)	Associated with ARPA Revenue Replacement projects being carried forward
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(293,687)	(100.00%)	Revenue replacement funds transferred in the prior fiscal year
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(2,914)	(100.00%)	In accordance with approved ARPA expenditures
Operating Expense	\$(532,960)	(18.42%)	In accordance with projects for approved ARPA expenditures
Capital Outlay Expense	\$(2,102,066)	(78.96%)	Completion of ARPA capital equipment purchases in FY24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(12,066,615)	(24.80%)	Based on anticipated progression of ARPA funded projects in FY24
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(1,439,732)	(49.95%)	Associated with the transfer of ARPA Revenue Replacement Funds in FY24



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
General Government Operations	Case Management System	1	\$392,306	General Fund	\$392,306
Total Funded For Department					\$392,306

Special Note:

In accordance with Brevard County Board of County Commissioners’ Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Public Health Emergency	Cherokee/Bayfield Remedial Stormwater	ARPA - 1st Tranche	\$348,841
Public Health Emergency	Flounder Creek Pond D1	ARPA - 1st Tranche	\$158,838
Public Health Emergency	Basin 2258 Ditch Outfall Denitrification D5	ARPA - 1st Tranche	\$34,412
Public Health Emergency	Septic Removal - North - South Beaches A	ARPA - 1st Tranche	\$888,000
Public Health Emergency	Micco Central Stormwater	ARPA - 1st Tranche	\$794,272
Public Health Emergency	Ruby St Stormwater Sediment Treatment System	ARPA - 1st Tranche	\$547,036
Public Health Emergency	Viera Wetlands Improvements 1 & 2	ARPA - 1st Tranche	\$581,917
Public Health Emergency	Mims Waterline Replacement Phase 3	ARPA - 1st Tranche	\$537,093
Public Health Emergency	Mims Waterline Replacement Phase 4-7	ARPA - 1st Tranche	\$889,598
Public Health Emergency	Lift Station C8 9 & 10	ARPA - 1st Tranche	\$2,438,038
Public Health Emergency	Lift Station F 04	ARPA - 1st Tranche	\$604,000
Public Health Emergency	Lift Station M-16	ARPA - 1st Tranche	\$553,081
Public Health Emergency	Lift Station V 03	ARPA - 1st Tranche	\$261,420
Public Health Emergency	South Brevard WWTP	ARPA - 1st Tranche	\$1,621,038
Public Health Emergency	Suntree Booster Station	ARPA - 1st Tranche	\$492,794
Public Health Emergency	Lift Station S 26	ARPA - 1st Tranche	\$267,592
Public Health Emergency	Lift Station B 03	ARPA - 1st Tranche	\$244,300
Public Health Emergency	Sewer and Manhole Lining	ARPA - 1st Tranche	\$723,901
Public Health Emergency	Chlorine and Ammonia Feed Systems	ARPA - 1st Tranche	\$2,830,000
Public Health Emergency	Titusville Causeway Beach Restoration	ARPA - 1st Tranche	\$412,716
Public Health Emergency	Basin Treatment Planning - Stormwater	ARPA - 1st Tranche	\$149,766
Public Health Emergency	Mosquito Control Entomology Lab Equipment	ARPA - 2nd Tranche	\$95,145
Public Health Emergency	Lift Station N 07	ARPA - 2nd Tranche	\$800,000
Public Health Emergency	Lift Station N 08	ARPA - 2nd Tranche	\$305,000
Public Health Emergency	Lift Station N 13	ARPA - 2nd Tranche	\$430,000
Public Health Emergency	Port Saint John Inflow and Infiltration Prevention	ARPA - 2nd Tranche	\$1,800,000
Public Health Emergency	Riverside Drive Force Main	ARPA - 2nd Tranche	\$1,455,030
Public Health Emergency	Viera/I95 Extend Reuse Transmission	ARPA - 2nd Tranche	\$7,272
Public Health Emergency	Sykes Creek Inflow and Infiltration Prevention	ARPA - 2nd Tranche	\$1,625,501
Public Health Emergency	South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck	ARPA - 2nd Tranche	\$1,346,010
Public Health Emergency	North Indian River Dr Road Shoreline Improvement & Drainage Master Plan	ARPA - 2nd Tranche	\$445,733
Public Health Emergency	West Cocoa Stormwater Improvements	ARPA - 2nd Tranche	\$1,274,191
Public Health Emergency	Oak Park at Suntree Drainage Improvements	ARPA - 2nd Tranche	\$938,888
Public Health Emergency	Evans Road at Hibiscus Drainage Improvements	ARPA - 2nd Tranche	\$1,214,514
Public Health Emergency	Dixie Village Project	ARPA - 2nd Tranche	\$401,163
Public Health Emergency	Telemetry Stations	ARPA - 2nd Tranche	\$750,000
Public Health Emergency	Hield and Powell Road Stormwater Improvements	ARPA - 2nd Tranche	\$10,096
Public Health Emergency	Banana B1124 Elliot Drive Canal Stormwater	ARPA - 2nd Tranche	\$74,629
Public Health Emergency	Banana B998 Richland Ave Canal Stormwater	ARPA - 2nd Tranche	\$84,000
Public Health Emergency	Huntington Pond Denitrification Retrofit	ARPA - 2nd Tranche	\$139,000
Public Health Emergency	Indialantic Stormwater Improvements	ARPA - 2nd Tranche	\$2,407,134
Public Health Emergency	Banana B1066 Angel Avenue Stormwater	ARPA - 2nd Tranche	\$155,028

General Government Services

Public Health Emergency	Stormwater Performance Retrofits for Existing Ponds	ARPA - 2nd Tranche	\$501,203
Public Health Emergency	Fay Lake Stormwater	ARPA - 2nd Tranche	\$399,994
Public Health Emergency	Sykes Creek Zone T Septic to Sewer	ARPA - 2nd Tranche	\$1,660,944
Public Health Emergency	Johnson Jr High Pond Denitrification	ARPA - 2nd Tranche	\$59,115
General Government Operations	Medical Examiner Chiller Upgrade	General Revenue	\$900,000
General Government Operations	Health Department Improvements	General Revenue	\$1,400,000
General Government Operations	Clerk of Courts Facility Security Enhancements	General Revenue	\$300,000
General Government Operations	Wickham Road Fleet Site Improvements	General Revenue, ARPA - 2nd Tranche	\$22,471,133
General Government Operations	Detention Center Infrastructure Refurbishments	General Revenue	\$3,500,000
Total Funded For Program			\$62,329,377

Housing and Human Services Department

Mission Statement:

To Serve, Empower, and Enhance Brevard County.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues, and Service Level Impacts:

Community Resources:

- Coordinates and effectuates County and Department grant support functions such as Community Development Block Grant Neighborhood Strategy Area planning, Brevard Commission on Aging, Together in Partnership, and the Community Action Board.
- Provides eligibility determinations and coordinates placement of liens and mortgages for all housing programs administered by the department.
- Oversees request for proposal processes for housing projects and the Community Block Development Block Grant program.
- Oversees the Commission approved process for Opioid Settlement funds.
- Provides direct assistance to low-income families to meet their needs through the Community Action Agency (Low Income Home Energy Assistance, Family Self-Sufficiency, and Emergency Services).
- Responsible for satisfying all planning and reporting requirements from grant funding sources.

Accomplishments:

- Approximately 8,160 Brevard residents (an approximate 56% decrease from last fiscal year) have been or are being impacted through Community Development Block Grant projects or public service activities.
- 7,148 individuals and families sought assistance (an approximate 12.2% increase from last fiscal year) through the Community Action Agency's programs. The Community Action Agency served 4,951 individuals and families (approximately 70% of those that sought assistance). Out of the 4,951 services that were provided to clients, there were 31 seniors who received assistance to replace their heating, ventilation, and air conditioning system (HVAC) and/or their ductwork through the Emergency Home Energy Assistance for the Elderly Program (EHEAP).
- Implemented a Lean Six project at the Community Action Agency to address high call volumes and long telephone wait times. CAA had been receiving approximately 330 calls per day and call wait times of almost 32 minutes. Due to the changes implemented through Lean Six, call volume is now averaging 117 per day and about 20 seconds of wait time.
- Completed the first request for proposal process for Opioid Settlement funds. Awarded \$2,701,458.44 to three agencies for Mobile Medication Assisted Treatment and a Marketing and Education Campaign.

Initiatives:

- Continue service contracts associated with Opioid Settlement funds and begin the process for second year funds.
- Solicit new infrastructure projects under the Community Development Block Grant program for implementation in FY 24-25 as well as, in partnership with Space Coast Area Transit, identify additional locations in neighborhood strategy areas for construction of Americans with Disabilities Act (ADA) compliant bus stops.

Trends and Issues:

- Data is showing that the number of residents seeking services are continuing to increase as COVID related funding is expended and inflationary and other financial effects continue to negatively impact households who had previously been on the cusp of eligibility in previous years. At the same time, COVID related funding has ended and as anticipated, less clients are able to be served (due to insufficient funds).

- CDBG related projects have experienced issues impacting their feasibility related to cost increases, regulatory requirements (such as Davis-Bacon Act and Section 3 (targeted hiring), and asset ownership).

Service Level Impacts:

The lack of consistent funding can have debilitating impacts upon households as they try to navigate unplanned issues exacerbated by financial uncertainty. For example, households in the economic categories defined in workforce and supportive housing, are more likely to be living paycheck to paycheck and therefore are at much higher risk of economic disaster due to unplanned expenses (such as illness) and expenses that are outside of their control (such as inflation).

Housing:

- Coordinates and manages Brevard County's First Time Homebuyer Program, Repair / Rehabilitation / Reconstruction Program, Purchase Assistance Program (First Time Home Buyer), and Weatherization Assistance Program. This includes \$2 million in State and Local Fiscal Recovery Funds (SLFRF) allocated by the Board of County Commissioners.
- These programs provide direct services to income eligible individuals and families through state and federal funds.
- Provides Request for Proposal processes which addresses locally identified affordable housing issues (for example: special needs populations, homelessness, workforce housing, etc.).

Accomplishments:

- The Department has contracted with six community not-for-profit agencies (solicited through a Request for Proposal process) to provide direct services to eligible residents through Emergency Rental Assistance Program (ERA2) funds. It is anticipated that remaining funds will be expended by the end of December 2024.
- 62 residents received assistance through the First Time Homebuyer Program (counseling, down payment, closing costs), Weatherization, or Rehabilitation, Repair, Reconstruction programs with \$1,423,260 expended and a total of \$2,139,750 million obligated.
- Updated Departmental Policies regarding the federal HOME Program and State Housing Initiative Partnership (SHIP) Purchase Assistance Programs to primarily adjust for increase in construction costs and the real estate market.
- Completed the HOME-ARP planning process and reached consensus with the Cities in the Consortium (Palm Bay, Melbourne, Cocoa, and Titusville) to use available construction funds to complete the build out of Houston Lane in Merritt Island.
- Coordinated, with the HOME Consortium (Palm Bay, Melbourne, Cocoa, and Titusville), the Second annual Housing Summit to educate local advocates, agencies, and governmental partners on topics surrounding affordable housing.

Initiatives:

- Implement the HOME-ARP plan as approved by the Board of County Commissioners.
- Complete a Request for Proposal process for the creation of affordable housing using State (SHIP) and/or Federal (HOME) funding for approximately \$1.5 million.
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County.
- Explore additional funding and partnership opportunities (public and private) to enhance affordable housing within the County.
- Coordinate implementation of the Live Local Act (LLA) with stakeholders (internal and external) including facilitating application(s) to the State Apartment Incentive Loan (SAIL) program.

Trends and Issues:

- Continued volatility in the housing market (including construction costs) will result in ongoing impacts to the value of local government investment in workforce and supportive housing.
- Additionally, the Live Local Act could have an impact on property tax revenues if existing housing units are converted to affordable housing to take advantage of new property tax exemptions.

Housing and Human Services Department

Service Level Impacts:

Most of the Department's funding sources limit the maximum amount of funds allowed in the creation of units which then reduces the number of units able to be built with available funds. Additionally, as we see continued higher mortgage interest rates, they will negatively impact affordability for prospective workforce and supportive buyer households seeking to purchase their first home.

Veterans' Services:

- Nationally accredited as veteran claims representatives by the United States Department of Veteran Affairs, the Florida Department of Veteran Affairs, the American Legion, the Disabled American Veterans, and the Veterans of Foreign Wars.
- Provides direct assistance for veterans and families, to assure they receive the full benefits earned by the veteran's military service.
- Assists eligible surviving family members in receiving the benefits they are entitled to.
- Assists with the completion of required claim forms, verification of forms and supporting documentation, and submission to cognizant state or federal agency.

Accomplishments:

- Initiated a partnership with Palm Bay to place a city funded Veteran Service Officer within their boundaries to serve the southern portion of the County.
- Veteran Service Officers (VSO) completed 14,050 contacts with clients during FY 22-23, this is a 18% increase from last fiscal year. It is anticipated that VSO contacts will meet or exceed 15,000 during FY 24-25.
- Per data from the United States Department of Veteran Affairs, payments awarded to clients in Brevard exceeded \$608 million during FY 22-23.

Initiatives:

- Complete semi-annual certifications for all Veteran Services Officers (VSO) prioritizing a new hire.
- Continue to expand (digitally) community outreach and initiatives to increase awareness of and accessibility to mental health services in order to decrease instances of suicide.

Trends and Issues:

- Brevard County continues to have the 8th largest Veteran population in the State of Florida. This population (including family members and surviving spouses) continues to grow and has unique needs.
- Brevard County has more than 17,000 veterans with unique situations (e.g., Post-Traumatic Stress Disorder and increasing suicide levels).
- A continuing shift in Veteran demographics has resulted in increased assistance for Veterans with service-connected disabilities, low-income Veterans, and survivor's pensions.
- Due to the military departments continued focus on transition assistance, more post-911 era veterans are seeking claims assistance.

Service Level Impacts:

The number of Veterans seeking claim assistance appear to be returning to pre-COVID levels and it is anticipated that the numbers will continue to increase during FY24-25. Currently staffing levels are the minimum required to maintain current level of service. Federal changes to the veteran claim system have had a positive impact on local veterans.

Miscellaneous Services:

- Administers the following State Mandated services: Medicaid Match, Baker Act Match, Juvenile Justice Match, Health Care Responsibilities Act, Hospitalization of Arrestees, the Child Protection Team, Americans with Disabilities Act, and Indigent Burials.
- Provides administration and oversight of the County's Disaster Shelters.
- Contract oversight and finance and auditing services for Federal, State, and local funding sources.

Accomplishments:



- Participated in numerous meetings, trainings, and exercises to support the Emergency Management Department and the Department of Health.
- Utilized Community Development Block Grant – Coronavirus funds to procure materials to support sheltering (for example: oxygen concentrators and cots). Currently exploring opportunities to expend remaining funds in accordance with HUD regulations and the deadline for expiration of funding.

Initiatives:

- Continue to work with the Emergency Management Department and the Department of Health to analyze the staffing of shelters based upon changing requirements from Federal, State, and local sources.
- Continue to plan for and implement strategies to maximize available funds to benefit eligible residents of Brevard during disasters.

Trends and Issues:

- A continuing issue for HHS, is the ongoing monitoring (and corresponding staff) that is required by funding sources related to projects during their affordability periods (up to 30 years).

Service Level Impacts:

Rules and regulations related to the myriad of funding sources utilized by the Department continue to evolve and change over time for established programs, which requires ongoing training for dedicated staff. Additionally, newer funding sources (such as Opioid Settlement funds) have not identified all the monitoring and reporting requirements that will be required, which will impact funded agencies and staff.

Summary

Housing and Human Services Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$23,598,926	\$36,726,983	\$23,072,812	\$(13,654,171)	(37.18%)
Charges for Services Revenue	\$-	\$84,228	\$91,972	\$7,744	9.19%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,243,544	\$128,922	\$1,013,000	\$884,078	685.75%
Statutory Reduction	\$-	\$(1,847,007)	\$(1,208,890)	\$638,117	(34.55%)
Total Operating Revenues	\$24,842,470	\$35,093,126	\$22,968,894	\$(12,124,232)	(34.55%)
Balance Forward Revenue	\$7,659,973	\$6,088,140	\$15,837,597	\$9,749,457	160.14%
Transfers - General Revenue	\$2,460,843	\$2,906,270	\$3,092,732	\$186,462	6.42%
Transfers - Other Revenue	\$294,460	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$10,415,276	\$8,994,410	\$18,930,329	\$9,935,919	110.47%
Total Revenues	\$35,257,745	\$44,087,536	\$41,899,223	\$(2,188,313)	(4.96%)
Compensation and Benefits Expense	\$2,632,231	\$3,958,637	\$4,161,657	\$203,020	5.13%
Operating Expense	\$10,275,844	\$28,907,637	\$32,765,782	\$3,858,145	13.35%
Capital Outlay Expense	\$2,679	\$17,500	\$7,490	\$(10,010)	(57.20%)
Operating Expenditures	\$12,910,754	\$32,883,774	\$36,934,929	\$4,051,155	12.32%
C I P Expense	\$176,310	\$1,131,920	\$1,429,704	\$297,784	26.31%
Debt Service Expense	\$224,783	\$1,285,111	\$216,064	\$(1,069,047)	(83.19%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$5,306,463	\$8,786,206	\$3,317,981	\$(5,468,225)	(62.24%)
Transfers Expense	\$525	\$525	\$545	\$20	3.81%
Total Non-Operating Expenses	\$5,708,081	\$11,203,762	\$4,964,294	\$(6,239,468)	(55.69%)
Total Expenditures	\$18,618,835	\$44,087,536	\$41,899,223	\$(2,188,313)	(4.96%)

Housing

Housing Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,307,046	\$15,129,547	\$12,605,630	\$(2,523,917)	(16.68%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,132,053	\$105,000	\$449,000	\$344,000	327.62%
Statutory Reduction	\$-	\$(761,729)	\$(652,732)	\$108,997	(14.31%)
Total Operating Revenues	\$5,439,099	\$14,472,818	\$12,401,898	\$(2,070,920)	(14.31%)
Balance Forward Revenue	\$7,184,613	\$6,088,140	\$8,268,549	\$2,180,409	35.81%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,184,613	\$6,088,140	\$8,268,549	\$2,180,409	35.81%
Total Revenues	\$12,623,712	\$20,560,958	\$20,670,447	\$109,489	0.53%
Compensation and Benefits Expense	\$283,608	\$505,993	\$874,722	\$368,729	72.87%
Operating Expense	\$2,292,590	\$16,653,942	\$17,645,808	\$991,866	5.96%
Capital Outlay Expense	\$-	\$4,500	\$-	\$(4,500)	(100.00%)
Operating Expenses	\$2,576,199	\$17,164,435	\$18,520,530	\$1,356,095	7.90%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$557,452	\$3,396,523	\$2,149,917	\$(1,246,606)	(36.70%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$557,452	\$3,396,523	\$2,149,917	\$(1,246,606)	(36.70%)
Total Expenses	\$3,133,650	\$20,560,958	\$20,670,447	\$109,489	0.53%

Housing: Budget Variances

Housing Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(2,523,917)	(16.68%)	Due to decrease in FY25 SHIP funding and recognizing the Cities portion of the HOME grant.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$344,000	327.62%	Primarily due to the increase in interest revenue for SHIP funds received in FY 24.
Statutory Reduction	\$108,997	(14.31%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$2,180,409	35.81%	Attributable to an increase in State Housing Initiative Program (SHIP) grant funding received in FY 24 and recognizing previous year's carryforward in order to implement the creation of affordable housing through a Request for Proposal process next fiscal year.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$368,729	72.87%	The variance is due to a combination of Cost of Living Adjustments, increase in fringe benefits, as well as, changes in the department-wide labor distribution due to ERA 2 and CDBG-CV grants expiring.
Operating Expense	\$991,866	5.96%	Primarily due to an increase in State Housing Initiative Program (SHIP) Grant, as well as, carry forward in the HOME Grant.
Capital Outlay Expense	\$(4,500)	(100.00%)	Attributable to previous year computer purchase.
Grants and Aid Expense	\$(1,246,606)	(36.70%)	Due to a decrease in Aid to Government Agencies within the HOME Grant carryforward for the Cities allocation.
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Community Resources

Community Resources Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$19,291,880	\$21,597,436	\$10,467,182	\$(11,130,254)	(51.54%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$111,490	\$23,922	\$564,000	\$540,078	2257.66%
Statutory Reduction	\$-	\$(1,081,067)	\$(551,559)	\$529,508	(48.98%)
Total Operating Revenues	\$19,403,370	\$20,540,291	\$10,479,623	\$(10,060,668)	(48.98%)
Balance Forward Revenue	\$475,360	\$-	\$7,569,048	\$7,569,048	-%
Transfers - General Revenue	\$2,097,769	\$2,407,196	\$2,479,411	\$72,215	3.00%
Transfers - Other Revenue	\$294,460	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,867,589	\$2,407,196	\$10,048,459	\$7,641,263	317.43%
Total Revenues	\$22,270,960	\$22,947,487	\$20,528,082	\$(2,419,405)	(10.54%)
Compensation and Benefits Expense	\$2,001,983	\$2,911,196	\$2,704,862	\$(206,334)	(7.09%)
Operating Expense	\$7,966,820	\$12,220,052	\$15,079,343	\$2,859,291	23.40%
Capital Outlay Expense	\$2,679	\$9,000	\$4,500	\$(4,500)	(50.00%)
Operating Expenses	\$9,971,482	\$15,140,248	\$17,788,705	\$2,648,457	17.49%
C I P Expense	\$176,310	\$1,131,920	\$1,429,704	\$297,784	26.31%
Debt Service Expense	\$224,783	\$1,285,111	\$216,064	\$(1,069,047)	(83.19%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$4,749,011	\$5,389,683	\$1,093,064	\$(4,296,619)	(79.72%)
Transfers Expense	\$525	\$525	\$545	\$20	3.81%
Non-Operating Expenses	\$5,150,629	\$7,807,239	\$2,739,377	\$(5,067,862)	(64.91%)
Total Expenses	\$15,122,111	\$22,947,487	\$20,528,082	\$(2,419,405)	(10.54%)

Community Resources: Budget Variances

Community Resources Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(11,130,254)	(51.54%)	Attributable to the completion of the following grants: Emergency Rental Assistance (ERA 2), CDBG-CV and the reduction in allocation of Opioid Settlement funds.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$540,078	2257.66%	This variance is due to the interest earned on the Opioid Settlement funds anticipated in FY25.
Statutory Reduction	\$529,508	(48.98%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$7,569,048	-%	Due to Opioid Settlement funds received in FY 24 being carried-forward
Transfers - General Revenue	\$72,215	3.00%	Primarily due to the allowable increase in the General Fund transfer which is offset by the increase in operating expenditures relating to the Opioid settlement funds.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(206,334)	(7.09%)	Due to a change in the department-wide labor distribution. This change was necessary because of the change in funding sources due to expiration of grants.
Operating Expense	\$2,859,291	23.40%	Primarily associated with the changes in intergovernmental revenue; Mainly the addition of the Opioid Settlement funds offset by the completion of the following grants: Emergency Rental Assistance (ERA 2), and CDBG-CV grant
Capital Outlay Expense	\$(4,500)	(50.00%)	Attributable to capital outlay budgeted for prior fiscal year computers.
Grants and Aid Expense	\$(4,296,619)	(79.72%)	Due to the completion of the ARPA Revenue Replacement Budget, Community Development Block Grant Coronavirus (CDBG-CV) Program Budget, and Emergency Rental Assistance (ERA 2).
C I P Expense	\$297,784	26.31%	This variance is due to estimated Community Block Development Grant (CDBG) Program FY 25 CIP.
Debt Service Expense	\$(1,069,047)	(83.19%)	Primarily due to decrease in interest payments pertaining to the HUD Section 108 projects, specifically the West Canaveral Groves Waterline and the Health Department Building as well as a partial defeasance in the prior year.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$20	3.81%	Increase associated with the Energy performance debt transfer

Veterans' Services

Veterans' Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$84,228	\$91,972	\$7,744	9.19%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(4,211)	\$(4,599)	\$(388)	9.21%
Total Operating Revenues	\$-	\$80,017	\$87,373	\$7,356	9.19%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$363,073	\$499,074	\$613,321	\$114,247	22.89%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$363,073	\$499,074	\$613,321	\$114,247	22.89%
Total Revenues	\$363,073	\$579,091	\$700,694	\$121,603	21.00%
Compensation and Benefits Expense	\$346,640	\$541,448	\$582,073	\$40,625	7.50%
Operating Expense	\$16,433	\$33,643	\$40,631	\$6,988	20.77%
Capital Outlay Expense	\$-	\$4,000	\$2,990	\$(1,010)	(25.25%)
Operating Expenses	\$363,073	\$579,091	\$625,694	\$46,603	8.05%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$75,000	\$75,000	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$75,000	\$75,000	-%
Total Expenses	\$363,073	\$579,091	\$700,694	\$121,603	21.00%

Veterans' Services: Budget Variances

Veterans' Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$7,744	9.19%	Primarily due to the agreement with the City of Palm Bay for the additional Veterans Services Officer.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(388)	9.21%	Coincides with changes in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$114,247	22.89%	Primarily attributable to \$75k allocated to Veterans Suicide Prevention program, as well as cost of living adjustments and fringe benefit increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$40,625	7.50%	This variance is due to cost of living and fringe benefit increases.
Operating Expense	\$6,988	20.77%	Due to operating supplies associated with the addition of the new Palm Bay Veterans Service Officer Position
Capital Outlay Expense	\$(1,010)	(25.25%)	Attributable to the purchase of office equipment for the Merritt Island Office.
Grants and Aid Expense	\$75,000	-%	Due to the providing additional resources for veteran suicide prevention
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Veterans Services	Maintaining levels of service	Client contacts being made	14,050	14,000	14,000
Veterans Services	To deliver excellent customer service	Customers seen by a Veteran Services Officer in less than ten minutes	90%	90%	90%
Veterans Services	To ensure effective and efficient operations	Helping clients within the same day	95%	95%	95%
Veterans Services	To meet Financial and Budgetary requirements	Veterans Administration payments awarded to clients	TBD	\$630M	\$630M
Veterans Services	To enhance employee effectiveness	Training hours attended	168	264	224
Community Resources	Provide for health and social needs of the community	Community Services Block Grant, Low Income Home Energy Assistance Program Grant, and Emergency Services applicants that meet eligibility	88%	89%	89%
Community Resources	To ensure that contracts are monitored for compliance	As determined by the Housing and Human Services Risk Assessment Tool, a sampling of contracts will receive comprehensive onsite and/or desk monitoring including financial annually	5%	5%	10%
Community Resources	To ensure ongoing citizen participation and feasible funding of projects carried out in Neighborhood Strategy Areas	Neighborhood plans will be reviewed annually for feasibility accomplishments and will be updated within one year of expiration	40%	80%	95%

Housing and Human Services Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Veteran Services	Required VA/State Initial Certification	Staff	Saint Petersburg, Florida	General Fund	\$1,500
Veteran Services	Required VA/State Fall Certification Training	Staff	Safety Harbour, FL	General Fund	\$9,000
Veteran Services	Required VA/State Spring Certification Training	Staff	Safety Harbour, FL	General Fund	\$9,000
Community Resources	Low Income Home Energy Assistance Program Conference	Staff	T B D	Grant	\$8,840
Community Resources	Community Services Block Grant-FACA Conference	Staff	T B D	Grant	\$12,458
Housing	Weatherization Assistance Program Grant Required Certifications and Training	Staff	T B D	Grant	\$20,000
Housing	Community Development Block Grant Conference/Construction Training	Staff	T B D	Grant	\$4,000
Housing	HOME Investment Partnership Grant Program Conference/General Training/ FCDA Conference and HUD Training	Staff	T B D	Grant	\$14,928
Housing	State Housing Program Initiative Partnership Program (SHIP) Conference	Staff	T B D	Grant	\$9,000
Housing	Opioid Settlement (Training to increase knowledge of opioid and other substance use, mental health, and collaborative response efforts to support the Opioid Settlement process in Brevard)	Staff	T B D	Grant	\$10,000
Total Funded For Department					\$98,726



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Guardian Ad Litem	Laptop Computer	4	\$750	General Fund	\$3,000
Community Resources	Laptop Computer	1	\$1,500	Grant	\$1,500
Veteran Services	L-Shaped Desk with Hutch & Cabinet	1	\$2,990	General Fund	\$2,990
Total Funded For Department					\$7,490

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Community Resources	Sharpes Sidewalk	Community Development Block Grant	\$629,704
Community Resources	Multipurpose Field Design Bernice Jackson Park	Community Development Block Grant	\$500,000
Community Resources	Installation of ADA Bus Stops in Strategy Areas	Community Development Block Grant	\$300,000
Total Funded For Program			\$1,429,704



Human Resources Office

Mission Statement:

The Human Resources Office is committed to providing quality support services and benefits administration to the employees of the Board of County Commissioners and other Agencies.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Personnel Technical Services:

- Process and orient new employees, compile/update/archive/retrieve personnel records; job class/pay review and administration of pay class plan.

Accomplishments:

- Following completion and implementation of the new online employment application, continual Success Factors training classes are provided monthly. Following program updates within SuccessFactors and SAP continuous revision of training material and presentations.
- Successfully created and implemented a total of 54 Career Ladders within our organization to date with several others in progress.
- Human Resources was able to work with Brevard County Fire Rescue (BCFR) to create and implement the accelerated hiring process to allow for 6 hirings as well as testing processes throughout the year for BCFR. Human Resources was also able to work with the BCFR recruiter to create a job requisition link specifically for their BCFR sponsorship program.

Initiatives:

- Efforts to train new personnel in everyday operations and provide guidance on Merit System, Administrative Orders and Board Policies, and Veteran Preference requirements: train new employees in the operation of Success Factors, SAP and PAS; continue to complete SAP Timekeeping training and provide guidance to all timekeepers.
- Creation of updated checklists and procedure guides to increase the efficient and accurate employment processes.
- Continue to work with departments to develop, create and implement position descriptions, update existing position descriptions that have not been reviewed in recent years to ensure requirements are up to date, career ladders and advertisement options to meet their operational needs.

Trends and Issues:

- Human Resources is currently working with IT to thoroughly test and eventually implement the upgraded Success Factors onboarding 2.0.
- Continue to monitor the Senate Bills for impact on County LIUNA Labor Union.

Service Level Impacts:

Not Applicable

Human Resources Office

Career and Organization Development:

- Employee Development offers new employees mandatory training they are required to complete during their initial nine (9) months of employment. It also provides an array of learning opportunities for all County employees to enhance the County's workforce and strengthen its succession planning initiatives. The training collection includes classes in personal, professional, and leadership development.

Accomplishments:

- Increased the number of classes offered over the last five years by 37%.
- Increased the number of class attendees over the last five years by 67%.
- Increased the number of training hours over the last five years by 256%.
- Renewed joint training agreements with the 5 Constitutional Offices and 4 outside agencies
- Sixty-eight employees successfully completed the Employee Development Program and were recognized during a graduation ceremony
- Six employees completed the inaugural Personal Professional & Leadership certification (PPL) program.

Initiatives:

- Continue to market the newly developed Personal, Professional, and Leadership certification.
- Plan and develop a train-the-trainer program to build the instructor roster.
- Implement the mLearning platform to offer mobile learning opportunities and track refresher initiatives.
- Customize team initiatives specific to departmental needs..

Trends and Issues:

- Seek mLearning opportunities and program accreditation..
- Link exit interview results with future training opportunities.

Service Level Impacts:

Not Applicable

Employee Relations:

- Process/adjudicate employee grievances and appeals; conflict intervention; assure equal employment opportunities are afforded to all; provide supervisory and leadership training.

Accomplishments:

- Multiple outside agencies participated in the Executive Leadership Institute (ELI) program.
- Conducted Title VII training to County leaders.
- Completed the required bi-annual Equal Employment Opportunity (EEO) reporting.

Initiatives:

- Assure diversity training remains in compliance with statutory requirements.
- Afford the opportunity of an in-person exit interview for any employee and discuss and address Equal Employment Opportunities.

Trends and Issues:

- Continue to monitor case law updates impacting Title VII of the Civil Rights Act of 1964.



- Continue to address employee complaints and concerns regarding workplace issues.

Service Level Impacts:

Not Applicable

Employee Benefits:

- Employee and retiree health, life, dental, and vision insurance Benefits administration; facilitate health & wellness programs; coordinate employee separations from employment and retirement transitions.

Accomplishments:

- Continued to implement changes to providers plan design in 2024 to reduce the increase in plan costs, while providing employees with additional flexibility with HRA credits, lower deductibles, and specialist office visit copays.
- Continued to promote tele-health usage to provide savings and flexibility for employees.
- Continued education with the preferred urgent care network, in steerable claims from emergency room visits to urgent care facilities.
- Expanded wellness initiative fitness programs based on employee feedback: Mission Slim possible, yoga, additional spin classes, circuit training, food demos, mental health awareness, heart awareness and 5k run/walks, Walkingspree app.
- Reduced hospital admissions due to early engagement with members.

Initiatives:

- Continue to expand care management initiatives, with an emphasis on securing feedback from employees to continue the focus on case management and gaps in care services.
- Continue the “Motivate Me” adherence-based program through coordination of biometrics testing, online health assessment, and additional activities to foster value-added preventive care with a focus on members utilizing their primary care physician as a value-added preventive care.
- Continue to increase steerage to tele-health and the preferred urgent care network due to favorable cost structure.

Trends and Issues:

- Pharmacy costs are trending higher, currently running at 13.3%
- Generic prescription utilization is at 88%
- Medical claims trend is currently running at 3%.
- Plan design and/or premium changes, including an employer premium increase of 8%, will continue to be evaluated to offset claims expense increases and minimize potential reserve shortfalls.
- Managing complexities associated with the Affordable Care Act (ACA) will require staff to conduct frequent analyses, in order to remain in compliance with current and new regulatory requirements.

Service Level Impacts:

Not Applicable

Risk Management:

- Management of loss exposure through risk identification, selection, and application of appropriate techniques such as risk transference (procurement of insurance, contract review), risk avoidance and risk reduction (safety training, drug & alcohol screening).
- Administration of workers compensation, auto liability, auto physical damage, general liability, property, and loss control/safety programs

Accomplishments:

- Evaluated deductible and self-insured retention options for the County's insurance programs (general liability, workers' compensation, public officials, auto, and property exposures) to ensure the risk retention and risk transfer program operates at the most efficient level.
- Obtained property coverage at expiring terms with a modest rate increase of 2.58%, despite unfavorable market conditions.
- Maintained full compliance with FEMA's insurance commitment requirement for all locations that received public assistance.

Initiatives:

- Continue to refine the property schedule by working with departments and Asset Management to properly capture assets and produce an accurate depiction of Total Insurable Values.
- Partner with the third-party claims administrator to construct a mechanism for routine audit and review of claims based on loss exposure, age, and frequency/severity.
- Conduct an audit of the third-party administrator claim files for Excess Insurance recoveries.

Trends and Issues:

- Property insurance assessment rates are proposed to increase 12% for auto liability and property, 15% for general liability, and 20% for workers' compensation.
- 2023-24 property rate increases for Florida public entities ranged from 20-50% and up to 90% for entities in SW Florida. Property market conditions for FY 25 have stabilized but remain unfavorable, attributable to world-wide high-magnitude catastrophe losses, continuing development of pandemic-generated impact on the supply chain, fluctuations in the employment market, and rising inflation. We will aggressively negotiate terms and conditions that favor the County and pursue options to mitigate premium increases.
- Legal rulings and litigation continue to drive adverse results in the liability insurance sector. Although it is too early to measure, the Tort Reform Law (2023) is expected to have a positive impact on the County's future liability claims costs. To mitigate increases, Risk has focused on claim reduction and aggressive negotiation of renewal rates. Cost saving strategies for FY 25 will again include aggressive marketing to insurers, evaluation of retention levels and transfer mechanisms to lower the County's risk.
- Heightened cybersecurity risks are anticipated with the increasing digitization of operations in the commercial arena. Cyber insurers continue to seek rate increases in the 15% range with emphasis on protection of sensitive data and ensuring compliance with stringent data protection regulations.
- Our safety program is experiencing increased interest and participation in loss control and prevention activities which are anticipated to generate a more favorable loss experience, and consequently, more favorable premium rates.

Service Level Impacts:

Not Applicable



Summary

Human Resources Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$-	\$(950,000)	(100.00%)
Charges for Services Revenue	\$68,653,568	\$70,809,677	\$78,302,658	\$7,492,981	10.58%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,436,315	\$3,239,582	\$2,945,800	\$(293,782)	(9.07%)
Statutory Reduction	\$-	\$(35)	\$(30)	\$5	(14.29%)
Total Operating Revenues	\$71,089,882	\$74,999,224	\$81,248,428	\$6,249,204	8.33%
Balance Forward Revenue	\$47,047,927	\$37,204,597	\$29,508,221	\$(7,696,376)	(20.69%)
Transfers - General Revenue	\$844,204	\$908,010	\$937,632	\$29,622	3.26%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$47,892,131	\$38,112,607	\$30,445,853	\$(7,666,754)	(20.12%)
Total Revenues	\$118,982,013	\$113,111,831	\$111,694,281	\$(1,417,550)	(1.25%)
Compensation and Benefits Expense	\$2,490,824	\$2,860,370	\$2,972,582	\$112,212	3.92%
Operating Expense	\$76,852,294	\$83,045,974	\$85,170,383	\$2,124,409	2.56%
Capital Outlay Expense	\$7,007	\$8,400	\$12,500	\$4,100	48.81%
Operating Expenditures	\$79,350,125	\$85,914,744	\$88,155,465	\$2,240,721	2.61%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$27,197,087	\$23,538,816	\$(3,658,271)	(13.45%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$27,197,087	\$23,538,816	\$(3,658,271)	(13.45%)
Total Expenditures	\$79,350,125	\$113,111,831	\$111,694,281	\$(1,417,550)	(1.25%)

Personnel Technical Services

Personnel Technical Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$925	\$600	\$600	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$925	\$570	\$570	\$-	-%
Balance Forward Revenue	\$49,077	\$-	\$-	\$-	-%
Transfers - General Revenue	\$750,545	\$768,597	\$845,071	\$76,474	9.95%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$799,622	\$768,597	\$845,071	\$76,474	9.95%
Total Revenues	\$800,547	\$769,167	\$845,641	\$76,474	9.94%
Compensation and Benefits Expense	\$657,412	\$665,272	\$751,930	\$86,658	13.03%
Operating Expense	\$136,650	\$103,195	\$89,311	\$(13,884)	(13.45%)
Capital Outlay Expense	\$-	\$700	\$4,400	\$3,700	528.57%
Operating Expenses	\$794,062	\$769,167	\$845,641	\$76,474	9.94%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$794,062	\$769,167	\$845,641	\$76,474	9.94%



Personnel Technical Services: Budget Variances

Employee Technical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$76,474	9.95%	Attributable to Cost of Living Adjustments and the reclassification of the Deputy Director position; offset partially by reduced operating expense
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$86,658	13.03%	Attributable to Cost of Living Adjustments, and the reclassification of the Deputy Director position
Operating Expense	\$(13,884)	(13.45%)	Attributable to reduced estimates based on historical trends and future needs
Capital Outlay Expense	\$3,700	528.57%	Attributable to key office equipment and furniture replacement
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Employee Relations

Employee Relations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$3,957	\$100	\$-	\$(100)	(100.00%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(5)	\$-	\$5	(100.00%)
Total Operating Revenues	\$3,957	\$95	\$-	\$(95)	(100.00%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$93,659	\$139,413	\$92,561	\$(46,852)	(33.61%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$93,659	\$139,413	\$92,561	\$(46,852)	(33.61%)
Total Revenues	\$97,617	\$139,508	\$92,561	\$(46,947)	(33.65%)
Compensation and Benefits Expense	\$93,794	\$129,338	\$83,415	\$(45,923)	(35.51%)
Operating Expense	\$3,823	\$9,470	\$7,546	\$(1,924)	(20.32%)
Capital Outlay Expense	\$-	\$700	\$1,600	\$900	128.57%
Operating Expenses	\$97,617	\$139,508	\$92,561	\$(46,947)	(33.65%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$97,617	\$139,508	\$92,561	\$(46,947)	(33.65%)



Employee Relations: Budget Variances

Employee Relations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(100)	(100.00%)	Reduced estimates based on historical performance
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$5	(100.00%)	Attributable to reduced charges for service
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(46,852)	(33.61%)	Attributable to Cost of Living adjustments; offset by reclassification of positions, decreased operating expense estimates, and reduced retirement costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(45,923)	(35.51%)	Attributable to Cost of Living adjustments; offset by reclassification of positions, and reduced retirement costs
Operating Expense	\$(1,924)	(20.32%)	Attributable to reduced estimates based on historical trends and future needs
Capital Outlay Expense	\$900	128.57%	Attributable to key office equipment and furniture replacement
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Employee Benefits

Employee Benefits Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$58,872,621	\$60,561,000	\$65,525,880	\$4,964,880	8.20%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$867,508	\$750,000	\$850,000	\$100,000	13.33%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$59,740,129	\$61,311,000	\$66,375,880	\$5,064,880	8.26%
Balance Forward Revenue	\$31,261,925	\$24,000,000	\$22,755,831	\$(1,244,169)	(5.18%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$31,261,925	\$24,000,000	\$22,755,831	\$(1,244,169)	(5.18%)
Total Revenues	\$91,002,054	\$85,311,000	\$89,131,711	\$3,820,711	4.48%
Compensation and Benefits Expense	\$631,638	\$768,225	\$750,880	\$(17,345)	(2.26%)
Operating Expense	\$61,721,185	\$66,909,862	\$69,236,760	\$2,326,898	3.48%
Capital Outlay Expense	\$3,559	\$3,500	\$3,500	\$-	-%
Operating Expenses	\$62,356,382	\$67,681,587	\$69,991,140	\$2,309,553	3.41%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$17,629,413	\$19,140,571	\$1,511,158	8.57%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$17,629,413	\$19,140,571	\$1,511,158	8.57%
Total Expenses	\$62,356,382	\$85,311,000	\$89,131,711	\$3,820,711	4.48%

Employee Benefits: Budget Variances

Employee Benefits Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$4,964,880	8.20%	Attributable primarily to projected increases in premium revenue
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$100,000	13.33%	Attributable to an increase in interest revenue due to higher anticipated rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(1,244,169)	(5.18%)	Decrease reflects claims and administrative costs exceeding premium revenue in FY2023-2024
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(17,345)	(2.26%)	Attributable to lower starting salaries of new hires
Operating Expense	\$2,326,898	3.48%	Attributable primarily to projected increase in claims expense
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$1,511,158	8.57%	Increase reflects operational results from prior period
Transfers Expense	\$-	-%	

Risk Management

Risk Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$-	\$(950,000)	(100.00%)
Charges for Services Revenue	\$9,776,063	\$10,247,977	\$12,776,178	\$2,528,201	24.67%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,568,807	\$2,489,582	\$2,095,800	\$(393,782)	(15.82%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$11,344,871	\$13,687,559	\$14,871,978	\$1,184,419	8.65%
Balance Forward Revenue	\$15,736,925	\$13,204,597	\$6,752,390	\$(6,452,207)	(48.86%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$15,736,925	\$13,204,597	\$6,752,390	\$(6,452,207)	(48.86%)
Total Revenues	\$27,081,796	\$26,892,156	\$21,624,368	\$(5,267,788)	(19.59%)
Compensation and Benefits Expense	\$1,107,980	\$1,297,535	\$1,386,357	\$88,822	6.85%
Operating Expense	\$14,990,635	\$16,023,447	\$15,836,766	\$(186,681)	(1.17%)
Capital Outlay Expense	\$3,448	\$3,500	\$3,000	\$(500)	(14.29%)
Operating Expenses	\$16,102,064	\$17,324,482	\$17,226,123	\$(98,359)	(0.57%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$9,567,674	\$4,398,245	\$(5,169,429)	(54.03%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$9,567,674	\$4,398,245	\$(5,169,429)	(54.03%)
Total Expenses	\$16,102,064	\$26,892,156	\$21,624,368	\$(5,267,788)	(19.59%)

Risk Management: Budget Variances

Risk Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(950,000)	(100.00%)	Decrease attributable to non-recurring revenue related to expected FEMA refunds
Charges for Services Revenue	\$2,528,201	24.67%	Attributable to an increase in property insurance rates, general liability rates, worker compensation rates, and an increase in vehicle counts as well as an increase in auto insurance rates
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(393,782)	(15.82%)	Attributable to anticipated decrease in interest revenue due to reduced fund balance
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(6,452,207)	(48.86%)	Decrease reflects claims and administrative costs exceeding premium revenue in prior fiscal years
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$88,822	6.85%	Attributable to Cost of Living Adjustments, increased retirement costs, increases in health insurance costs as well as the reclassification of employees
Operating Expense	\$(186,681)	(1.17%)	Attributable to a slight reduction in anticipated property, general liability, and workers compensation claims combined with an increase to anticipated auto liability claims expense to align with current loss experience trends.
Capital Outlay Expense	\$(500)	(14.29%)	Decrease attributable to reduced need for replacement of various pieces office furniture
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(5,169,429)	(54.03%)	Decrease reflects operational results
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Personnel Technical Services	Deliver excellent customer service	Job requisitions posted	660	700	700
Personnel Technical Services	Effective and efficient operations	New hire requisitions process within 30 days of receipt	99%	99%	99%
Personnel Technical Services	Deliver excellent customer service	Hours of training provided (excludes Fire Rescue)	15,711	14,260	15,114
Personnel Technical Services	Effective and efficient operations	Average score of employee's satisfaction with Employee Development Workshops	99%	99%	99%
Personnel Technical Services	Effective and efficient operations	Trainer cost per registered Trainee	\$13.61	\$15.79	\$15.49
Personnel Technical Services	Enhance staff learning through online training	Training hours attended	70	70	200
Personnel Technical Services	Identify and recruit military veterans	Veteran Job Fairs attended	3	3	5
Personnel Technical Services	Seek minority talent through community outreach/recruitment	Community Job Fair and Minority Outreach Recruitments attended	7	7	7
Employee Relations	Effective and efficient operations	Training participants from outside the organization	26	26	26
Employee Relations	Effective and efficient operations	Training hours attended	228	228	228
Employee Relations	Effective and efficient operations	Trainer cost per hour of training	\$49.55	\$47.77	\$49.55
Employee Benefits	Deliver excellent customer service	Enrollment seminars held	24	76	80
Employee Benefits	Effective and efficient operations	Health plan cost per member per month	625	674	700
Risk Management	Effective and efficient operations	Active claims	928	1,026	1,067
Risk Management	Fulfill workload requirements	New claims	1,669	1,736	1,788
Risk Management	Improve effectiveness	Closed claims	1,630	1,695	1,746
Risk Management	Increase efficiency	Closed claims as a percentage of all claims	63%	61%	61%
Risk Management	Expand community outreach	Employees attending safety & loss control training	649	650	650
Risk Management	Enhance staff learning through on-site and online training	Training hours attended	389	306	350



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Employee Benefits	Desk	2	\$1,000	User Fees	\$2,000
Employee Benefits	Desk	1	\$1,500	User Fees	\$1,500
Risk Management	Desk	3	\$1,000	User Fees	\$3,000
Employee Relations	Desk	1	\$1,600	Gen Fund	\$1,600
Personnel Tech Svcs	Reception Counter	1	\$2,500	Gen Fund	\$2,500
Personnel Tech Svcs	ID card Printer	1	\$1,900	Gen Fund	\$1,900
Total Funded For Department					\$12,500

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Information Technology Department

Mission Statement:

To achieve optimization of the County by empowering a team that pioneers innovative and cost-effective technologies.

Programs and Services:

Information Technology Department:

- Systems Administration
- Software Development Group
- Geographic Information Systems (GIS)
- Network Administration
- Service Desk

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Accomplishments:

- Upgraded both primary and backup storage systems with expansion in capacity for planned growth
- County wide upgrade to Office 365 from Office 2019
- Procured network, systems, and network hardware for new County Data Center installation in the new Emergency Operations Center (EOC)
- Completed SAP backend upgrade in preparation for migration and implementation of cloud SAP
- Customized and implemented security training and simulated phishing attempts for the County
- Utilized vacated telecom space to expand County Departmental file shares and storage
- Internal application authentication was enhanced enabling Library Systems to directly access County applications
- All Fire Rescue fleet vehicle mobile routers were replaced

Initiatives:

- Continue SAP upgrade and migration to the cloud
- Install new Data Center in EOC and migrate all storage and applications from old EOC Data Center
- Upgrade Sharepoint (BEACH) to new version and migrate to the Cloud for enhanced features and easier staff access

Trends and Issues:

- Continue Security Policy changes to meet State mandates
- Implement Cisco Duo application to require Multi-Factor Authentication (MFA) for the Virtual Private Network (VPN) access

Service Level Impacts:

- Although no service impacts are expected, the County is upgrading to a new version of SAP next year. The application is designed to be more user-friendly, however, the changes will require training and adaptation
- Physically moving the County Data Center from the old EOC to the new EOC will be a significant project with some planned outages of critical applications



Summary

Information Technology Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$5,121,557	\$5,489,291	\$6,443,907	\$954,616	17.39%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$42,625	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$5,164,183	\$5,489,291	\$6,443,907	\$954,616	17.39%
Balance Forward Revenue	\$1,174,036	\$2,506,316	\$1,649,408	\$(856,908)	(34.19%)
Transfers - General Revenue	\$2,627,888	\$2,773,863	\$3,070,932	\$297,069	10.71%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,801,924	\$5,280,179	\$4,720,340	\$(559,839)	(10.60%)
Total Revenues	\$8,966,106	\$10,769,470	\$11,164,247	\$394,777	3.67%
Compensation and Benefits Expense	\$2,905,264	\$3,480,775	\$3,829,336	\$348,561	10.01%
Operating Expense	\$2,988,773	\$4,829,379	\$4,987,435	\$158,056	3.27%
Capital Outlay Expense	\$565,753	\$2,459,316	\$2,347,476	\$(111,840)	(4.55%)
Operating Expenses	\$6,459,790	\$10,769,470	\$11,164,247	\$394,777	3.67%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$6,459,790	\$10,769,470	\$11,164,247	\$394,777	3.67%

Budget Variances

Information Technology Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$954,616	17.39%	Attributable to increased charges to agencies through the Cost of Allocation Plan based on agency usage for services
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(856,908)	(34.19%)	Attributable to completing migration and upgrade of SAP - HANA and decreased purchases for the new EOC
Transfers - General Revenue	\$297,069	10.71%	Due to the addition of two new positions: Accountant I and Mail Assistant.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$348,561	10.01%	Attributable to Cost of Living Adjustments, FRS Rate Increases, Health Insurance increases and change in addition of IT funding 25% of one SCGTV Employee
Operating Expense	\$158,056	3.27%	Projection is based on overall anticipated increases due to inflation.
Capital Outlay Expense	\$(111,840)	(4.55%)	Attributable to decreased purchasing of data/storage IT Capital in meeting the County's needs in previous years causing less expenditures in FY25
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed on Time	12,301	12,656	12,977
Information Technology Department	Deliver Excellent Customer Service	Survey Responses Marked Favorably	98%	97%	99%
Information Technology Department	Effective and Efficient Operation	Service Requests Completed by Information Technology Department	12,623	12,920	13,311
Information Technology Department	Employee Development and Innovation	Training Hours Provided	871	926	980

Information Technology Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Information Technology	Chassis Hardware	1	\$277,976	General Fund	\$277,976
Information Technology	Catalyst 9300 48 port	3	\$18,500	General Fund	\$55,500
Information Technology	Catalyst 9300 24 port	2	\$3,700	General Fund	\$7,400
Information Technology	Cisco Managed Switch	4	\$1,400	General Fund	\$5,600
Information Technology	Computers - IT-CManager-Commiss	42	\$1,000	General Fund	\$42,000
Budget Office	Computers - Budget Office	3	\$1,000	General Fund	\$3,000
Parks & Rec	Computers - Parks & Rec	76	\$1,000	General Fund	\$76,000
Human Resources	Computers - Human Resources	13	\$1,000	General Fund	\$13,000
Solid Waste	Computers - Solid Waste	15	\$1,000	Enterprise Fund	\$15,000
Planning and Dev	Computers - Planning and Dev	58	\$1,000	Enterprise Fund	\$58,000
Planning and Dev	Computers - Planning and Dev	12	\$3,000	Enterprise Fund	\$36,000
Information Technology	SAP Upgrade Migration - EC Project	1	\$1,758,000	General Fund	\$1,758,000
Total Funded For Department					\$2,347,476

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



INFORMATION TECHNOLOGY DEPARTMENT

Program Service Change Justification

Program: Information Technology

Service Change Title: Addition of Mail Assistant

Location/Area: Countywide

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Information Technology will receive \$83,853 in General Fund support for the creation of a new Mail Assistant position to assist with County Mail for the Viera Campus.

Justification of Need/Alternative Funding Statement:

Due to recent changes in our mail system at the Viera Government Complex, Information Technology will be provided with an additional person to assist with processing incoming and outgoing mail. Adding this position will result in a more efficient mail processing system that will focus on mail-related concerns and quicker response times to resolve mailing issues as they arise.

Outcome of Service Change:

Services of the IT department will continue to meet the needs of the Brevard County Departments and citizens at the current service level.

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$83,147
Operating Expenses	Yes	\$710
Capital Outlay	No	\$0

Total Expenditures: \$83,853

Revenues Generated as a result of this Service Change: \$83,853

Personnel Impact: 1

Library Services Department

Mission Statement:

Brevard County Libraries enable people of all ages to improve their quality of life by providing information and enrichment through traditional resources and new technology.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Library Services:

- Maintains and operates 17 libraries and a mobile library in Brevard County, providing collections of books and other media, online resources, meeting rooms, personal computers, Internet access, Wi-Fi, and study areas for public use.
- Provides a place for people to meet, learn, study, share ideas and discover opportunities.
- Issues library cards to residents of Brevard County maintaining confidential accounts.
- Provides reference and information services to all people.
- Provides programs and resources in person to aid in the development of school readiness including reading and information literacy for children.
- Provides a vast array of programming for learning, cultural enrichment and fun for the community.
- Provides and maintains online access for residents to be able to search the collections and request items.
- Provides specialized services for those with special needs.
- Provides and maintains a genealogy collection and an archive of Brevard County's history.
- Provides access to online resources via subscription services 24/7 to valued information.
- Provides innovative services to meet resident needs and fuel imagination.

Accomplishments:

- Served over 1.5 million patrons in person.
- Circulation over 4.2 million items, returning to Pre-Pandemic levels.
- Upgraded technology for materials security, and developed an app for patron use, including a self-checkout option using Near Field Communication.
- Providing new ways to allow children to develop skills and make learning fun from story times to craft times to STEAM (Science, Technology, Engineering, Art and Math) and STEM (Science, Technology, Engineering and Math), coding for kids and even drone technology learning all designed to spark the imagination.
- Continuing to develop additional e-content based on demand. Improving content and selection to meet demand having circulated a record 840 thousand e-resources last fiscal year.
- Implemented a grant awarded and opened the Franklin DeGroot Small Business Center.
- Received a grant to teach drone technology to children and adults including coding and FPV (First Person View).
- Received additional funding from Impact Fees for e-resources that can be accessed 24/7 from anywhere in the County.
- Added LinkedIn Learning, an online resource, available 24/7 and in the first two weeks 55 individuals accessed over 180 learning videos and watched 50% to completion.
- Capital Improvements projects accomplished include, but are not limited to: Flooring: Melbourne Beach, Palm Bay and Satellite Beach. New Bathrooms at Melbourne. New Fire Alarm System and Updating elevators

at Catherine Schweinsberg Road in Cocoa. New Roof and Building Envelope at Cocoa Beach. New HVAC at Merritt Island. New partial roof and stucco work at Eau Gallie.

- Implementation of centralized collection development to increase efficiencies and allow staff to spend time serving the public, engaging at community events and assisting community members. Hired second collection development librarian.

Initiatives:

- The Library system serves over 1.5 million residents, approximately 43,500 hours a year putting a strain on the 377,000 sq. feet of facilities and infrastructure including parking lots, interiors and exteriors, retaining walls and bridges. Focus continues on developing a strategy to evaluate all 17 locations as they age to allow for predictable anticipation of larger CIP projects including, but not limited to i.e. structural issues, roofs, restrooms, HVAC needs, FFE (Furniture, Fixtures and Equipment), landscaping and paving.
- Continue to offer inside, outside and offsite events for all ages.
- Developing new clubs and activities.
- Adding additional resources dedicated to e-resources and “best sellers” to meet demand and strive to exceed expectations.
- Evaluating and adding new e-resources for the collection.
- Focus on staff development, retention and training, new onboarding training and additional staff training opportunities are being offered.

Trends and Issues:

- Capital Projects and Repairs remain a focus. Major projects require partnerships with Public Works staff to ensure qualified vendors are doing the work. This year several large projects are being done from roof replacements, stucco and painting internally and externally, carpeting and replacing HVAC units, fire panels, fire systems and more.
- Evaluate new resources, focusing on e-resources.
- Training, hosting outside presenters such as Dr. Steve Albrecht, and developing library training in-house, such as our “give them the BOOK” customer service philosophy allows for opportunities for consistent customer service. **Be there, Be Outstanding, Be Open-minded, Be Kind = BOOK.**
- Continue to work with other County Departments to offer unique opportunities and events such as LibraryCon which exceeded expectations with over 1600 people in attendance last year and will be held next year at the Melbourne Auditorium.

Service Level Impacts:

The Library Services Department continues to focus efforts on serving and supporting our growing community. Libraries continue to serve as Early Voting sites and Voting Precincts this year. Focusing on childhood and family engagement over the winter and spring school breaks, as well as over the summer with fun innovative learning activities to engage their brains and help avoid the *Summer Slide*. The Library continues to connect with the community in new ways. This year “recommended reads” is a pivotal addition allowing patrons to sign up for new titles in their area of interest. The Port St. John Library added nine additional hours of public service including five hours on Sundays, adding increased service hours to the community. Welcome emails to new cardholders and other emails to patrons see open and read rates of 65% which is well above the national average. The library continues to be an essential place in our community with doors open for all.

Library Services Department

Summary

Library Services Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$19,737,976	\$21,286,551	\$22,446,234	\$1,159,683	5.45%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$351,386	\$287,537	\$287,538	\$1	0.00%
Charges for Services Revenue	\$664	\$500	\$500	\$-	-%
Fines and Forfeits Revenue	\$298,705	\$286,200	\$302,525	\$16,325	5.70%
Miscellaneous Revenue	\$686,036	\$396,106	\$470,839	\$74,733	18.87%
Statutory Reduction	\$-	\$(1,113,151)	\$(1,175,381)	\$(62,230)	5.59%
Total Operating Revenues	\$21,074,767	\$21,143,743	\$22,332,255	\$1,188,512	5.62%
Balance Forward Revenue	\$12,866,791	\$13,416,608	\$13,380,062	\$(36,546)	(0.27%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$497,867	\$424,824	\$419,373	\$(5,451)	(1.28%)
Other Finance Source Revenue	\$290,496	\$-	\$-	\$-	-%
Non-Operating Revenues	\$13,655,154	\$13,841,432	\$13,799,435	\$(41,997)	(0.30%)
Total Revenues	\$34,729,921	\$34,985,175	\$36,131,690	\$1,146,515	3.28%
Compensation and Benefits Expense	\$11,692,913	\$13,544,742	\$14,475,590	\$930,848	6.87%
Operating Expense	\$4,528,059	\$7,295,219	\$7,652,254	\$357,035	4.89%
Capital Outlay Expense	\$3,058,467	\$4,411,152	\$4,136,615	\$(274,537)	(6.22%)
Operating Expenses	\$19,279,439	\$25,251,113	\$26,264,459	\$1,013,346	4.01%
C I P Expense	\$730,143	\$6,146,100	\$6,105,170	\$(40,930)	(0.67%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,239,079	\$2,420,844	\$181,765	8.12%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$243,518	\$243,518	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,236,211	\$1,105,365	\$1,097,699	\$(7,666)	(0.69%)
Non-Operating Expenses	\$1,966,354	\$9,734,062	\$9,867,231	\$133,169	1.37%
Total Expenses	\$21,245,793	\$34,985,175	\$36,131,690	\$1,146,515	3.28%

Budget Variances

Library Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,159,683	5.45%	Due to Ad Valorem taxes associated with rising property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1	-%	The State Aid to Libraries grant funding is based on guidance from the State of Florida on the FY 23-24 estimated funding (which decreased).
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$16,325	5.70%	Attributable to increased library attendance and circulation.
Miscellaneous Revenue	\$74,733	18.87%	Due to an increase in the projected interest earnings
Statutory Reduction	\$(62,230)	5.59%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(36,546)	(0.27%)	Projection based on anticipated spending for the remainder of FY 23-24
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(5,451)	(1.28%)	Due to an overall decreases in PILT (Payments in Lieu of Taxes).
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$930,848	6.87%	Attributable to Cost of Living and associated benefits increases.
Operating Expense	\$357,035	4.89%	Projection is based on the increase in Indirect Costs, and overall anticipated increases due to inflation.
Capital Outlay Expense	\$(274,537)	(6.22%)	Decrease due to the completion of the materials management system installation in FY 23-24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(40,930)	(0.67%)	Attributed to the anticipated completion of projects and the continued focus on Repairs and Maintenance.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$181,765	8.12%	Required to fund expenses prior to the receipt of Ad Valorem taxes
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(7,666)	(0.69%)	Primarily due to an increase in the Tax Collector transfer, which is based on the Ad Valorem.

Library Services Department

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Library Public Services	Monitor patron satisfaction with services provided at local libraries	Users Satisfied with Overall Library Experience	97%	90%	93%
Library Public Services	Track number of physical and digital loans of library materials system wide	Circulation	4,201,538	4,250,000	4,300,000
Library Public Services	Track number of eBook and eAudio book checkouts through OverDrive eLibrary	Digital Circulation	840,816	875,000	950,000
Library Public Services	Track number of patrons receiving services from Talking Books Sub-regional Library	Registered Talking Books Patrons	1,498	1,520	1,545
Library Public Services	Monitor downtime of system wide Integrated Library System and Internet services for staff and the public	Maximize Percent of Time Library Automation System and Internet Available	98%	98%	98%
Library Public Services	Track number of hours library staff attends live and online training	Training Hours Attended	3,854	4,100	4,500
Library Public Services	Track number of hours volunteers work at local libraries	Volunteer Hours	23,054	24,200	25,410
Library Public Services	Track number of Wi-Fi Sessions	Wi-Fi Usage	454,363	460,000	470,000



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Library Services	Library System User Group Conference (Vendor "The Library Corporation" pays for all fees for this travel as part of its contract with Brevard County Public Libraries)	Library Services Director, Library Technical Operations Manager, Librarian	TBD	Grant	\$1
Library Services	Florida Library Association (FLA) Conference	Library Services Director, Library Technical Operations Manager, Library Area Director, Library Director, Librarian	Daytona Beach FL	Ad Valorem Taxes/Fines & Fees	\$2,484
Library Services	Northeast Florida Library Information Network (NEFLIN) Meeting(s)	Library Director, Librarian (2)	Jacksonville, FL	Ad Valorem Taxes/Fines & Fees	\$1,390
Library Services	Association of Bookmobile & Outreach Services Annual Conference	Librarian (2)	Indianapolis IN	Ad Valorem Taxes/Fines & Fees	\$5,010
Library Services	KLAS (Keystone Library Automation System) Users Conference	Librarian	TBD	Ad Valorem Taxes/Fines & Fees	\$2,131
Total Funded For Department					\$11,016

Library Services Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Books, Media	Varies	Varies	Ad Valorem/Fines & Fees	\$3,101,569
Library Services	Books, Media	Varies	Varies	Grant	\$109,264
Library Services	Books, Media	Varies	Varies	Endowments	\$566,857
Library Services	Security Cameras - multiple locations	Varies	Varies	Ad Valorem/Fines & Fees	\$100,000
Library Services	Presentation equipment-projectors, TVs, etc.	Varies	Varies	Ad Valorem/Fines & Fees/Endowments	\$15,200
Library Services	Library Furnishings-Seating, Tables, Desks, etc.	Varies	Varies	Ad Valorem/Fines & Fees/Endowments	\$25,500
Library Services	Library Furnishings- Shelving, Display Cases, Cabinets, etc.	Varies	Varies	Ad Valorem/Fines & Fees/Endowments	\$57,375
Library Services	Printers - 3D - Creative Lab	2	\$800	Ad Valorem/Fines & Fees	\$1,600
Library Services	Computers-replacements	Varies	Varies	Ad Valorem/Fines & Fees	\$77,800
Library Services	Pressure Washers	2	Varies	Ad Valorem/Fines & Fees	\$4,500
Library Services	Network Switches	Varies	Varies	Ad Valorem/Fines & Fees	\$30,350
Library Services	Rack Mount Server	1	\$10,000	Ad Valorem/Fines & Fees	\$10,000
Library Services	Collection Managment Wands	3	\$5,200	Ad Valorem/Fines & Fees	\$15,600
Library Services	Scribe Tower - Talking Books	1	\$2,000	Ad Valorem/Fines & Fees	\$2,000
Library Services	Collection Management Pads	17	\$1,118	Ad Valorem/Fines & Fees	\$19,000
Total Funded For Department					\$4,136,615

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Security Cameras - multiple locations	Varies	Varies	Unfunded	\$200,000
Total Unfunded For Department					\$200,000

Special Note:

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Library Services Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Flooring Replacements-Catherine Schweinsberg Rood (2 areas)	Ad Valorem Taxes	\$625,000
Library Services	Restroom Renovations-Various Libraries	Ad Valorem Taxes	\$1,600,500
Library Services	HVAC Replacement/Refurbishments-Various Libraries	Ad Valorem Taxes	\$1,261,670
Library Services	Roof replacements- FT DeGroot	Ad Valorem Taxes	\$1,000,000
Library Services	Window Replacements-Melbourne (N Wall)	Ad Valorem Taxes	\$250,000
Library Services	Building Exteriors-Painting&Brick Sealing-Various Libraries	Ad Valorem Taxes	\$348,000
Library Services	Mold Remediation-Various Libraries	Ad Valorem Taxes	\$100,000
Library Services	Plumbing Repairs&Replacements-Various Libraries	Ad Valorem Taxes	\$200,000
Library Services	Drainage System Replacement-Catherine Schweinsberg Rood	Ad Valorem Taxes	\$250,000
Library Services	Automatic Door Replacements-Satellite Beach	Ad Valorem Taxes	\$210,000
Library Services	Fire Alarm System Replacement-Suntree	Ad Valorem Taxes	\$150,000
Library Services	Building Interiors-Repairs & Painting-Various Libraries	Ad Valorem Taxes	\$110,000
Total Funded For Department			\$6,105,170



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Flooring Replacement - Catherine Schweinsberg Rood (remaining first floor)	Unfunded	\$1,000,000
Library Services	HVAC Ice Plant Replacement - Suntree	Unfunded	\$400,000
Library Services	Replacement of flooring-lobby and circulation area - Titusville	Unfunded	\$210,000
Library Services	Window Replacements - FT DeGroot	Unfunded	\$100,000
Library Services	Window Replacements - Melbourne (E, W, S)	Unfunded	\$575,000
Library Services	Automatic Door Replacements - ML King, Melbourne, Titusville	Unfunded	\$250,000
Library Services	Restrooms Renovations-Catherine Schweinsberg Rood (youth area)	Unfunded	\$175,000
Library Services	Air Handler and condensor replacement - Port St John	Unfunded	\$450,000
Library Services	Parking Lot Paving-South Mainland, West Melbourne	Unfunded	\$200,000
Library Services	Youth Program Room Renovations-West Melbourne	Unfunded	\$75,000
Library Services	Interior ceiling design and replacement-Catherine Schweinsberg Rood	Unfunded	\$300,000
Library Services	Flooring Replacement-Catherine Schweinsberg Rood (2nd and 3rd floors)	Unfunded	\$1,000,000
Library Services	Restrooms Renovations-West Melbourne, Suntree, Melbourne Beach	Unfunded	\$1,000,000
Library Services	Parking Lot Paving - Cocoa Beach, Palm Bay	Unfunded	\$600,000
Library Services	Sunshades - Port St John Playground	Unfunded	\$40,000
Library Services	Roof Replacement - Port St John	Unfunded	\$500,000
Library Services	Shelving adjustments - all libraries	Unfunded	\$400,000
Total Unfunded For Department			\$7,275,000

Mosquito Control Department

Mission Statement:

To protect public health and improve the quality of life for Brevard County citizens by using environmentally responsible methodology to safely manage pestiferous mosquito populations and associated diseases.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Countywide Mosquito Control

Accomplishments:

- Treatment of 1,096,283 acres by Mosquito Control this past year, including day-time larval and habitat treatments and nighttime spray missions; this is an increase from last fiscal year primarily due to the hurricane-related water level and mosquito population increases early in the fiscal year; however, this total is still relatively low as the result of maximizing mosquito impoundment functionality, biological control opportunities, and incorporating other environmentally sound methodology in managing mosquitoes and diseases
- Stocked approximately 100,000 native mosquitofish (*Gambusia*) Countywide; aside from benefits to the Indian River Lagoon and local environment, the mosquitofish stocking program helps alleviate the chemical usage as a substitute for pesticides whenever feasible; over 100 fish stocking sites have been identified throughout the County thus far
- Verified the specific niche that Unmanned Aircraft Systems (UAS) or drones provide in Mosquito Control operations and capitalized upon their benefits as a backup for helicopters; currently, three employees are licensed as FAA drone pilots as the Department has built a small fleet of drones and associated equipment within the ground operations section
- Delivered effective mosquito and disease management using drones by successfully identifying and treating 373 mosquito breeding sites, at a total of 5,449 acres
- The Environmental Section has increased the level of internal monitoring and testing to improve service levels in areas of public health and environmental protection; surveillance and testing equipment was recently acquired through American Rescue Plan Act (ARPA) and Centers for Disease Control and Prevention (CDC) grant funding
- Established more than 12 pesticide resistance testing sites throughout the County to make educated decisions on pesticide product rotations to ensure efficacy and maintain high levels of service; in addition, the Department continues to grow in its weekly mosquito trap and sentinel chicken surveillance programs with collection sites throughout the County
- Staff making substantial progress internally in completing employee development coursework, including Employee Development Program (EDP) and Executive Leadership Institute (ELI) enrollment, and externally by teaching and presenting to other industry professionals at annual workshops and conferences, which has assisted the Department with succession planning

Initiatives:

- Continue building a successful drone program for in-house inspections and treatments while learning how to efficiently enhance this valuable tool within the Department's aircraft operations section; the Department is already on track in the current fiscal year to surpass the number of drone sites and acres treated in previous years, and plans are in place to accommodate additional program growth in collaboration with the Valkaria Airport in the next fiscal year

- Continue developing and improving innovative equipment and accessories to increase the level of service in regards to fish stocking and biorational mosquito treatment in mosquito breeding areas
- Projects have been progressing and grant funding secured to improve water quality and ecology, fish and wildlife conditions, and shoreline resiliency adjacent to the Indian River Lagoon, including a seagrass nursery and transplanting project, native plantings and oyster deployment, and water circulation upgrades
- Continue to increase partnerships with local, state and federal agencies on public health and Indian River Lagoon protection initiatives in the County
- Continue enhancing the educational outreach program to teach residents about mosquitoes, mosquitofish, ecology, public health, and the mission of the Mosquito Control Department
- Continue evaluating and updating the Department's organizational structure to effectively meet or exceed the County's ongoing public health demands; and incorporate additional career ladders and paths to improve employee satisfaction, succession, recruiting and associated level of service

Trends and Issues:

- State drone laws have recently changed, regulating the drone equipment which may be used for mosquito inspections and treatment applications; however, the industry is adapting and Brevard County Mosquito Control's drone pilots have been taking active roles among industry professionals; since the state drone laws have been finalized, local funds were supplemented by grant funds from the CDC to assist in quickly building a drone surveillance and treatment fleet, and the Department has initiated staff reorganization and collaboration with the Valkaria Airport to incorporate the drone program and streamline aircraft operations overall
- The Florida Department of Agriculture and Consumer Services has expressed concerns regarding statewide mosquito resistance to most active ingredients available in pesticides on the market; fortunately, the Mosquito Control Department has been expanding its resistance and efficacy testing capabilities in recent years by strategically adding scientific positions and purchasing laboratory testing and field surveillance equipment with CDC grant and ARPA funds, so Brevard County is in an advantageous position to sufficiently conduct testing and rotate products to maintain efficacy according to test results
- A new biology laboratory building will further improve the level of service by enabling the Department to safely house the new laboratory equipment expand testing capabilities, not only in assessing mosquito resistance to pesticides, but also in mosquito-borne disease detection, efficacy testing and environmental monitoring; funding options are under review to enable the Department to move forward with construction once the current architectural design phase is complete
- Mosquito Control continues to actively expand partnerships with academic, local, state and federal entities; these efforts are critical in generating new projects and increasing associated grant funding opportunities

Service Level Impacts:

Not Applicable

Mosquito Control Department

Summary

Mosquito Control Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$8,009,366	\$8,775,265	\$9,284,105	\$508,840	5.80%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$298,361	\$696,078	\$-	\$(696,078)	(100.00%)
Charges for Services Revenue	\$5,227	\$35,000	\$35,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$237,589	\$184,000	\$140,500	\$(43,500)	(23.64%)
Statutory Reduction	\$-	\$(484,240)	\$(472,980)	\$11,260	(2.33%)
Total Operating Revenues	\$8,550,543	\$9,206,103	\$8,986,625	\$219,478	(2.38%)
Balance Forward Revenue	\$4,047,587	\$4,653,738	\$4,671,305	\$17,567	0.38%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$141,032	\$121,332	\$127,372	\$6,040	4.98%
Other Finance Source Revenue	\$-	\$500,000	\$-	\$(500,000)	(100.00%)
Non-Operating Revenues	\$4,188,619	\$5,275,070	\$4,798,677	\$(476,393)	(9.03%)
Total Revenues	\$12,739,162	\$14,481,173	\$13,785,302	\$(695,871)	(4.81%)
Compensation and Benefits Expense	\$3,766,720	\$4,213,670	\$4,387,501	\$173,831	4.13%
Operating Expense	\$3,332,833	\$4,668,954	\$4,382,850	\$(286,104)	(6.13%)
Capital Outlay Expense	\$296,928	\$1,092,826	\$555,499	\$(537,327)	(49.17%)
Operating Expenses	\$7,396,481	\$9,975,450	\$9,325,850	\$(649,600)	(6.51%)
C I P Expense	\$9,000	\$61,000	\$3,024,677	\$2,963,677	4858.49%
Debt Service Expense	\$11,129	\$518,000	\$-	\$(518,000)	(100.00%)
Reserves-Operating Expense	\$-	\$737,551	\$737,524	\$(27)	(0.00%)
Reserves - Capital Expense	\$-	\$2,500,000	\$-	\$(2,500,000)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$669,240	\$689,172	\$697,251	\$8,079	1.17%
Non-Operating Expenses	\$689,370	\$4,505,723	\$4,459,452	\$(46,271)	(1.03%)
Total Expenses	\$8,085,851	\$14,481,173	\$13,785,302	\$(695,871)	(4.81%)

Budget Variances

Mosquito Control Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$508,840	5.80%	Associated with increase in Ad Valorem tax revenue due to increased property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(696,078)	(100.00%)	Current grant funded projects will be completed by the end of FY 2024
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(43,500)	(23.64%)	Due primarily to a decrease in interest earnings
Statutory Reduction	\$11,260	(2.33%)	Corresponds with changes in operating revenues
Balance Forward Revenue	\$17,567	0.38%	Due primarily to the anticipated completion of mandatory aircraft maintenance in FY 2024-2025
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$6,040	4.98%	Attributable to an increase in Payment in Lieu of Taxes, Tax Collector, and Property Appraiser Excess Fee revenue
Other Finance Source Revenue	\$(500,000)	(100.00%)	Due to internal loan payoff in FY 2024-2025
Compensation and Benefits Expense	\$173,831	4.13%	Attributable to cost of living adjustments, FRS rate increases, health insurance premium increases, and career ladder increases and promotions
Operating Expense	\$(286,104)	(6.13%)	Funds were moved to CIP Expense for anticipated biology lab building construction.
Capital Outlay Expense	\$(537,327)	(49.17%)	Due to a decrease in capital outlay equipment costs largely provided by a grant in FY 2023-2024
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,963,677	4858.49%	Anticipated completion of land purchase and drone storage unit in FY 2024; reserve funds were moved to CIP Expense for anticipated biology lab building construction
Debt Service Expense	\$(518,000)	(100.00%)	Due to internal loan payoff in FY 2024-2025
Reserves-Operating Expense	\$(27)	-%	Due to slight increase in the amount owed for the Energy Performance Contract.
Reserves - Capital Expense	\$(2,500,000)	(100.00%)	Reserve funds were moved to CIP Expense for anticipated biology lab building construction
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$8,079	1.17%	Increase in transfer to the Property Appraiser for services along with an increase in the Energy Performance Contract debt payment

Mosquito Control Department

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Countywide Mosquito Control	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Total number of acres treated by Mosquito Control (640 acres equals one square mile)	1,096,283	750,000	650,000
Countywide Mosquito Control	Effective and Efficient Operations	Percentage of scheduled mosquito adulticiding missions completed in 3 days or less	83%	90%	95%
Countywide Mosquito Control	Deliver Effective Mosquito Control Using Biological Control (Gambusia Fish Program started in May 2020)	Total number of Gambusia fish (mosquito larvae eating fish) released in water bodies throughout the County	91,475	200,000	250,000



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Countywide Mosquito Control	Florida Mosquito Control Association Annual Fall Meeting (FMCA)	(3) Staff TBD	Orlando, FL	Ad Valorem	\$1,500
Countywide Mosquito Control	DODD Short Courses - Florida Mosquito Control Association (FMCA) Mosquito Control Training Courses	(20) Staff TBD	Gainesville, FL	Ad Valorem	\$12,900
Countywide Mosquito Control	Florida Coordinating council on Mosquito Control (FCCMC) & the Subcommittee on Managed Marshes (SOMM)	(1) Director or Designee	TBD	Ad Valorem	\$1,500
Countywide Mosquito Control	Arbovirus Surveillance & Mosquito Control Workshop	(3) Staff TBD	St. Augustine, FL	Ad Valorem	\$1,804
Countywide Mosquito Control	Florida Public Safety Drone Operations Conference (FLOCON)	(2) Aircraft/ Drone Staff	Auburndale, FL or TBD?	Ad Valorem	\$1,520
Countywide Mosquito Control	Helicopter Flight and Maintenance Training for Aircraft Pilots and Mechanics	(3) Aircraft Staff	Grand Prairie, TX	Ad Valorem	\$70,000
Countywide Mosquito Control	Mosquito Control Aerial Workshop for Pilots and Ground Crews	(3) Aircraft/ Drone Staff and (1) Add'l Staff	TBD	Ad Valorem	\$3,100
Countywide Mosquito Control	Aircraft Maintenance Training Course - Inspection Authorization (IA) Certification	(1) Aircraft Mechanic	Clearwater, FL	Ad Valorem	\$1,974
Countywide Mosquito Control	Florida Mosquito Control Association (FMCA) Fly-in Conference	(2) Aircraft/ Drone Staff and (1) Add'l Staff	TBD	Ad Valorem	\$1,900
Countywide Mosquito Control	Florida Department of Environmental Protection (FDEP) Bioassessment Training	(1) Environmental Section Supervisor and (2) Environmental Specialists	Pasco County, FL or TBD?	Ad Valorem	\$1,100
Total Funded For Department					\$97,298

Mosquito Control Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Countywide Mosquito Control	1500 Pickup Truck - 4WD (1/2 Ton)	3	\$49,186	Ad Valorem	\$147,558
Countywide Mosquito Control	2500 Pickup Truck - 4WD (3/4 Ton) - 6.5 ft bed	1	\$54,009	Ad Valorem	\$54,009
Countywide Mosquito Control	2500 Pickup Truck - 4WD (3/4 Ton) - 8 ft bed	1	\$52,995	Ad Valorem	\$52,995
Countywide Mosquito Control	Aluminum Carports - Titusville	2	\$4,064	Ad Valorem	\$8,128
Countywide Mosquito Control	Carport - Valkaria	1	\$7,947	Ad Valorem	\$7,947
Countywide Mosquito Control	Dry Ice Bins	2	\$1,600	Ad Valorem	\$3,200
Countywide Mosquito Control	Computers	3	\$640	Ad Valorem	\$1,920
Countywide Mosquito Control	Computers	1	\$1,380	Ad Valorem	\$1,380
Countywide Mosquito Control	Computers	1	\$956	Ad Valorem	\$956
Countywide Mosquito Control	2500 Van (3/4 Ton)	1	\$70,480	Ad Valorem	\$70,480
Countywide Mosquito Control	GPU Cart	1	\$3,000	Ad Valorem	\$3,000
Countywide Mosquito Control	MicroSpray Atomizer kit	1	\$2,600	Ad Valorem	\$2,600
Countywide Mosquito Control	3D Printer	1	\$1,449	Ad Valorem	\$1,449
Countywide Mosquito Control	Hydraulic Excavator	1	\$180,667	Ad Valorem	\$180,667
Countywide Mosquito Control	Impoundment Telemetry	2	\$9,605	Ad Valorem	\$19,210
Total Funded For Department					\$555,499

Special Note:

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Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Biology Laboratory	Ad Valorem	\$4,854,106
Total Funded For Department			\$4,854,106

Natural Resources Management Department

Mission Statement:

Foster sustainable use and stewardship of Brevard County's natural resources through cost-effective, science-based and consensus-driven management actions.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Save Our Indian River Lagoon:

- Reduce New Pollution at the Source
- Remove Old Pollution from the Lagoon
- Restore Natural Filtration Services and Systems
- Respond to New Information and Opportunities
- Provide staff support to the Citizens' Oversight Committee

Accomplishments:

- As of Spring 2024, contracted for the design, permitting and/or construction of 180 projects to date.
- As of Spring 2024, completed 91 projects to reduce excess pollution in the Indian River Lagoon (IRL).
- As of Spring 2024, assisted 1,465 homeowners to complete projects to reduce excess pollution reaching the IRL.
- As of Spring 2024, removed 4.1 million pounds of nitrogen and 900 thousand pounds of phosphorus in muck.
- As of Spring 2024, reduced wastewater and stormwater pollution by over 750,000 pounds of nitrogen.
- Assisted owners of leaky sewer lines to make necessary repairs, reaching 97% compliance.
- Revised revenue projections and construction costs in response to inflation.
- Approved funding for 14 new or modified projects in the 2024 Plan Update.
- Increased funding for homeowners to connect to sewer, upgrade septic or repair sewer leaks.
- Field-tested a bloom harvesting and control technology to measure efficiency and effectiveness in the IRL.

Initiatives:

- Measure performance of funded projects to reduce or remove pollution & report results in plan updates.
- Use actual costs from competitively bid projects to update cost estimates for planned projects.
- Refine cost-effectiveness of project types using field measurements of performance and updated costs.
- Plant 1.5 acres of seagrass to test for optimal planting units, density, distribution, and herbivory control.
- Use satellite images to map Harmful Algal Blooms, seagrass, Caulerpa and muck and locate Bloom Hotspots.

Trends and Issues:

- Dedicated program funds have allowed the County to leverage about \$3.25 in grants for every \$5 of sales tax.
- Water quality and clarity are indicating multi-year trends toward improved conditions in parts of Brevard.
- Algae blooms, though still intense, are exhibiting shorter durations and smaller spatial extent.
- Seagrass recolonization has begun in several areas of the IRL where water clarity and sediment quality allow.

Service Level Impacts:

- Staff levels have been increased to meet growth in project workload and administration of grants.

Environmental Resource Management:

- Development Order review
- Environmental regulation compliance
- Ecosystems management

Accomplishments:

- Building permits, site plans, subdivisions, and other environmental applications continue to increase at an almost 10% annual growth rate from FY 15/16. Ninety-seven percent were reviewed within 10 days of submission.
- Code Enforcement receives about 900 complaint calls annually. About 80% of the potential violations were either unfounded or were able to achieve education-driven compliance without opening a case.
- Two Code Enforcement Officers investigated all complaints and opened 85 official cases, an increase of 35% from last year.
- Since the Watershed Vegetative Management program's inception in 2019, 11.5 million pounds of aquatic vegetation has been mechanically removed, equivalent to 16,000 pounds of nitrogen and 2,700 pounds of phosphorus. During the current fiscal year, over 7 million pounds of vegetation has been harvested.

Initiatives:

- Accept and process digital permit applications and enhance work flows to improve service levels.
- Assess ordinances and policies to streamline implementation and improve effectiveness.
- Collaborate with Planning & Development to review the Comprehensive Plan.
- Continue to collaborate with Planning & Development to implement 13 "Peril of Flood" Comprehensive Plan policies adopted by the Board.
- Use continuing education opportunities to keep up with current rules, scientific standards, and practices.

Trends and Issues:

- Development Order review activity is steady.
- Code Enforcement cases begin to trend upward.
- Leveraging technological advances and other efficiencies to maintain or improve service levels.
- Aquatic vegetation harvesting is anticipated to increase with increased staffing and equipment.
- Proposed state stormwater rule change could necessitate additional staff for development review.

Service Level Impacts:

- While permit reviews continue to increase, the added staff maintains the expected service level.
- If code enforcement cases continue to increase at the current trend, additional staff may be needed to maintain service levels.
- Additional harvesting staff will reduce nutrient loading of the IRL.

Environmental Remediation Compliance:

- Conduct pollutant storage system compliance verification inspections.
- Provide oversight and review of site assessments and remedial action plans at petroleum contaminated facilities, as contracted by the Florida Department of Environmental Protection (FDEP).
- Visit Hazardous Waste Small Quantity Generators to assist and ensure compliance with state mandates.

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Accomplishments:

- Conducted 350 storage tank compliance assistance visits in Brevard and Indian River County for the state. Inspected numerous tank installations, closures, and discharges in Brevard and Indian River Counties.
- Reviewed site assessment, remediation, and monitoring reports for over 287 known petroleum contaminated facilities in Brevard, Indian River, St Lucie, Martin and Okeechobee Counties.
- Conducted over 707 compliance assistance visits to local Hazardous Waste Small Quantity Generators in Brevard to provide information about state mandates and promote Best Management Practices.
- Assisted/responded to 26 hazardous waste complaints filed with the State Watch office or other local agencies.
- Partnered in the state's Central District Small Quantity Generator roundtable meetings.

Initiatives:

- Continue to train all compliance staff on how to provide cost effective and efficient inspection services.
- Continue to educate and assist facility owners and operators on compliance with state & federal rules and regulations to reduce risk of hazardous discharges.
- Continue to educate and assist owners and operators on pollution prevention strategies to reduce the number of new releases of hazardous materials, hazardous waste, and petroleum products.

Trends and Issues:

- The Petroleum Restoration program continues to expand with increased funding for cleanup sites and a higher percentage of those sites undergoing active remediation.
- Spill/leak prevention programs are expanding to service an increasing number of active sites.

Service Level Impacts:

- Not Applicable

Beaches, Boating & Waterways:

- Maintain sand on Brevard County beaches to protect coastal infrastructure, beach and dune habitats, support quality of life and tourism-based economy.
- Maintain Brevard's working waterfront and waterways to assure safe navigation, support quality of life and tourism-based economy via 1) waterway marker maintenance, 2) derelict vessel removal and 3) navigation dredging of county managed channels
- Construct and maintain artificial reefs for recreation and marine habitat

Accomplishments:

- Utilized over \$50 million in federal funds in partnership with US Army Corps of Engineers to secure a contract to repair hurricane damage along two projects totaling over 11 miles of County shoreline.
- Began placement of over one million cubic yards of sand, along over 11 miles of shoreline.
- Placed 382,000 cubic yards of sand in the South Beaches to repair hurricane damage, with over \$22 million in federal/state reimbursement anticipated.
- Secured \$6.6 million grant as an additional funding source for final 2022 hurricane repair expenses.
- Secured \$890,000 in State of Florida Funds to rebuild the wholesale seafood facility at the county-managed Blue Crab Cove Working Waterfront site.
- Secured \$59,000 of state grant funding and \$6,000 in donations from local fishing groups to continue deployment of reef modules at the County's artificial fishing reef site off Port Canaveral.
- Secured approximately \$489,000 in grant funds and FWC direct removal funding to remove 85 derelict vessels from Brevard County waterways.
- Held annual Bargain Sea Oat Sale serving property owners, nonprofits and cities who planted 40,000 sea oats.



Initiatives:

- Continue partnering with the federal and state agencies to maintain Brevard's sandy beaches.
- Continue the derelict vessel removal program, including obtaining grant funds to leverage local funding to remove navigational and environmental hazards as soon as they are cleared for removal by the State.
- Continue Bargain Sea Oats Sale to encourage citizen maintenance of Brevard's dunes.

Trends and Issues:

- Brevard's beaches and waterways continue to fuel the tourism industry and local economy, maintenance of these areas is important for economic resilience.

Service Level Impacts:

- N/A

Stormwater Utility:

- Water Quality Assurance
- Stormwater Engineering and Design
- National Pollution Discharge Elimination Permit Compliance

Accomplishments:

- Identified potential flood mitigation projects in problem areas of the county.
- Completed \$3.5 million in Federal funding grants to buyout and mitigate repetitive flood loss properties.
- Processed and started projects for over \$11 million in Florida resilience and water quality grants.
- Utilized the North Merritt Island stormwater model to verify no impact from a future subdivision.
- Continued testing to document the effectiveness of nutrient removal media and design improvements.
- Continued removal of Nitrogen from stormwater ponds through harvesting of aquatic vegetation.
- Advised and reviewed Public Works issues on flood mitigation, retrofit projects, and citizen complaints.
- Completed stormwater models for Windover in Titusville and Micco in the south county to identify flood mitigation and water treatment options.
- Conducted over 400 maintenance credit inspections of residential and commercial stormwater treatment systems to ensure they are functioning as designed and reducing pollutant concentrations prior to discharge.
- Conducted over 400 site inspections to ensure no illicit discharges were occurring.

Initiatives:

- Initiate stormwater modeling for areas throughout the county to evaluate locations for nutrient reduction projects.
- Sample pollution at drainage basin outfalls prioritized for treatment to validate pollution reaching the lagoon.
- Increase outsourcing of modeling and design to expedite project selection, design, and construction.
- Use decision science to prioritize projects to maximize fiscal, social, and environmental benefits.
- Implement and evaluate low impact development in terms of long-term viability and maintenance needs.
- Monitor inflow and outflow water quality at new projects to document pollutant reduction and cost effectiveness.
- Initiated state-required Vulnerability Assessment under a state grant.

Trends and Issues:

- Design and construction costs continue at the new, elevated levels.
- Contractor and material availability continue to impact construction timelines.
- Staffing issues at state and federal agencies are extending permitting timeframes to 8 to 12 months.
- Changes in permitting of wetlands impacts at the state and federal level are anticipated to adversely impact permitting timelines.

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- Leveraging Save Our Indian River Lagoon Trust Funds to accelerate stormwater treatment projects.
- Expanding community engagement in pollution prevention initiatives and best management practices.
- Ongoing citizen outreach, education, and acknowledgment regarding personal habits that contribute to problems and solutions.
- The growing number of stormwater treatment systems require additional staffing to keep up with maintenance.
- Projected backwater levels and increased rainfall intensities will impact stormwater drainage and conveyance systems in the long term, some of which may not be amenable to mitigation.
- Proposed state stormwater rule change could affect non ad valorem stormwater credits as fewer properties are able to achieve compliance.

Service Level Impacts:

- Increasing construction costs means fewer new projects are possible each year at current funding levels.
- Maintenance costs are also increasing as there are more systems to maintain, higher performing technologies and pump systems require more maintenance, and older ponds come due for maintenance dredging to restore their functional effectiveness.



Summary

Natural Resources Management Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$66,900,847	\$68,724,435	\$70,231,056	\$1,506,621	2.19%
Permits, Fees & Special Assessment Revenue	\$7,124,460	\$7,416,056	\$7,417,197	\$1,141	0.02%
Intergovernmental Revenue	\$8,801,084	\$65,410,024	\$62,271,207	\$(3,138,817)	(4.80%)
Charges for Services Revenue	\$1,516,107	\$1,413,286	\$2,356,325	\$943,039	66.73%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$8,414,922	\$8,825,405	\$6,605,507	\$(2,219,898)	(25.15%)
Statutory Reduction	\$-	\$(7,589,597)	\$(7,444,110)	\$145,487	(1.92%)
Total Operating Revenues	\$92,757,419	\$144,200,609	\$141,438,182	\$(2,762,427)	(1.92%)
Balance Forward Revenue	\$270,954,335	\$321,731,466	\$395,826,071	\$74,094,605	23.03%
Transfers - General Revenue	\$630,667	\$650,553	\$686,997	\$36,444	5.60%
Transfers - Other Revenue	\$247,615	\$259,377	\$280,344	\$20,967	8.08%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$271,832,617	\$322,641,396	\$396,793,412	\$74,152,016	22.98%
Total Revenues	\$364,590,036	\$466,842,005	\$538,231,594	\$71,389,589	15.29%
Compensation and Benefits Expense	\$5,297,028	\$6,880,467	\$8,446,620	\$1,566,153	22.76%
Operating Expense	\$3,835,882	\$11,014,304	\$11,769,039	\$754,735	6.85%
Capital Outlay Expense	\$236,213	\$513,291	\$728,101	\$214,810	41.85%
Operating Expenditures	\$9,369,123	\$18,408,062	\$20,943,760	\$2,535,698	13.77%
C I P Expense	\$23,355,682	\$219,397,860	\$150,880,471	\$(68,517,389)	(31.23%)
Debt Service Expense	\$152,465	\$154,073	\$150,615	\$(3,458)	(2.24%)
Reserves-Operating Expense	\$-	\$16,868,086	\$22,526,083	\$5,657,997	33.54%
Reserves - Capital Expense	\$-	\$71,930,728	\$156,068,885	\$84,138,157	116.97%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$6,413,000	\$139,903,196	\$187,481,780	\$47,578,584	34.01%
Transfers Expense	\$166,259	\$180,000	\$180,000	\$-	-%
Total Non-Operating Expenses	\$30,087,405	\$448,433,943	\$517,287,834	\$68,853,891	15.35%
Total Expenditures	\$39,456,528	\$466,842,005	\$538,231,594	\$71,389,589	15.29%

Environmental Remediation and Compliance

Environmental Remediation and Compliance Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$273,450	\$270,000	\$270,000	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,095,421	\$1,040,115	\$1,984,154	\$944,039	90.76%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(65,506)	\$(112,708)	\$(47,202)	72.06%
Total Operating Revenues	\$1,368,871	\$1,244,609	\$2,141,446	\$896,837	72.06%
Balance Forward Revenue	\$1,566,441	\$1,432,141	\$1,447,028	\$14,887	1.04%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,566,441	\$1,432,141	\$1,447,028	\$14,887	1.04%
Total Revenues	\$2,935,312	\$2,676,750	\$3,588,474	\$911,724	34.06%
Compensation and Benefits Expense	\$1,314,939	\$1,603,417	\$2,343,200	\$739,783	46.14%
Operating Expense	\$137,188	\$240,236	\$504,411	\$264,175	109.96%
Capital Outlay Expense	\$2,218	\$5,000	\$87,112	\$82,112	1642.24%
Operating Expenses	\$1,454,346	\$1,848,653	\$2,934,723	\$1,086,070	58.75%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$828,097	\$653,751	\$(174,346)	(21.05%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$828,097	\$653,751	\$(174,346)	(21.05%)
Total Expenses	\$1,454,346	\$2,676,750	\$3,588,474	\$911,724	34.06%

Environmental Remediation and Compliance: Budget Variances

Environmental Remediation and Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$944,039	90.76%	Attributable to increased site visits in Fiscal Year 2025 as mandated by the Department of Environmental Protection.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(47,202)	72.06%	Coincides with Operating Revenues.
Balance Forward Revenue	\$14,887	1.04%	Primarily attributable to increased revenue received from site inspections.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$739,783	46.14%	Attributable to adding one new employee within the Petroleum Restoration program and partial cost share for a new Accountant I position, career ladder adjustments as well as COLA, health insurance and FRS rate increases.
Operating Expense	\$264,175	109.96%	Primarily attributable to increased indirect cost charges.
Capital Outlay Expense	\$82,112	1642.24%	Primarily attributable to increased capital outlay needs based on five year replacement schedule and replacement of two vehicles.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(174,346)	(21.05%)	Primary attributable to adding staff, increased indirect cost charges, increased capital outlay needs, and funding for office reconfiguration.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Environmental Resources Management

Environmental Resources Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$478,568	\$486,876	\$486,876	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$338,707	\$300,573	\$300,573	\$-	-%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$55,743	\$16,800	\$73,821	\$57,021	339.41%
Statutory Reduction	\$-	\$(40,262)	\$(43,113)	\$(2,851)	7.08%
Total Operating Revenues	\$873,018	\$764,987	\$819,157	\$54,170	7.08%
Balance Forward Revenue	\$514,952	\$637,327	\$681,934	\$44,607	7.00%
Transfers - General Revenue	\$510,123	\$525,276	\$541,034	\$15,758	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,025,075	\$1,162,603	\$1,222,968	\$60,365	5.19%
Total Revenues	\$1,898,093	\$1,927,590	\$2,042,125	\$114,535	5.94%
Compensation and Benefits Expense	\$928,756	\$1,213,514	\$1,291,267	\$77,753	6.41%
Operating Expense	\$277,857	\$457,808	\$418,848	\$(38,960)	(8.51%)
Capital Outlay Expense	\$49,098	\$44,989	\$71,500	\$26,511	58.93%
Operating Expenses	\$1,255,710	\$1,716,311	\$1,781,615	\$65,304	3.80%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$211,279	\$260,510	\$49,231	23.30%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$211,279	\$260,510	\$49,231	23.30%
Total Expenses	\$1,255,710	\$1,927,590	\$2,042,125	\$114,535	5.94%



Environmental Resources Management: Budget Variances

Environmental Resources Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$57,021	339.41%	Attributable to increased interest revenue.
Statutory Reduction	\$(2,851)	7.08%	Coincides with changes in Operating revenues
Balance Forward Revenue	\$44,607	7.00%	Attributable to increased interest revenue in FY24.
Transfers - General Revenue	\$15,758	3.00%	Primarily due to the cost of living adjustments
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$77,753	6.41%	Primarily attributable to adding one new employee, COLA Adjustments, FRS rate increases, and Health insurance increases.
Operating Expense	\$(38,960)	(8.51%)	Primarily due to savings from temp services, reduction in tuition reimbursements, and reduced funding for the Ordinance audit.
Capital Outlay Expense	\$26,511	58.93%	Primarily attributable to increased capital outlay needs based on five year replacement schedule.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$49,231	23.30%	Attributable to increased interest revenue in the Arbor Fund.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Stormwater Utility

Stormwater Utility Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$6,372,442	\$6,659,180	\$6,660,321	\$1,141	0.02%
Intergovernmental Revenue	\$623,691	\$13,939,662	\$10,283,641	\$(3,656,021)	(26.23%)
Charges for Services Revenue	\$80,628	\$69,098	\$69,098	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$582,307	\$299,069	\$678,903	\$379,834	127.01%
Statutory Reduction	\$-	\$(1,048,350)	\$(884,597)	\$163,753	(15.62%)
Total Operating Revenues	\$7,659,068	\$19,918,659	\$16,807,366	\$(3,111,293)	(15.62%)
Balance Forward Revenue	\$21,513,399	\$22,801,000	\$27,164,195	\$4,363,195	19.14%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$21,513,399	\$22,801,000	\$27,164,195	\$4,363,195	19.14%
Total Revenues	\$29,172,467	\$42,719,659	\$43,971,561	\$1,251,902	2.93%
Compensation and Benefits Expense	\$1,653,740	\$2,344,382	\$2,992,264	\$647,882	27.64%
Operating Expense	\$1,689,846	\$6,017,389	\$7,541,003	\$1,523,614	25.32%
Capital Outlay Expense	\$125,749	\$294,300	\$524,000	\$229,700	78.05%
Operating Expenses	\$3,469,335	\$8,656,071	\$11,057,267	\$2,401,196	27.74%
C I P Expense	\$2,675,705	\$28,551,848	\$21,123,978	\$(7,427,870)	(26.02%)
Debt Service Expense	\$152,465	\$154,073	\$150,615	\$(3,458)	(2.24%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$5,177,667	\$11,459,701	\$6,282,034	121.33%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$166,259	\$180,000	\$180,000	\$-	-%
Non-Operating Expenses	\$2,994,428	\$34,063,588	\$32,914,294	\$(1,149,294)	(3.37%)
Total Expenses	\$6,463,763	\$42,719,659	\$43,971,561	\$1,251,902	2.93%

Stormwater Utility: Budget Variances

Stormwater Utility Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$1,141	0.02%	Attributable to a projected increase in Stormwater Assessment collections
Intergovernmental Revenue	\$(3,656,021)	(26.23%)	Attributable to spend down of current grants for Capital Improvement Projects
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$379,834	127.01%	Due to increased interest revenue.
Statutory Reduction	\$163,753	(15.62%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$4,363,195	19.14%	Attributable to Stormwater funds not being expended on construction projects where ARPA and grant funding are available.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$647,882	27.64%	Primarily attributable to additional staff, COLA Adjustments, FRS rate increases, and Health insurance increases.
Operating Expense	\$1,523,614	25.32%	Primarily attributable to additional funding for project modeling and basin treatment planning.
Capital Outlay Expense	\$229,700	78.05%	Primarily attributable to 2 replacement vehicles, computers, water quality sampling equipment, and pump protection.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(7,427,870)	(26.02%)	Attributable to design and permitting delaying construction.
Debt Service Expense	\$(3,458)	(2.24%)	Due to amortization schedule
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$6,282,034	121.33%	Attributable to allocating funds for the future year costs of ongoing multi-year projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Save Our Indian River Lagoon

Save our Indian River Lagoon Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$66,900,847	\$68,724,435	\$70,231,056	\$1,506,621	2.19%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$718,011	\$47,695,825	\$51,748,187	\$4,052,362	8.50%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,722,732	\$8,448,058	\$5,811,762	\$(2,636,296)	(31.21%)
Statutory Reduction	\$-	\$(6,243,418)	\$(6,389,548)	\$(146,130)	2.34%
Total Operating Revenues	\$75,341,590	\$118,624,900	\$121,401,457	\$2,776,557	2.34%
Balance Forward Revenue	\$247,253,609	\$296,802,384	\$366,457,053	\$69,654,669	23.47%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$247,253,609	\$296,802,384	\$366,457,053	\$69,654,669	23.47%
Total Revenues	\$322,595,199	\$415,427,284	\$487,858,510	\$72,431,226	17.44%
Compensation and Benefits Expense	\$1,057,225	\$1,400,177	\$1,484,068	\$83,891	5.99%
Operating Expense	\$1,317,418	\$3,818,626	\$2,951,584	\$(867,042)	(22.71%)
Capital Outlay Expense	\$56,190	\$167,502	\$40,989	\$(126,513)	(75.53%)
Operating Expenses	\$2,430,832	\$5,386,305	\$4,476,641	\$(909,664)	(16.89%)
C I P Expense	\$14,200,691	\$187,556,012	\$129,679,083	\$(57,876,929)	(30.86%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$15,828,710	\$21,611,822	\$5,783,112	36.54%
Reserves - Capital Expense	\$-	\$66,753,061	\$144,609,184	\$77,856,123	116.63%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$6,413,000	\$139,903,196	\$187,481,780	\$47,578,584	34.01%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$20,613,691	\$410,040,979	\$483,381,869	\$73,340,890	17.89%
Total Expenses	\$23,044,523	\$415,427,284	\$487,858,510	\$72,431,226	17.44%

Save Our Indian River Lagoon: Budget Variances

Save Our Indian River Lagoon Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,506,621	2.19%	Attributable to an increase in Save Our Indian River Lagoon Sales Tax revenue based on economic growth projections
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$4,052,362	8.50%	Attributable to new grant funding
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(2,636,296)	(31.21%)	Attributable to a projected decrease in interest rates.
Statutory Reduction	\$(146,130)	2.34%	Coincides with change in Operating Revenues
Balance Forward Revenue	\$69,654,669	23.47%	Attributable to higher than anticipated balance forward revenue from fiscal year 2023, grants offsetting costs for city and county projects, as well as construction delays
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$83,891	5.99%	Attributable to cost of Living Adjustments, FRS rate increases, Health Insurance increases and necessary pay adjustments
Operating Expense	\$(867,042)	(22.71%)	Primarily associated with decreased budgets for Project Performance Monitoring partially offset by allocations for inflation and indirect costs
Capital Outlay Expense	\$(126,513)	(75.53%)	Primarily attributable to less vehicle purchases needed in FY25.
Grants and Aid Expense	\$47,578,584	34.01%	Primarily associated with funding for inflation costs allocated to multi-year municipal projects as well as new city projects approved in the latest Save Our Indian River Lagoon Plan Update
C I P Expense	\$(57,876,929)	(30.86%)	Primarily attributable to sewer and dredging projects progressing slower than expected due to construction delays, contributing to an increase in capital reserves
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$5,783,112	36.54%	Attributable to the allocation of reserves for more future-year projects approved in the 2024 SOIRL plan
Reserves - Capital Expense	\$77,856,123	116.63%	Attributable to construction delays, obtaining more grant funding, and allocating inflation to future-year projects per the 2024 SOIRL Plan Update
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Beaches, Boatings, and Waterways

Beaches, Boatings, and Waterways Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,459,382	\$3,774,537	\$239,379	\$(3,535,158)	(93.66%)
Charges for Services Revenue	\$1,351	\$3,500	\$2,500	\$(1,000)	(28.57%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$54,140	\$61,478	\$41,021	\$(20,457)	(33.28%)
Statutory Reduction	\$-	\$(192,061)	\$(14,144)	\$177,917	(92.64%)
Total Operating Revenues	\$7,514,873	\$3,647,454	\$268,756	\$(3,378,698)	(92.63%)
Balance Forward Revenue	\$105,934	\$58,614	\$75,861	\$17,247	29.42%
Transfers - General Revenue	\$120,544	\$125,277	\$145,963	\$20,686	16.51%
Transfers - Other Revenue	\$247,615	\$259,377	\$280,344	\$20,967	8.08%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$474,093	\$443,268	\$502,168	\$58,900	13.29%
Total Revenues	\$7,988,966	\$4,090,722	\$770,924	\$(3,319,798)	(81.15%)
Compensation and Benefits Expense	\$342,369	\$318,977	\$335,821	\$16,844	5.28%
Operating Expense	\$413,573	\$480,245	\$353,193	\$(127,052)	(26.46%)
Capital Outlay Expense	\$2,959	\$1,500	\$4,500	\$3,000	200.00%
Operating Expenses	\$758,900	\$800,722	\$693,514	\$(107,208)	(13.39%)
C I P Expense	\$6,479,286	\$3,290,000	\$77,410	\$(3,212,590)	(97.65%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$6,479,286	\$3,290,000	\$77,410	\$(3,212,590)	(97.65%)
Total Expenses	\$7,238,187	\$4,090,722	\$770,924	\$(3,319,798)	(81.15%)

Beaches, Boating, and Waterways: Budget Variances

Beaches, Boating, and Waterways Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(3,535,158)	(93.66%)	Primarily attributable to the cumulative spending down of legislatively funded muck grants
Charges for Services Revenue	\$(1,000)	(28.57%)	Attributable to lower than expected revenue in fuel sales for Griffis Landing.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(20,457)	(33.28%)	Primarily attributable to decreased revenue at Ms Apples Crab Shack due to renovation.
Statutory Reduction	\$177,917	(92.64%)	Coincides with changes in operating revenue.
Balance Forward Revenue	\$17,247	29.42%	Due to prior year grant expenses being reimbursed in FY24.
Transfers - General Revenue	\$20,686	16.51%	Attributable to increased indirect cost charges, COLA, FRS rate increases, and insurance increases
Transfers - Other Revenue	\$20,967	8.08%	Attributable to an increase in the Tourism development transfer to cover increased indirect cost charges as well as increased compensation and benefits expenses related to Beach and Coastal Administration, partially offset by savings in travel expenses.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$16,844	5.28%	Primarily attributable to COLA Adjustments, partial share cost of a new Accountant I position, FRS rate increases, and Health insurance increases.
Operating Expense	\$(127,052)	(26.46%)	Primarily attributable to Phase 2 Muck Grant project progression and nearing completion
Capital Outlay Expense	\$3,000	200.00%	Attributable to computer purchases based on five-year replacement schedule.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(3,212,590)	(97.65%)	Primarily attributable to the progression of legislatively funded muck removal.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Natural Resources Management Department

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Beaches, Boating and Waterways	Safeguard life, safety and property; maintain navigation	Tons of Derelict Vessel debris removed	92	255	50
Beaches, Boating and Waterways	Maintain beaches to provide storm protection, recreation & support tourism economy	Percentage of shoreline maintained at design level	100%	100%	100%
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of pollutant storage facility inspections	350	350	350
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of petroleum clean-up reviews and oversight	235	287	307
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of targeted hazardous waste generator inspections	707	707	707
Environmental Resources Management	Promote economic development through plan review	Environmental permit reviews	11,781	11,781	10,838
Environmental Resources Management	Promote economic development through plan review	Environmental reviews completed in standard timeframe	97%	97%	97%
Environmental Resources Management	Enhance community experience through responsive and timely code compliance assistance	Code compliance response within 7 days	70%	80%	80%
Environmental Resources Management	Remove nutrient loaded vegetation from Stormwater	Pounds of dry vegetation removed	737,390	7,700,000	5,000,000
Save Our Indian Lagoon	Reduce nutrient pollution in the Indian River Lagoon	Pounds of nitrogen pollution reduced or removed; cumulative	590,691	806,516	1,103,602
Save Our Indian Lagoon	Engage the community	Number of substitute projects received and reviewed, cumulative	185	199	215
Save Our Indian Lagoon	Restore natural lagoon function and resilience	Square feet of shoreline restored with filtering habitat, cumulative	51,926	107,196	150,756
Stormwater Capital	Maintain infrastructure	Miles of curbed street swept	6,300	6,900	6,900
Stormwater Capital	Promote economic leveraging	Capital funds that leveraged grant funds	70%	70%	75%
Stormwater Capital	Protect our natural resources	Pounds of nitrogen removed; cumulative	105,000	110,000	120,000
Stormwater Capital	Effective and efficient operations and Grant Acquisition	Cost/pound of total nitrogen removed from stormwater runoff	120	70	70



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Env Remediation & Compliance	Florida Department of Environmental Protection Tank Inspector Training	Manager/ Tanks Inspectors (2)	Orlando, Florida	Charges for Services	\$1,225
Env Remediation & Compliance	FDEP PRP Workshop	11 Staff Members	Tallahassee, Florida	Charges for Services	\$8,800
Env Remediation & Compliance	North American Hazardous Materials Management Association (NAHMMA - FL Chapter)	3 Staff Members	TBD/FL	License Fees	\$2,900
Env Remediation & Compliance	North American Hazardous Materials Management Association (NAHMMA) Annual Meeting - NATIONAL	3 Staff Members	Tampa, Florida	License Fees	\$2,219
Env Remediation & Compliance	McCoy & Associates, Inc	3 Staff Members	Orlando, Florida	License Fees	\$2,100
Env Remediation & Compliance	FL Brownsfield Conference (annually) FBA	2 Staff Members	TBD/FL	License Fees	\$1,500
Env Remediation & Compliance	Florida Remediation Conference FRC	3 Staff Members	TBD/FL	Charges for Services	\$2,500
Environmental Resources Management	Resiliency Conference (4 days)	1 - Env Spec I, 1 Env Spec III	TBD	Permitting Fees	\$2,588
Environmental Resources Management	Permitting School (4 days)	1 DD, 1 Asst Dir, 1 Env Spc, 1 Env Spc I, 1 Env Spc	TBD	Permitting Fees	\$6,032
Environmental Resources Management	International Society of Arboriculture Advanced Certification (ISA); Tree Risk Assessment (3 days)	1 ESI & 1 Dept Director	TBD	Permitting Fees	\$2,966
Environmental Resources Management	Wetlands Delineation Training-Richard Chinn (5 days)	2 AES or ESI	TBD	Permitting Fees	\$5,260
Environmental Resources Management	Code Enforcement FACE Conference & CEU's (5 days)	2 CEO	TBD	Permitting Fees	\$3,560
Environmental Resources Management	FACE Level Training required for CEU (4 days)	1 CEO	TBD	Permitting Fees	\$1,830
Environmental Resources Management	FSBA Florida Resilience Conference	1 Asst. Director	TBD	Permitting Fees	\$1,608
Environmental Resources Management	MPP-Interagency Manatee Protection Plan meeting	1Asst. Director, 1 ESI	Deland- Sandra Stetson Aquatic Center	Permitting Fees	\$450
Beaches	TDC BEACHES - Florida Shore and Beach Annual Meetings	Beaches Program Assistant (1)	TBD	Tourist Tax	\$1,125
Beaches	TDC BEACHES - Florida Shore and Beach Annual Technical Meetings	Beach Program Assistant (1)	TBD	Tourist Tax	\$1,125
Beaches	TDC BEACHES - Florida Marine Turtle Permit Meeting	Beaches Program Assistant or Beaches	TBD	Tourist Tax	\$700
Boating & Waterways	Regional Waterway and Dredging Conference	Prog Coord (1)	TBD	General Fund	\$1,600

BOARD AGENCIES

Natural Resources Management Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Boating & Waterways	State & Region Reef/ Waterway Workshops	Prog Coord (1)	TBD	General Fund	\$225
Stormwater Utility	Maintenance of Traffic Class (1)	1 Staff Member	TBD	Assessment	\$725
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Engineering Staff	TBD	Assessment	\$3,920
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Environmental Staff	TBD	Assessment	\$4,900
Stormwater Utility	Florida Stormwater Association Conference/ Seminars/Board Mtgs	3 staff inc Deputy Director	TBD	Assessment	\$5,880
Stormwater Utility	University of Florida Trio FDEP Sampling SOP	2 staff members	TBD	Assessment	\$1,644
Stormwater Utility	FGFOA School of Government Finance Intermediate/Advance	3 Finance Staff	TBD	Assessment	\$3,333
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	AES (2) Director (1)	Bonita Springs , Florida	Half Cent Sales Tax	\$3,720
Save Our Indian River Lagoon Program	Florida Marine Science Educators Association Conference	Environmental Specialist III (1), AES (1)	TBD, Florida	Half Cent Sales Tax	\$1,996
Save Our Indian River Lagoon Program	Natural Resources Leadership Institute	SOIRL Staff (1)	TBD, Florida	Half Cent Sales Tax	\$2,840
Save Our Indian River Lagoon Program	Florida Public Relations Association (FPRA) Annual Conference	Environmental Specialist III (1)	TBD, Florida	Half Cent Sales Tax	\$1,871
Save Our Indian River Lagoon Program	Tallahassee Workshops & Public Hearings	Director (1)	Tallahassee, Florida	Half Cent Sales Tax	\$260
Save Our Indian River Lagoon Program	FL Chamber Environmental Permitting Summer School	Director (1)	Tallahassee, Florida	Half Cent Sales Tax	\$1,550
Save Our Indian River Lagoon Program	Western Dredging Association Easter Chapter Annual Meeting	AES (1), ES (1), Engineer III (1)	Jacksonville, Florida	Half Cent Sales Tax	\$4,900
Save Our Indian River Lagoon Program	Biscayne Bay Marine Health Summit	Environmental Specialists (2)	Miami, Florida	Half Cent Sales Tax	\$950
Save Our Indian River Lagoon Program	Lake Worth Science Symposium	AES (1), ES (1)	Lake Worth, Florida	Half Cent Sales Tax	\$700
Save Our Indian River Lagoon Program	ASCE Florida Section Annual Conference	Engineer (1)	TBD, Florida	Half Cent Sales Tax	\$1,408
Save Our Indian River Lagoon Program	Florida Stormwater Association Annual Conference	Engineer (1), Director (1)	TBD, Florida	Half Cent Sales Tax	\$3,266
Save Our Indian River Lagoon Program	Florida Stormwater Association Winter Conference	Environmental Specialist I (1), Engineer 1 (1)	TBD, Florida	Half Cent Sales Tax	\$3,266
Total Funded For Department					\$97,442

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Env Remediation & Compliance	Chevy Bolt EUV	2	\$31,806	Charges for Services	\$63,612
Env Remediation & Compliance	Laptop	1	\$2,500	Charges for Services	\$2,500
Env Remediation & Compliance	Desktop	4	\$1,500	Charges for Services	\$6,000
Env Remediation & Compliance	Laptop	10	\$1,500	Charges for Services	\$15,000
Environmental Resources Management	Chevy Silverado Crew Cab Truck	1	\$56,000	Charges for Services	\$56,000
Env Resources Management	Desktop Computer	2	\$1,500	Charges for Services	\$3,000
Env Resources Management	Desktop Computers - GIS	2	\$2,500	Charges for Services	\$5,000
Env Resources Management	Laptop Computer	5	\$1,500	Charges for Services	\$7,500
Beaches	Desktop	1	\$1,500	Tourism Tax	\$1,500
Beaches	Laptop	1	\$1,500	Tourism Tax	\$1,500
Boating & Waterways	Laptop	1	\$1,500	General Fund	\$1,500
Stormwater Utility	Laptop	5	\$1,500	Assessments	\$7,500
Stormwater Utility	Field Laptop	2	\$2,500	Assessments	\$5,000
Stormwater Utility	Desktop	3	\$1,500	Assessments	\$4,500
Stormwater Utility	Volunteer GIS Machine Desktop	1	\$4,500	Assessments	\$4,500
Stormwater Utility	Desktop Replacement	1	\$5,000	Assessments	\$5,000
Stormwater Utility	Chevy Equinox AWD	1	\$35,000	Assessments	\$35,000
Stormwater Utility	Chevy Silverado Crew Cab Truck 4x4 Bach	1	\$56,000	Assessments	\$56,000
Stormwater Utility	Hydrolab/YSI Probe	1	\$15,000	Assessments	\$15,000
Stormwater Utility	Isco Autosampler Parts x 8	8	\$10,000	Assessments	\$80,000
Stormwater Utility	SURVEYOR HL Hydrolab Surveyor HL	1	\$5,000	Assessments	\$5,000
Stormwater Utility	Peristaltic Pump	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Flow Meter	1	\$7,500	Assessments	\$7,500
Stormwater Utility	Truck Bed Box	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Ice Maker	1	\$4,000	Assessments	\$4,000
Stormwater Utility	Boat Trailer	1	\$15,000	Assessments	\$15,000
Stormwater Utility	Inlet Baskets	26	\$7,000	Assessments	\$182,000
Stormwater Utility	Portable Nutrient System	1	\$75,000	Assessments	\$75,000
Stormwater Utility	Dock Blocks	1	\$20,000	Assessments	\$20,000
Save Our Indian River Lagoon	Chevy Equinox	1	\$31,489	Sales Tax	\$31,489
Save Our Indian River Lagoon	Laptops	5	\$1,500	Sales Tax	\$7,500
Save Our Indian River Lagoon	Desktop	1	\$2,000	Sales Tax	\$2,000
Total Funded For Department					\$728,101

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Ditch Outfall Denitrification D 1	Assessment	\$1,150,000
Stormwater Utility	Ditch Outfall Denitrification D 3	Assessment	\$350,000
Stormwater Utility	Ditch Outfall Denitrification D 4	Assessment	\$1,200,000
Stormwater Utility	Ditch Outfall Denitrification D 5	Assessment	\$420,000
Stormwater Utility	Stormwater Projects - North - B1398 Sand Dollar Canal D5	Assessment, Sales Tax, Grant	\$2,035,000
Stormwater Utility	Stormwater Projects-Banana-B998B Hampton Homes D2	Assessment, Sales Tax	\$678,817
Stormwater Utility	Stormwater Projects - Banana - Basin 1280B Flamingo Bioreactors	Assessment, Sales Tax	\$394,545
Stormwater Utility	Titusville Causeway WADs	Assessment, Grant, Sales Tax, Transfer	\$3,056,192
Stormwater Utility	Fay Lake D1	Assessment, Grant	\$300,000
Stormwater Utility	North Merritt Island Pump Stations Flow Meters Retrofit	Assessment	\$80,000
Stormwater Utility	PICA Stormwater Phase III Emergency Outfall Weir D2	Assessment	\$100,000
Stormwater Utility	Micco Central D3	Assessment, Grant	\$1,097,500
Stormwater Utility	Breezeway D1	Assessment	\$15,000
Stormwater Utility	Ruby St. - Stormwater Sediment and Treatment System D4	Assessment, Grant	\$266,580
Stormwater Utility	NASA Drainage Improvement D 2	Assessment, Grant	\$200,000
Stormwater Utility	W County Stormwater Improvements - D1	Assessment	\$850,000
Stormwater Utility	W. Cocoa - Stormwater Drainage Improvements D1	Assessment	\$2,650,000
Stormwater Utility	W Crisafulli Rd - Church Rd Drainage Improvements D2	Assessment	\$950,000
Stormwater Utility	Mud Lake - West Cocoa D2	Assessment, Grant	\$1,080,000
Stormwater Utility	W. Cocoa - Stormwater Drainage Improvements D2	Assessment, Grant	\$745,000
Stormwater Utility	Hoover and Ocean Park Stormwater Improvements D5	Assessment	\$510,074
Beaches, Boating and Waterways	Max Brewer Causeway Hurricane Storm Damage Reduction & Restoration	Grant	\$77,410
Stormwater Utility	Stormwater Projects - North Scottsmeer I - Phase II D1	Assessment	\$100,000
Stormwater Utility	Stormwater Projects - North Scottsmeer C - Phase II D1	Assessment	\$300,000
Stormwater Utility	Harvester Facility Building	Assessment	\$370,197
Stormwater Utility	Stormwater Projects - North - E Main Mims Nutrient Removal D1	Assessment	\$250,000
Stormwater Utility	Basin 958 - Pioneer Road Ditch Outfall D2	Assessment, Grant, Sales Tax	\$60,000
Stormwater Utility	Stormwater Projects - Banana - Basin 1304B W Arlington Bioreactor	Assessment, Sales Tax	\$130,687
Stormwater Utility	Basin 2258 Ditch Outfall Denitrification D5	Assessment, Grant, Sales Tax	\$232,088
Stormwater Utility	Stormwater Projects - Banana - B1124 Elliot Drive Canal D2	Assessment, Grant, Sales Tax	\$320,000

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Stormwater Projects - Banana - B1066- Angel Ave D2	Assessment, Grant, Sales Tax	\$246,132
Stormwater Utility	Stormwater Projects - Banana - B998 Richland Ave Canal D2	Assessment, Grant, Sales Tax	\$398,633
Stormwater Utility	Huntington Pond Denitrification Retrofit D1	Assessment, Sales Tax, Grant	\$387,226
Stormwater Utility	Flounder Creek Pond D1	Assessment, Sales Tax, Grant	\$176,066
Stormwater Utility	Kingsmill Aurora Phase II	Assessment, Sales Tax	\$1,260,000
Stormwater Utility	Muck Removal - North - Grand Canal Muck Dredging	Sales Tax, Grant	\$8,089,108
Save Our Indian River Lagoon	Muck Removal - North - Eau Gallie Muck Dredging	Sales Tax, Grant	\$10,525,560
Save Our Indian River Lagoon	Muck Removal - Banana - Sykes Creek Muck Dredging	Sales Tax, Grant	\$9,093,396
Save Our Indian River Lagoon	Muck Removal - Banana - Merritt Island Canals Muck Dredging	Assessment, Sales Tax, Unfunded	\$2,694,507
Save Our Indian River Lagoon	Muck Removal - North - Titusville East Muck Dredging	Sales Tax	\$2,937,739
Save Our Indian River Lagoon	Oyster Living Shoreline - Banana - Square Feet	Sales Tax	\$1,076,776
Save Our Indian River Lagoon	Oyster Living Shoreline - North - Square Feet	Sales Tax	\$2,162,938
Save Our Indian River Lagoon	Oyster Living Shoreline - Central - Square Feet	Sales Tax	\$354,475
Save Our Indian River Lagoon	Muck Removal - North - NASA East Muck Dredging	Sales Tax	\$2,472,535
Save Our Indian River Lagoon	Muck Removal - North - Titusville RR West Muck Dredging	Sales Tax	\$2,366,121
Save Our Indian River Lagoon	Muck Removal - North - Rockledge A Muck Dredging	Sales Tax	\$750,000
Save Our Indian River Lagoon	Banana Stormwater Projects	Sales Tax	\$8,852,053
Save Our Indian River Lagoon	North Stormwater Projects	Sales Tax	\$14,547,917
Save Our Indian River Lagoon	Muck Removal - Banana - Canaveral South Muck Dredging	Sales Tax	\$4,800,000
Save Our Indian River Lagoon	Muck Removal - Pineda BRL Muck Dredging	Sales Tax	\$500,000
Save Our Indian River Lagoon	Muck Removal - Banana - Patrick Space Force Base (PSFB) Muck Dredging	Sales Tax	\$500,000
Save Our Indian River Lagoon	Septic Removal - North - Sharpes A	Sales Tax	\$3,245,841
Save Our Indian River Lagoon	Septic Removal - North - Sharpes B	Sales Tax	\$1,927,359
Save Our Indian River Lagoon	Septic Removal - North - Cocoa C	Sales Tax	\$1,660,150
Save Our Indian River Lagoon	Algae Scrubbing	Grant	\$500,000
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek T	Sales Tax, Grant	\$5,466,297
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek N	Sales Tax	\$6,660,242
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek M	Sales Tax, Grant	\$3,860,506
Save Our Indian River Lagoon	Septic Removal - Banana - South Banana B	Sales Tax	\$2,830,287
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island C	Sales Tax, Grant	\$2,422,445
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island F	Sales Tax, Grant	\$1,922,581
Save Our Indian River Lagoon	Septic Removal - Banana - Sykes Creek R	Sales Tax	\$5,791,516
Save Our Indian River Lagoon	Septic Removal - Banana - Merritt Island G	Sales Tax	\$4,383,000
Save Our Indian River Lagoon	Septic Removal - Banana - North Merritt Island E	Sales Tax	\$2,549,711
Save Our Indian River Lagoon	Septic Removal - Central - Micco Sewer Line Extension	Sales Tax, Grant	\$429,822

Natural Resources Management Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Septic Removal - Central - Micco B	Sales Tax	\$4,821,527
Save Our Indian River Lagoon	Septic Removal - North - South Central D (Brevard)	Sales Tax	\$4,556,821
Save Our Indian River Lagoon	Septic Removal - North - South Central A	Sales Tax	\$500,000
Save Our Indian River Lagoon	Septic Removal - North - South Beaches O	Sales Tax, Grant	\$247,175
Save Our Indian River Lagoon	Septic Removal - North - South Beaches P	Sales Tax, Grant	\$443,546
Save Our Indian River Lagoon	South Brevard Water Reclamation Facility	Sales Tax	\$1,752,210
Save Our Indian River Lagoon	Hog Point Oyster Bar	Sales Tax	\$6,183
Save Our Indian River Lagoon	Septic Removal - Banana - Kelly Park	Sales Tax	\$143,100
Save Our Indian River Lagoon	Septic Removal - Banana - Rotary Park	Sales Tax	\$165,360
Save Our Indian River Lagoon	Septic Removal - North - Manatee Cove	Sales Tax	\$38,160
Save Our Indian River Lagoon	Septic Removal - North - Riverwalk	Sales Tax	\$6,360
Save Our Indian River Lagoon	Restoring Seagrass for Improved Natural Resilience	Grant	\$390,000
Total Funded For Department			\$150,880,471



Parks And Recreation Department

Mission Statement:

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

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Parks Operations:

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Conducted 25 summer camps. Offered Summer Food Service Program at 12 community centers and provided 21,969 meals for youth in Brevard County.
- Approximately 45 Recreation Partners provided child, youth, adult and senior programs to the community.
- Began construction of the Parrish Park Trailhead.
- Replaced six pavilions at Sand Point Park.
- The North Area Administration Office moved to a new location - 919 Lane Avenue, Titusville, FL 32780.
- Installed new sports lighting at Mitchell Ellington Park.
- Assumed maintenance responsibilities for the Brevard Linear Trail.
- Constructed and opened the Adaptive Recreation Center at Wickham Park.
- Installed new restroom, lighting, fences, parking, and turf at Hoover Middle School Athletic Complex and installed new lighting at Flutie Athletic Complex.
- Installed new pickleball courts at South Beach Community Park.
- Replaced beach crossovers at Bonsteel Park and Val M. Steele Park.
- Renovated and upgraded bathroom facilities at Val M. Steele Park, Juan Ponce de Leon Landing, Howard E. Futch Memorial Park at Paradise Beach, and Isaac Campbell Sr. Park
- Golf Brevard, Inc. invested approximately \$950,000 in renovating greens and tees at Spessard Holland Golf Course.
- Created a Parks and Recreation Department Hiring Procedures Manual.

Initiatives:

- Complete the Parrish Park Trailhead project.
- Construct a new laundry facility at Manatee Hammock Campground.
- Construct pickleball courts and install a new restroom at Singleton Tennis Courts.
- Replace floating docks at James G. Bourbeau Memorial Park and LeRoy Wright Recreation Area.
- Replace boat docks at Fox Lake Park.
- Complete the septic to sewer conversions at Kelly Park-East and Rotary Park Merritt Island.
- Celebrate the 60th Anniversary of Wickham Park.
- Replace Canova Beach Park ADA crossover and complete installation of a new restroom at Canova Beach Park.
- Continue to increase usable athletic space and additional parking at Viera Regional Park

Parks And Recreation Department

- Improve Long Point Campground by expanding the dock, existing boat ramp and fishing platform, and renovate the pedestrian bridge to Scout Island.
- Continue to enhance and improve recreation registration and reservation system.

Trends and Issues:

- The Department supports seven Neighborhood Strategy Areas with minimal revenue collection.
- Construction costs continue to rise.
- Difficulties continue with supply chain issues for equipment.
- Increase demand for athletic field usage.
- Increase demand for commercial activities in parks.

Service Level Impacts:

- Full-time and part-time staff hiring difficulties.
- Temporary and seasonal staff hiring challenges.

Environmentally Endangered Lands:

- Manage acquired conservation lands.
- Maintain and manage passive recreation opportunities on Environmentally Endangered Lands managed property.
- Provide environmental education opportunities at Environmentally Endangered Lands operated education centers.

Accomplishments:

- The Board of County Commissioners approved \$6.2M in bonds for the acquisition of land, capital improvements and equipment.
- 710 acres were treated with prescribed fire.
- 640 acres of habitat was restored.
- 896 acres were treated for invasive exotic plant species.
- 71,632 visitors came to Environmentally Endangered Lands education centers.

Initiatives:

- Sanctuary Management Plan updates to be completed.
- Focus on preparation and implementation of prescribed fires on Environmentally Endangered Lands managed property with focus on the Florida Scrub Jay population in southern Brevard County.
- Continue to control the invasion of exotic species.
- Develop and implement a land acquisition procedure based on Board direction.
- Construct new observation towers and pedestrian bridges utilizing new bond funding.

Trends and Issues:

- Difficulties continue with supply chain issues for equipment.
- Education Center school field trip visitation, general program participation and special events increased.



Summary

Parks and Recreation Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$23,998,128	\$24,421,213	\$25,261,192	\$839,979	3.44%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$422,979	\$3,777,321	\$2,162,421	\$(1,614,900)	(42.75%)
Charges for Services Revenue	\$5,345,444	\$5,135,654	\$5,956,586	\$820,932	15.98%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,211,930	\$2,331,789	\$3,077,875	\$746,086	32.00%
Statutory Reduction	\$-	\$(1,783,298)	\$(1,822,903)	\$(39,605)	2.22%
Total Operating Revenues	\$32,978,481	\$33,882,679	\$34,635,171	\$752,492	2.22%
Balance Forward Revenue	\$43,407,732	\$51,693,743	\$49,704,629	\$(1,989,114)	(3.85%)
Transfers - General Revenue	\$15,930,053	\$16,019,857	\$16,500,452	\$480,595	3.00%
Transfers - Other Revenue	\$5,376,724	\$369,856	\$357,863	\$(11,993)	(3.24%)
Other Finance Source Revenue	\$-	\$6,251,000	\$-	\$(6,251,000)	(100.00%)
Total Non-Operating Revenues	\$64,714,509	\$74,334,456	\$66,562,944	\$(7,771,512)	(10.45%)
Total Revenues	\$97,692,990	\$108,217,135	\$101,198,115	\$(7,019,020)	(6.49%)
Compensation and Benefits Expense	\$15,310,698	\$20,800,891	\$22,205,749	\$1,404,858	6.75%
Operating Expense	\$14,490,394	\$20,510,777	\$22,378,709	\$1,867,932	9.11%
Capital Outlay Expense	\$2,055,125	\$5,255,560	\$4,391,905	\$(863,655)	(16.43%)
Operating Expenditures	\$31,856,218	\$46,567,228	\$48,976,363	\$2,409,135	5.17%
C I P Expense	\$5,994,257	\$43,166,919	\$37,356,698	\$(5,810,221)	(13.46%)
Debt Service Expense	\$8,652,325	\$8,700,564	\$6,889,557	\$(1,811,007)	(20.81%)
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$1,113,790	\$1,149,012	\$35,222	3.16%
Reserves - Restricted Expense	\$-	\$7,181,430	\$5,545,120	\$(1,636,310)	(22.79%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,019,612	\$1,337,204	\$1,131,365	\$(205,839)	(15.39%)
Total Non-Operating Expenses	\$15,666,194	\$61,649,907	\$52,221,752	\$(9,428,155)	(15.29%)
Total Expenditures	\$47,522,411	\$108,217,135	\$101,198,115	\$(7,019,020)	(6.49%)

BOARD AGENCIES

Parks And Recreation Department

Parks Operations

Parks Operations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$16,323,148	\$17,606,059	\$18,611,583	\$1,005,524	5.71%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$386,046	\$3,772,437	\$2,162,421	\$(1,610,016)	(42.68%)
Charges for Services Revenue	\$5,344,278	\$5,134,354	\$5,955,186	\$820,832	15.99%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,510,142	\$2,084,639	\$2,555,025	\$470,386	22.56%
Statutory Reduction	\$-	\$(1,429,873)	\$(1,464,210)	\$(34,337)	2.40%
Total Operating Revenues	\$24,563,614	\$27,167,616	\$27,820,005	\$652,389	2.40%
Balance Forward Revenue	\$23,933,719	\$35,835,803	\$31,927,467	\$(3,908,336)	(10.91%)
Transfers - General Revenue	\$15,930,053	\$16,019,857	\$16,500,452	\$480,595	3.00%
Transfers - Other Revenue	\$5,328,000	\$301,256	\$308,463	\$7,207	2.39%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$45,191,772	\$52,156,916	\$48,736,382	\$(3,420,534)	(6.56%)
Total Revenues	\$69,755,386	\$79,324,532	\$76,556,387	\$(2,768,145)	(3.49%)
Compensation and Benefits Expense	\$13,506,126	\$18,717,858	\$19,985,979	\$1,268,121	6.77%
Operating Expense	\$13,646,995	\$17,402,497	\$19,166,394	\$1,763,897	10.14%
Capital Outlay Expense	\$1,982,850	\$3,765,560	\$3,161,405	\$(604,155)	(16.04%)
Operating Expenses	\$29,135,970	\$39,885,915	\$42,313,778	\$2,427,863	6.09%
C I P Expense	\$5,946,544	\$38,121,919	\$32,196,448	\$(5,925,471)	(15.54%)
Debt Service Expense	\$82,202	\$-	\$742,117	\$742,117	-%
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$278,059	\$287,262	\$9,203	3.31%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$759,503	\$888,639	\$866,782	\$(21,857)	(2.46%)
Non-Operating Expenses	\$6,788,249	\$39,438,617	\$34,242,609	\$(5,196,008)	(13.17%)
Total Expenses	\$35,924,219	\$79,324,532	\$76,556,387	\$(2,768,145)	(3.49%)

Parks Operations: Budget Variances

Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,005,524	5.71%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,610,016)	(42.68%)	Decrease is due to progress in construction of the LAP Agreement project at Parrish Park for the Coast to Coast Trailhead.
Charges for Services Revenue	\$820,832	15.99%	Increase in anticipated program revenues due to an increase in camping and recreational fees.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$470,386	22.56%	Increase is due to an increase in facility rental fees along the recognition of anticipated interest revenue.
Statutory Reduction	\$(34,337)	2.40%	Variance corresponds to the change in Operating Revenue.
Balance Forward Revenue	\$(3,908,336)	(10.91%)	Decrease is due to the completion the Wickham Park Disabilities Building and the near completion of the South Brevard ARPA revenue replacement projects, along with the reduction of carry forward capital equipment.
Transfers - General Revenue	\$480,595	3.00%	Increase to partially fund salary and benefit increases.
Transfers - Other Revenue	\$7,207	2.39%	Slight increase in excess revenues from the Property Appraiser and Tax Collector.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,268,121	6.77%	Attributable to Cost of Living Adjustments and benefit expense increase.
Operating Expense	\$1,763,897	10.14%	Expected increase in utility expenses, operating expenses and repairs to facilities.
Capital Outlay Expense	\$(604,155)	(16.04%)	Due to the reduction of carry forward capital equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(5,925,471)	(15.54%)	Due to the completion or progress of multiple construction projects; Disabilities Program building, Hoover Middle School field ARPA renovation, and field lights at Flutie and Mitchell Ellington Parks.
Debt Service Expense	\$742,117	-%	Increase in debt payment to the Property and Casualty loan.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$9,203	3.31%	Slight increase to Brevard Boating Improvement Program funds held in reserves for future projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(21,857)	(2.46%)	A slight increase in transfer to the Tax Collector and an increase in Energy Performance debt payment.

Environmentally Endangered Lands

Environmentally Endangered Lands Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$4,979,545	\$4,006,748	\$3,703,693	\$(303,055)	(7.56%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$36,932	\$4,884	\$-	\$(4,884)	(100.00%)
Charges for Services Revenue	\$1,167	\$1,300	\$1,400	\$100	7.69%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$307,552	\$135,150	\$290,850	\$155,700	115.21%
Statutory Reduction	\$-	\$(207,405)	\$(199,798)	\$7,607	(3.67%)
Total Operating Revenues	\$5,325,196	\$3,940,677	\$3,796,145	\$(144,532)	(3.67%)
Balance Forward Revenue	\$6,321,935	\$5,583,616	\$9,865,964	\$4,282,348	76.69%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$26,846	\$28,200	\$25,000	\$(3,200)	(11.35%)
Other Finance Source Revenue	\$-	\$6,251,000	\$-	\$(6,251,000)	(100.00%)
Non-Operating Revenues	\$6,348,781	\$11,862,816	\$9,890,964	\$(1,971,852)	(16.62%)
Total Revenues	\$11,673,977	\$15,803,493	\$13,687,109	\$(2,116,384)	(13.39%)
Compensation and Benefits Expense	\$1,804,572	\$2,083,033	\$2,219,770	\$136,737	6.56%
Operating Expense	\$843,049	\$3,107,930	\$3,211,965	\$104,035	3.35%
Capital Outlay Expense	\$72,276	\$1,490,000	\$1,230,500	\$(259,500)	(17.42%)
Operating Expenses	\$2,719,898	\$6,680,963	\$6,662,235	\$(18,728)	(0.28%)
C I P Expense	\$47,713	\$5,045,000	\$5,160,250	\$115,250	2.28%
Debt Service Expense	\$2,900,161	\$3,035,234	\$483,741	\$(2,551,493)	(84.06%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$835,731	\$861,750	\$26,019	3.11%
Reserves - Restricted Expense	\$-	\$-	\$358,456	\$358,456	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$171,767	\$206,565	\$160,677	\$(45,888)	(22.21%)
Non-Operating Expenses	\$3,119,641	\$9,122,530	\$7,024,874	\$(2,097,656)	(22.99%)
Total Expenses	\$5,839,539	\$15,803,493	\$13,687,109	\$(2,116,384)	(13.39%)

Environmentally Endangered Lands Program: Budget Variances

Environmentally Endangered Lands Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(303,055)	(7.56%)	Decrease in funding required to pay debt service, offset by EEL's operating increase due to new construction and property value increase.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(4,884)	(100.00%)	Decrease due to Sea Turtle grant being completed in FY2024
Charges for Services Revenue	\$100	7.69%	Increase is due to increase in camping and rental fees.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$155,700	115.21%	Anticipated increase in interest accrued due to increase in fund balance.
Statutory Reduction	\$7,607	(3.67%)	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$4,282,348	76.69%	Increase due to carrying forward 2024 bond proceeds for capital projects and land acquisition.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(3,200)	(11.35%)	Associated with the anticipated decrease in revenue returned by the Tax Collector.
Other Finance Source Revenue	\$(6,251,000)	(100.00%)	Bond proceeds received in FY2024.
Compensation and Benefits Expense	\$136,737	6.56%	Attributable to Cost of Living Adjustment and benefit expense increases.
Operating Expense	\$104,035	3.35%	Increase for land management operations.
Capital Outlay Expense	\$(259,500)	(17.42%)	Decreased due to the delivery of pickup trucks from prior year.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$115,250	2.28%	Increase due to the allocation of anticipated interest revenue to capital projects.
Debt Service Expense	\$(2,551,493)	(84.06%)	Due to pay-off of 2004 debt, offset by debt payments associated with 2024 bond issuance.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$26,019	3.11%	Increase due to interest received on the reserves.
Reserves - Restricted Expense	\$358,456	-%	Reserves for LTD Ad Valorem 2024 debt.
Transfers Expense	\$(45,888)	(22.21%)	Reduction of transfers for debt service.

Debt Management

Debt Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$2,695,435	\$2,808,406	\$2,945,916	\$137,510	4.90%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$394,236	\$112,000	\$232,000	\$120,000	107.14%
Statutory Reduction	\$-	\$(146,020)	\$(158,895)	\$(12,875)	8.82%
Total Operating Revenues	\$3,089,671	\$2,774,386	\$3,019,021	\$244,635	8.82%
Balance Forward Revenue	\$13,152,078	\$10,274,324	\$7,911,198	\$(2,363,126)	(23.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$21,878	\$40,400	\$24,400	\$(16,000)	(39.60%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$13,173,956	\$10,314,724	\$7,935,598	\$(2,379,126)	(23.07%)
Total Revenues	\$16,263,627	\$13,089,110	\$10,954,619	\$(2,134,491)	(16.31%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$350	\$350	\$350	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$350	\$350	\$350	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$5,669,962	\$5,665,330	\$5,663,699	\$(1,631)	(0.03%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$7,181,430	\$5,186,664	\$(1,994,766)	(27.78%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$88,342	\$242,000	\$103,906	\$(138,094)	(57.06%)
Non-Operating Expenses	\$5,758,304	\$13,088,760	\$10,954,269	\$(2,134,491)	(16.31%)
Total Expenses	\$5,758,654	\$13,089,110	\$10,954,619	\$(2,134,491)	(16.31%)

Debt Management Program: Budget Variances

Debt Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$137,510	4.90%	Related to increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$120,000	107.14%	Due to the recognition of anticipated interest revenue.
Statutory Reduction	\$(12,875)	8.82%	Variance corresponds with change in revenue.
Balance Forward Revenue	\$(2,363,126)	(23.00%)	Decrease due to lowering Ad Valorem millages and utilizing reserves to make bond payments.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(16,000)	(39.60%)	Decrease in anticipated revenue returned by Tax Collector and Property Appraiser after analysis of FY2023 actuals.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(1,631)	(0.03%)	Decrease associated with the annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(1,994,766)	(27.78%)	Decrease based on utilization of reserves from ad valorem revenue collected in prior fiscal years being allocated for debt payments.
Transfers Expense	\$(138,094)	(57.06%)	Decrease to Tax Collector office for services due to the reduction of ad valorem being collected.

Parks And Recreation Department

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
North Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	43,816	44,000	44,600
North Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	158	450	550
North Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	10,918	11,000	11,043
Central Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	94,474	95,000	100,000
Central Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	336	356	675
Central Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	11,326	10,000	12,400
South Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	197,810	202,000	220,000
South Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	590	750	850
South Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	16,856	17,000	17,000
Environmentally Endangered Lands	Effective Volunteer Program	Volunteer Involvement Hours	5,086	6,500	5,900
Environmentally Endangered Lands	Enhance staff learning through on-site training	Training Hours Received	214	370	375



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Administration	School of Government Finance	2 Finance Staff	TBD	General Fund	\$4,010
Administration	National Recreation and Parks Association Annual Conference	Director or Assistant Director	TBD	General Fund	\$3,780
Administration	Summer Food Training	Finance Staff	TBD	General Fund	\$741
Administration	RecTrac Summit	Finance Staff	TBD	General Fund	\$630
Environmentally Endangered Lands	Fire Training	TBD	TBD	Environmentally Endangered Lands Ad Valorem	\$950
Environmentally Endangered Lands	Public Land Acquisition and Management Conference	Program Manager	TBD	Environmentally Endangered Lands Ad Valorem	\$1,500
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	Recreation District 1 MSTU	\$2,816
North Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$741
North Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$630
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	Tallahassee, Florida	Recreation District 1 MSTU	\$983
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	TBD	Recreation District 1 MSTU	\$958
Central Area Parks Operations	National Playground Safety Training	3 Maintenance Staff	TBD	User Fees	\$4,224
Central Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$741
Central Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$630
South Area Parks Operations	National Playground Safety Training	4 Maintenance Staff	TBD	South Brevard Special Recreation District	\$5,632
South Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	South Brevard Special Recreation District	\$741
South Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	South Brevard Special Recreation District	\$630
Total Funded For Department					\$30,337

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	4	\$80,000	LTD 2024 Bond Proceeds	\$320,000
Environmentally Endangered Lands	Excavator Mulcher	1	\$750,000	LTD 2024 Bond Proceeds	\$750,000
Environmentally Endangered Lands	Roller Chopper	1	\$85,000	LTD 2024 Bond Proceeds	\$85,000
Environmentally Endangered Lands	Utility Vehicle	2	\$16,000	LTD 2024 Bond Proceeds / LTD 2004 Bond Proceeds	\$32,000
Environmentally Endangered Lands	Truck Brushguards	3	\$5,500	LTD 2004 Bond Proceeds	\$16,500
Environmentally Endangered Lands	Truck Winch System	3	\$3,500	LTD 2004 Bond Proceeds	\$10,500
Environmentally Endangered Lands	Excavator Bucket Attachment	1	\$15,000	LTD 2004 Bond Proceeds	\$15,000
Environmentally Endangered Lands	Mini Mac Computers for exhibit displays	2	\$750	LTD 2004 Bond Proceeds	\$1,500
North Area Parks Operations	Kubota Tractor	1	\$73,000	User Fees	\$73,000
North Area Parks Operations	Mobile Stage	1	\$111,500	Recreation District 1 MSTU / User Fees	\$111,500
North Area Parks Operations	Toro Sand Pro	2	\$25,236	Recreation District 1 MSTU / User Fees	\$50,472
North Area Parks Operations	Toro Groundmaster	1	\$92,130	Recreation District 1 MSTU / User Fees	\$92,130
North Area Parks Operations	Commercial Stove	1	\$8,000	Recreation District 1 MSTU / User Fees	\$8,000
North Area Parks Operations	Toro Mowers or equivalent	1	\$99,500	Recreation District 1 MSTU / User Fees	\$99,500
North Area Parks Operations	Toro Utility Vehicle or equivalent	2	\$41,200	Recreation District 1 MSTU / User Fees	\$82,400
North Area Parks Operations	Kubota Mower or equivalent	1	\$25,500	Recreation District 1 MSTU / User Fees	\$25,500
North Area Parks Operations	Event Tent	1	\$13,000	Recreation District 1 MSTU / User Fees	\$13,000
North Area Parks Operations	Sheds	2	\$18,500	Recreation District 1 MSTU / User Fees	\$37,000
North Area Parks Operations	Portable Room Dividers	1	\$10,000	Recreation District 1 MSTU / User Fees	\$10,000
North Area Parks Operations	Chevy Silverado 2500 or equivalent	2	\$49,800	Recreation District 1 MSTU / User Fees	\$99,600

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Chevy Colorado or equivalent	1	\$41,000	Recreation District 1 MSTU / User Fees	\$41,000
North Area Parks Operations	Toro Workman UTV	2	\$39,775	Recreation District 1 MSTU / User Fees	\$79,550
North Area Parks Operations	Chevy 15 Passenger Van or equivalent	2	\$41,000	Recreation District 1 MSTU / User Fees	\$82,000
North Area Parks Operations	Ice Machine	1	\$5,000	Recreation District 1 MSTU / User Fees	\$5,000
North Area Parks Operations	Portable Baseball Pitching Mounds	2	\$2,000	North Brevard Special Recreation District	\$4,000
North Area Parks Operations	Ice Machine	1	\$4,500	North Brevard Special Recreation District	\$4,500
North Area Parks Operations	Shed	1	\$30,000	North Brevard Special Recreation District	\$30,000
North Area Parks Operations	Ice Machine	1	\$4,500	Port St John / Canaveral Groves MSTU	\$4,500
Central Area Parks Operations	Toro Top Dresser	1	\$30,841	User Fees	\$30,841
Central Area Parks Operations	Toro Spray Cart	1	\$57,233	User Fees	\$57,233
Central Area Parks Operations	Commercial Stove with Oven	2	\$20,000	General Fund	\$40,000
Central Area Parks Operations	Commercial Refrigerator	1	\$20,000	User Fees	\$20,000
Central Area Parks Operations	Street Sweeper	1	\$45,000	User Fees	\$45,000
Central Area Parks Operations	Top Dresser	1	\$45,000	User Fees	\$45,000
Central Area Parks Operations	Toro Sand Pro	2	\$22,746	Merritt Island Recreation MSTU	\$45,492
Central Area Parks Operations	Chevy Cargo Van or equivalent	1	\$67,500	Merritt Island Recreation MSTU	\$67,500
Central Area Parks Operations	Chevy 15 Passenger Van or equivalent	2	\$45,000	Merritt Island Recreation MSTU	\$90,000
Central Area Parks Operations	Chevy Equinox or equivalent	1	\$38,000	Merritt Island Recreation MSTU	\$38,000
Central Area Parks Operations	Toro Sand Pro	1	\$22,746	Recreation District 4 Special District	\$22,746
Central Area Parks Operations	Commercial Stove with Oven	2	\$20,000	Recreation District 4 Special District	\$40,000
Central Area Parks Operations	LED Light Towers	2	\$10,000	Recreation District 4 Special District	\$20,000
Central Area Parks Operations	John Deere Tractors or equivalent	2	\$55,000	Recreation District 4 Special District	\$110,000
Central Area Parks Operations	Wood Chipper	1	\$150,000	Recreation District 4 Special District	\$150,000

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Utility Carts	4	\$25,000	Recreation District 4 Special District	\$100,000
Central Area Parks Operations	Equipment Lift	2	\$75,000	Recreation District 4 Special District	\$150,000
Central Area Parks Operations	John Deere Verti Cutter Attachment	1	\$25,000	Recreation District 4 Special District	\$25,000
South Area Parks Operations	Mean Green Electric Mowers or equivalent	2	\$44,000	User Fees	\$88,000
South Area Parks Operations	Toro Cart	1	\$30,000	User Fees	\$30,000
South Area Parks Operations	Electric Carry All Cart	1	\$25,000	User Fees	\$25,000
South Area Parks Operations	Zoo Trail Shed	1	\$12,000	South Brevard Special Recreation District / User Fees	\$12,000
South Area Parks Operations	Toro Sand Pro	3	\$30,000	South Brevard Special Recreation District / User Fees	\$90,000
South Area Parks Operations	Toro Top Dresser	2	\$32,082	South Brevard Special Recreation District / User Fees	\$64,164
South Area Parks Operations	Chevy Silverado 1500 or equivalent	2	\$50,000	South Brevard Special Recreation District / User Fees	\$100,000
South Area Parks Operations	Chevy Silverado 2500 or equivalent	4	\$60,000	South Brevard Special Recreation District / User Fees	\$240,000
South Area Parks Operations	Equipment Cover	1	\$9,777	South Brevard Special Recreation District / User Fees	\$9,777
South Area Parks Operations	Club Car or Equivalent	1	\$25,000	South Brevard Special Recreation District / User Fees	\$25,000
South Area Parks Operations	Toro Sand Pro or equivalent	1	\$45,000	South Brevard Special Recreation District / User Fees	\$45,000
South Area Parks Operations	Aerator	1	\$10,000	South Brevard Special Recreation District / User Fees	\$10,000
South Area Parks Operations	Trailers	2	\$15,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Ventrac Mower or equivalent	1	\$70,000	South Brevard Special Recreation District / User Fees	\$70,000

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Toro Z Mower or equivalent	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Ground Penetrating Radar	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Carports for Equipment Storage	2	\$25,000	South Brevard Special Recreation District / User Fees	\$50,000
South Area Parks Operations	Scissor Lift	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Track Hoe	1	\$130,000	South Brevard Special Recreation District / User Fees	\$130,000
South Area Parks Operations	Cement Mixer	1	\$3,000	South Brevard Special Recreation District / User Fees	\$3,000
Total Funded For Department					\$4,391,905

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Parks And Recreation Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Environmentally Endangered Lands	Environmentally Endangered Lands Trailhead and Parking Improvements	LTD 2024 Bond Proceeds	\$1,230,250
Environmentally Endangered Lands	Construction of Endangered Lands Observation Towers	LTD 2024 Bond Proceeds	\$450,000
Environmentally Endangered Lands	Construction of Endangered Lands Pedestrian Bridges	LTD 2024 Bond Proceeds	\$400,000
Environmentally Endangered Lands	Install Kayak Launch Ramps	LTD 2024 Bond Proceeds	\$80,000
Environmentally Endangered Lands	Environmentally Endangered Lands Land Purchases	LTD 2024 Bond Proceeds	\$3,000,000
North Area Parks Operations	Manatee Hammock Campground Pickleball Shade Structure	User Fees	\$71,320
North Area Parks Operations	Manatee Hammock Campground Restroom and Laundry Facility	User Fees	\$1,024,102
North Area Parks Operations	Manatee Hammock Campground Maintenance Building	User Fees	\$200,000
North Area Parks Operations	Parrish Park Trailhead	General Fund / ARPA Revenue Replacement / Local Agency Program Agreement Grant	\$2,835,499
North Area Parks Operations	Titusville Veteran's Memorial Fishing Pier Electrical Repairs	Recreation District 1 MSTU	\$140,000
North Area Parks Operations	Manatee Hammock Campground Corn Hole Courts	User Fees	\$18,000
North Area Parks Operations	ARPA Capital Improvements for Parks in North Area	General Fund / Recreation District 1 MSTU / ARPA Revenue Replacement	\$1,365,974
North Area Parks Operations	Cuyler Community Center Voice Evacuation Fire Alarm System	General Fund	\$90,000
North Area Parks Operations	Isaac Campbell Sr., Park Enhancements	North Brevard Special Recreation District	\$130,000
North Area Parks Operations	Blanton Park Renovations	Donation	\$296,225
North Area Parks Operations	Manatee Hammock Campground Fishing Pier Renovations	User Fees	\$270,000
North Area Parks Operations	Singleton Tennis Court Facility Improvements	General Fund / Recreation District 1 MSTU	\$807,718
North Area Parks Operations	Wuesthoff Park Improvements	General Fund / Recreation District 1 MSTU	\$376,661
North Area Parks Operations	Manatee Hammock Campground Recreation Hall	User Fees	\$182,000
North Area Parks Operations	North Area Parks Resurfacing Projects	Recreation District 1 MSTU	\$283,000
North Area Parks Operations	North Area Parks Athletic Field Renovations	Recreation District 1 MSTU / North Brevard Special Recreation District	\$755,395
North Area Parks Operations	North Area Parks Playground Replacement	Recreation District 1 MSTU	\$680,000
North Area Parks Operations	Manatee Hammock Campground Dog Park Improvements	User Fees	\$30,000
North Area Parks Operations	Scottsmoor Community Meeting Hall Generator Replacement	Recreation District 1 MSTU	\$30,000
North Area Parks Operations	Parrish Park Restroom Foundation Repairs	Recreation District 1 MSTU	\$110,000
North Area Parks Operations	Chain of Lakes Softball Field Drainage	General Fund	\$30,000
North Area Parks Operations	Parrish Park Jet Ski Launch	Brevard Boating Improvement Program	\$50,000

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Fay Park and Sand Point Park Maintenance Sheds	Recreation District 1 MSTU / North Brevard Special Recreation District	\$85,240
North Area Parks Operations	Sand Point Park Pavilion Replacement	General Fund / Recreation District 1 MSTU	\$731,689
North Area Parks Operations	Fox Lake Park Boat Ramp Dock Replacement	Brevard Boating Improvement Program	\$450,000
North Area Parks Operations	Marina Park Skate Park Lighting	Recreation District 1 MSTU	\$25,000
Central Area Park Operations	McKnight Family Sports Complex Athletic Facility Renovations	General Fund / Recreation District 4 Special District	\$1,289,297
Central Area Park Operations	Woody Simpson Community Center Voice Evacuation Fire Alarm System	General Fund	\$79,934
Central Area Park Operations	Osteen Park Fishing Pier Renovations	General Fund / User Fees	\$100,000
Central Area Park Operations	McLarty Park Improvements	General Fund / User Fees / Recreation District 4 Special District	\$595,194
Central Area Park Operations	Central Area Septic to Sewer Projects	General Fund	\$801,088
Central Area Park Operations	Kelly Park East Improvements	General Fund / Brevard Boating Improvement Program / Beach and Riverfront Bond	\$1,519,062
Central Area Park Operations	Rotary Park Merritt Island Renovations	Merritt Island Recreation MSTU	\$255,000
Central Area Park Operations	Central Area Parks Parking Lot Renovations	User Fees	\$105,000
Central Area Park Operations	LeRoy Wright Recreation Area Pavilion	Recreation District 4 Special District	\$103,859
Central Area Park Operations	Don Stradley Memorial Park Softball and Baseball Concession Stand Renovations	Recreation District 4 Special District	\$200,000
Central Area Park Operations	Merritt Island Athletic Field Fencing Replacement	Merritt Island Recreation MSTU	\$240,000
Central Area Park Operations	Don Stradley Park Football Concession Renovation	Recreation District 4 Special District	\$300,000
Central Area Park Operations	LeRoy Wright Recreation Area Dock Replacement	Brevard Boating Improvement Program	\$261,350
Central Area Park Operations	James G. Bourbeau Memorial Park Floating Dock Renovation	Brevard Boating Improvement Program	\$350,000
South Area Park Operations	Canova Beach Park Restroom Replacement	South Brevard Special Recreation District	\$1,082,580
South Area Park Operations	Wickham Park Improvements	User Fees / South Brevard Special Recreation District	\$1,072,000
South Area Park Operations	Long Point Park Entry Road Repairs	User Fees	\$75,000
South Area Park Operations	South Area Park Playgrounds	South Brevard Special Recreation District	\$674,820
South Area Park Operations	Wickham Park Restroom Replacement	South Brevard Special Recreation District	\$1,516,020
South Area Park Operations	Wickham Park Loop A Pavilion Replacement	User Fees	\$352,900
South Area Park Operations	South Area Park Athletic Field Renovations	South Brevard Special Recreation District	\$740,000
South Area Park Operations	South Brevard Beach Crossovers	South Brevard Special Recreation District	\$1,000,000
South Area Park Operations	South Area Parks Parking Lot Renovations	South Brevard Special Recreation District	\$640,000

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
South Area Park Operations	South Area Parks HVAC Replacements	South Brevard Special Recreation District	\$425,000
South Area Park Operations	Suntree Rotary Large Pavilion Repairs	South Brevard Special Recreation District	\$650,000
South Area Park Operations	ARPA Capital Improvements for Parks in South Area	ARPA Revenue Replacement	\$1,745,086
South Area Park Operations	Viera Regional Park Outdoor Fitness Trail	South Brevard Special Recreation District / User Fees	\$57,625
South Area Park Operations	Long Point Park Ranger Station and Maintenance Building	South Brevard Special Recreation District / User Fees	\$1,168,141
South Area Park Operations	Long Point Park Pedestrian Bridge Relocation and Boat Ramp / Dock Improvements	User Fees	\$1,218,304
South Area Park Operations	Police Foundation Park Restroom Facility Installation	South Brevard Special Recreation District	\$500,000
South Area Park Operations	Viera Regional Park Expansion	South Brevard Special Recreation District	\$1,940,000
South Area Park Operations	Viera Regional Park Shade Structures	User Fees	\$71,365
Total Funded For Program			\$37,356,698



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Gibson Complex Plumbing System Replacement	Unfunded	\$1,000,000
Central Area Parks Operations	Larry Schultz Park Walking Trail Widening	Unfunded	\$100,000
North Area Parks Operations	Walter Butler Community Center Electronic Marque	Unfunded	\$100,000
Central Area Parks Operations	Mitchell Ellington Park Community Building	Unfunded	\$3,000,000
North Area Parks Operations	Fox Lake Park Pavilions Replacement	Unfunded	\$400,000
Central Area Parks Operations	Larry Schultz Park Parking Lot Expansion	Unfunded	\$200,000
North Area Parks Operations	Space Coast Communities Sports Complex Soccer Field Lighting	Unfunded	\$500,000
Central Area Parks Operations	Larry Schultz Park 40 x 60 Pavilion	Unfunded	\$350,000
North Area Parks Operations	Space Coast Communities Sports Complex Pedway	Unfunded	\$600,000
Central Area Parks Operations	Dick Blake Park Skatepark Renovations	Unfunded	\$500,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building Replacement	Unfunded	\$700,000
North Area Parks Operations	Vern Jensen Boardwalk Replacement	Unfunded	\$1,080,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	McLarty Park Jr. Baseball Restroom and Concession Building Replacement	Unfunded	\$700,000
North Area Parks Operations	Bernice G. Jackson Park Pedestrian Access from Center to Multi-purpose Area	Unfunded	\$600,000
Central Area Parks Operations	Travis Center Electrical Upgrades	Unfunded	\$50,000
Central Area Parks Operations	Travis Center Parking Lot Repaving	Unfunded	\$200,000
Central Area Parks Operations	Travis Park CXT Restroom Building - infrastructure	Unfunded	\$400,000
Central Area Parks Operations	Travis Center Kitchen Addition	Unfunded	\$800,000
Central Area Parks Operations	Provost Park Rugby Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Don Stradley Memorial Park Little League Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Don Stradley Memorial Park Pavilion with Restroom	Unfunded	\$500,000
Central Area Parks Operations	Don Stradley Memorial Park Playground and Shade Structure	Unfunded	\$300,000
Central Area Parks Operations	Travis Park 40 x 60 Pavilion	Unfunded	\$350,000
Central Area Parks Operations	Don Stradley Memorial Park Softball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Kiwanis Island Pavilion Kitchen Renovations	Unfunded	\$100,000
Central Area Parks Operations	Merritt Island Athletic Field Sod	Unfunded	\$175,000
Central Area Parks Operations	Dick Blake Park Irrigation System	Unfunded	\$200,000
North Area Parks Operations	Fox Lake Park Carport	Unfunded	\$15,000
Total Unfunded For Department			\$15,720,000

Planning and Development Department

Mission Statement:

To serve the public by providing a full range of planning and development review services that meet State statutory obligations, County Code requirements, and the needs of the community in a professional and accountable manner.

Programs and Services:

Accomplishments, Initiatives, Trends, and Issues and Service Level Impacts:

Building Code Compliance:

- Building Code Plan Review
- Field Inspections of New Construction, Alterations, Additions, and Changes to Properties
- Residential Lot Drainage plan review and inspections

Accomplishments:

- Processed 24,694 building permit applications (4.5% increase) and performed 59,997 inspections (1.5% increase) in Fiscal Year 2023.
- Continued to maintain a 7-calendar day building plan review turn-around time for over 95% of permit applications.
- Continued to promote remote virtual inspections and service awareness through vehicle decals and business cards.
- Implemented Florida Building Code 2023.
- Streamlined permit intake and review processes to provide higher levels of service and quicker turnaround.
- Expanded remote virtual inspections to reduce the reliability and expense of utilizing private companies.
- Began the process of identifying plan approval software companies and attending their product demonstrations.

Initiatives:

- Continued enhancement and expansion of online permitting capabilities
- Continued improvement of inspection scheduling automation
- Expedite digital document submittal and plan review.
- Procure modern plan review software.
- Evaluate current Accela system versus a cloud based Accela system.
- Move forward on reorganizing the office workspace to provide for future expansion and increases in personnel.
- Quickly fill building inspector positions due to a lack of qualified candidates in the state and the high level of demand.

Trends and Issues:

Overall construction values associated with building permits indicate that unincorporated Brevard County continues to have a healthy development industry with a slight reduction from FY22 to FY23. The average construction value for a permit in Fiscal Year 2023 was \$51,317 compared to \$54,226 in Fiscal Year 2022, which was an overall 5.7% decrease. The primary source of the decrease consisted of an 80% reduction in Residential/Multi-Family new construction, an overall difference of \$100,353,172.70 in permit revenue. However, new commercial and residential/SFR (single family residence) construction remained consistent with both categories also having increases in renovations. Staff will continue to monitor changes in State Legislation that may affect how quickly we are required

to respond to permits and how quickly we must act to process them. For instance, a Florida House of Representatives Bill Analysis of CS/CS/CS/HB 267 indicated that fiscal impacts to local governments included that “this bill may reduce the amount of permit fees collected...” and “this bill may impact local governments because they may have to hire more employees to meet prescribed timeframes.”

In addition, staff is implementing changes at the State level related to rebates associated with private provider plan review and inspection usage. Private provider inspections have grown from 4.17% of all inspections in Fiscal Year 2022 to 6.5% of all inspections in Fiscal Year 2023, while at the same time Brevard County Inspectors conducted 86.29% of all inspections. The remaining 7.21 % of inspections were conducted by a private provider contracted by Brevard County. The construction industry continues to increase use of the BASS online permitting, 89% of permit applications were submitted online in Fiscal Year 2023. Attracting and maintaining a qualified workforce, along with increasing staff productivity through computer software enhancements, continues to be essential in order to maintain the current expected level of service. The use of virtual inspections has increased by 154% over the past three years, which results in savings in both inspector time and fuel costs.

Furthermore, due to Accela ending support for non-cloud-based implementations in the near future, the Department must evaluate the operational and financial impacts of using cloud-hosted Accela, or other available software.

Finally, due to organizational changes, there has been a reduction in turnover at positions where this was previously a significant challenge, particular within the Customer Service Representative positions. These positions are among the most interactive with the public, so stability in this area is of the utmost important in order to provide superior customer service,

Service Level Impacts:

Not Applicable

Code Enforcement:

- Zoning Investigations
- Solid Waste Investigations
- Housing Investigations
- Environmental Health, Fire, and Natural Resources Investigations

Accomplishments:

- Received and investigated 1,406 Code Enforcement complaints in Fiscal Year 2023.
- 227 initial and repeat/recurring cases were processed and a hearing conducted in front of the Special Magistrate, as well as an additional 138 cases involving reductions and impositions.
- Received and investigated 278 Contractor Licensing complaints and issued 206 citations in Fiscal Year 2023.
- Implemented quarterly staff meetings to provide a forum for subject matter experts to provide training and insight on trending issues.
- Increased hearing staff to improve the processing speed of cases as well as to provide redundancy in the system.
- Developed the “Lead” position allowing for an entry level of supervision and oversight.
- Implemented several of the recommendations developed in a Lean Six Sigma project to improve investigation completion times.
- Assisted Board in streamlining Code Enforcement lien foreclosure procedures through amending Brevard County Code Section 2-176.
- Through a Lean Six Sigma initiative, vastly improved the equity and efficiency of the Code Enforcement fine reduction process.
- Prioritized short term rental cases.
- Increased the number of imposed environmental health cases to decrease property title conflicts.
- Completed a physical relocation Code Enforcement Hearing Staff to make better use of available space for future overall department growth, and to allow the public to directly access the staff, in person, as needed through a service window.

Planning and Development Department

- In cooperation with the Utilities Services Department, completed the processing of the first tranche of utility sewer leak cases through the Code Enforcement hearing process.

Initiatives:

- Quickly fill vacant investigator positions with quality applicants to avoid decreases in service.
- Continue to exercise discretion when appropriate to obtain greater voluntary compliance, which also reduces the code enforcement hearing caseload.
- Take steps towards exploring the possible benefits of implementing a single magistrate hearing.
- Lean Six Sigma initiative to improve case completion times and streamline the case intake process.
- Increased funding towards leveraging technology to allow for a “mobile office” for investigators to further increase productivity and improve responsiveness.

Trends and Issues:

Short-term rental cases continue to be a main focus of concern due to their impact on quality of life for neighboring residents as well as the increasing number of complaints that are received. Complaints increased by 325% between 2018 and 2022, with complaint volume continuing to trend sharply higher. Such complaints now represent approximately 7.5% of all complaints, and the associated investigations tend to be far more resource intensive than other types of cases. Property maintenance complaints, to include litter, junk, and debris, remains as one of the most often submitted complaints as well as overgrowth. Health and safety cases continue to receive an immediate response and require compliance to be met in a more restrictive timeframe.

The Code Enforcement Staff continues to cross-train personnel so that all investigators can handle cases involving code and contractor licensing complaints.

Service Level Impacts:

Not Applicable

Impact Fee Administration & Cashier:

- Central Cashier's Office
- Impact Fee Administration
- Budget Preparation

Accomplishments:

- Processed 51,835 development payment transactions in Fiscal Year 2023
- Collected \$42,995,602.89 in impact fees during Fiscal Year 2023, a 9% increase from Fiscal Year 2022.
- Developed a “Lead” position to provide redundancy in the absence of the supervisor as well as for succession planning.
- Upgraded the CCTV security system.
- Continued cross-training of staff.
- We are now processing impact fees using a model of interdepartmental cooperation with the budget office, allowing their expertise and perspective to better identify options for funding throughout the organization. This enhancement will be covered by administrative costs of the Impact Fee Program.
- Completed deferral agreements for affordable housing initiatives.
- Evaluated cost distribution for cashier staff in order to reduce costs for user agencies.

Initiatives:

- Increase staff participation in career development opportunities.
- Maintain the current level of service for the Central Cashier's Office customers to make sure the office is well staffed.



- Cross-train staff to provide additional functionality and capability to better serve the public and other departments within Brevard County (Monthly Reports, Building Surcharge and Solid Waste pro-rated billing).
- Refine payment processing to provide faster payment services to citizens and internal agencies- thru online payment system.

Trends and Issues:

Transaction processing and impact fee assessment counts have remained consistent with counts from prior fiscal years. The Central Cashier processed over 51,835 development transactions as well as 5,405 impact fee transactions for County agencies and municipalities in Fiscal Year 2023. Collected impact fees averaged \$37,985,635.83 over the past three calendar years, a 28% increase over the same period of time. Commercial developments have increased, and the workload of the Central Cashier's Office continues to increase accordingly. The cross-training of current staff to assess both residential and commercial impact fees and perform other tasks that need to be completed monthly such as reports, and customer invoices continues to be a focus.

Additionally, the Department now processes impact fees using a cooperative model with the Brevard County Budget Office. This allows the Budget Office to utilize their expertise and perspective to better identify options for funding throughout the organization.

Service Level Impacts:

Not Applicable

Licensing Regulation and Enforcement:

- Contractor Licensing and Renewal
- Permitting Customer Service

Accomplishments:

- Processed 1,300 County Certified Contractor renewals and 324 applications in Fiscal Year 2023
- Processed 4,394 State Certified Contractor Registrations
- Processed 944 New BASS – online Permitting Account Registrations in Calendar Year 2023
- Simplified the State Certified Contractor Registration process by combining the BASS and Repository forms into one to eliminate redundant information.
- Frontline team provided customer service to members of the public handling basic and complex commercial and residential building permit inquiries, applications, and issues.
- Back-office team handled email processing to include incoming permit applications, revisions, inquiries, and inspection scheduling. This team additionally supported the numerous documents submitted daily via the online permitting BASS system.
- The Call Center team handled over 300 calls per day while maintaining inspection scheduling along with email and private provider processing.
- Revamped Board Policy regarding fee waivers, by repealing BCC-39-42, and amending BCC-50
- Implemented changes to Chapter 22, Article VI, consistent with State Statute and Administrative Code

Initiatives:

- Implement improvements to the Contractor License Search database to provide the ability for the public and contractors who may be permitting to identify their license status to include insurance expiration dates.
- Implement a procedure to allow businesses who hold only a Business Tax Receipt and/or other professional documents to allow for permitting of deregulated trades.
- Cross-train staff in the areas of Permitting and Contractor Licensing to provide a more balanced team able to assist customers and contractors more efficiently and maintain higher service levels.
- Active Lean Six Sigma project focusing on improving the contractor registration process through the County's online permitting system (BASS). The permitting department currently processes approximately 25,000 permits per year, of which 89% are processed on the online BASS system.

Planning and Development Department

- The improvements implemented thus far have resulted in less calls and emails transferred throughout the department which allows the contractor to permit in a timelier manner.
- Continuous training efforts conducted to support the team in promoting individuals through the career ladder. Additionally introduced “roundtable” training to offer open communication and cross training amongst the team.
- Conduct a monthly census report of building statistics for newly issued residential buildings.
- Maintain the Planning & Development appointment calendar for customers and serve as department liaison to communicate arrivals throughout the department.
- Implement legislation for license reciprocity to continue levels of service provided to licensed contractors.

Trends and Issues:

Two trades were deregulated in 2023, non-aluminum and vinyl fence trade and stucco trade; the impact of this deregulation is expected to be minimal. Staff will continue to monitor additional effects of trade deregulation occurring in the summer of 2023 including the redefining of current licenses to align with state definitions and the implementation of business process changes to facilitate the updated legislation. Contractor Licensing will continue to work with the Contractor and Code Compliance team for the prevention of consumer harm by unlicensed contractors in Brevard County.

Efforts to validate contractors and maintain the contractor search database provides consumers with a list of properly licensed contractors. Staff continues to maintain a close working relationship with State Regulatory Agencies, Workers Compensation Compliance, and the State Department of Business & Professional Regulation.

Service Level Impacts:

Not Applicable

Planning and Zoning:

- Comprehensive Plan Implementation
- Concurrency Review
- Development of Regional Impact Review
- Zoning Implementation
- Land Development Review
- Business Tax Receipt Review

Accomplishments:

- Performed 24 Subdivision reviews, 72 Site Plan reviews and processed 442 Planning and Zoning applications (32% increase).
- 749 Business Tax Receipts reviewed.
- Amendment to Brevard County Code Section, 62-1157, “Submission of binding development plan in support of request for change of zoning or conditional use permit.” Designed to improve procedures for finalization of binding development plans. Associated amendment to Board Policy BCC-52, to implement the improvements.
- Assisted the Board in obtaining a feasibility report regarding the incorporation of Merritt Island
- Implementation of the Live Local Act through the creation of Board Policy BCC-100.
- Transmittal of the Water Supply Facilities Work Plan (WSFWP) to Florida Commerce.
- Adoption of the 2017 Evaluation and Appraisal Report (EAR) update related to Perils of Flood.

Initiatives:

- Adoption of the Water Facilities Work Plan (WSFWP) and related amendments.
- Coordination with Florida Commerce for the South Brevard Barrier Island Area of Critical Concern



- Adoption of Comprehensive Plan and Land Development Regulations amendments regarding the Brevard Barrier Island Area of Critical State Concern.
- Adoption of the Evaluation and Appraisal Report (EAR) update 2024
- Continue digitization of historical data to simplify research.
- Amend the Planned Unit Development (PUD) zoning classification to increase flexibility.
- Amend sidewalk requirements and alternative procedures including, but not limited to, assessment agreements as described in Section 62-2956, Brevard County Code of Ordinances.
- Amend the County's Land Development Code to allow for Accessory Dwelling Units (ADUs).

Trends and Issues:

Construction activity has remained consistent and is reflected in the 32% increase in Planning and Zoning applications. With the substantial increase in application processing, it remains paramount to continually evaluate our computer applications to ensure we are able to provide fast and reliable service.

Service Level Impacts:

Not Applicable

Emergency Support Function:

Planning & Development provides two support functions to the Emergency Management Department in the event of an emergency, ESF5 and ESF19. Although Brevard County was not impacted by a weather event in 2023, we remained diligent in keeping both teams trained and planned for future improvements to our response to an emergency.

- ESF5 Information and Planning
 - ESF # 5 addresses those procedures and actions that will be taken within the Emergency Operations Center (EOC) to facilitate information flow within and to outside locations and facilities, as well as to support strategic planning actions by the EOC Policy Group during county-wide response and recovery operations.
- ESF19 Damage Assessment
 - ESF #19 is responsible for the development of initial estimates of the impact of a disaster event, as well as the detailed damage estimates of public and private structures and components of the County's infrastructure after a damaging emergency.
 - Began an expansion of ESF-19 by incorporating a Mission Control aspect in conjunction with the Accela Support staff.

BOARD AGENCIES

Planning and Development Department

Summary

Planning and Development Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$12,244	\$14,674	\$14,613	\$(61)	(0.42%)
Permits, Fees & Special Assessment Revenue	\$51,475,328	\$50,841,259	\$47,023,153	\$(3,818,106)	(7.51%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$686,547	\$675,271	\$771,258	\$95,987	14.21%
Fines and Forfeits Revenue	\$466,530	\$577,100	\$576,933	\$(167)	(0.03%)
Miscellaneous Revenue	\$1,918,948	\$665,091	\$1,284,203	\$619,112	93.09%
Statutory Reduction	\$-	\$(2,638,259)	\$(2,478,639)	\$159,620	(6.05%)
Total Operating Revenues	\$54,559,597	\$50,135,136	\$47,191,521	\$(2,943,615)	(5.87%)
Balance Forward Revenue	\$50,241,390	\$52,450,660	\$60,892,612	\$8,441,952	16.10%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(790,573)	\$(1,446,809)	\$301,634	\$1,748,443	(120.85%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$49,450,817	\$51,003,851	\$61,194,246	\$10,190,395	19.98%
Total Revenues	\$104,010,414	\$101,138,987	\$108,385,767	\$7,246,780	7.17%
Compensation and Benefits Expense	\$6,512,751	\$8,368,610	\$9,263,831	\$895,221	10.70%
Operating Expense	\$2,418,346	\$4,498,423	\$4,788,937	\$290,514	6.46%
Capital Outlay Expense	\$263,905	\$1,189,250	\$3,475,000	\$2,285,750	192.20%
Operating Expenditures	\$9,195,002	\$14,056,283	\$17,527,768	\$3,471,485	24.70%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$8,546,579	\$6,060,815	\$(2,485,764)	(29.08%)
Reserves - Capital Expense	\$-	\$33,480,210	\$56,141,026	\$22,660,816	67.68%
Reserves - Restricted Expense	\$-	\$3,488,846	\$5,649,963	\$2,161,117	61.94%
Grants and Aid Expense	\$31,870,050	\$41,567,069	\$23,006,195	\$(18,560,874)	(44.65%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$31,870,050	\$87,082,704	\$90,857,999	\$3,775,295	4.34%
Total Expenditures	\$41,065,052	\$101,138,987	\$108,385,767	\$7,246,780	7.17%

Impact Fees and Cashier

Impact Fees and Cashier Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$502,709	\$475,884	\$571,333	\$95,449	20.06%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,284	\$1,797	\$4,060	\$2,263	125.93%
Statutory Reduction	\$-	\$(23,883)	\$(24,670)	\$(787)	3.30%
Total Operating Revenues	\$509,993	\$453,798	\$550,723	\$96,925	21.36%
Balance Forward Revenue	\$193,773	\$199,696	\$207,269	\$7,573	3.79%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$193,773	\$199,696	\$207,269	\$7,573	3.79%
Total Revenues	\$703,766	\$653,494	\$757,992	\$104,498	15.99%
Compensation and Benefits Expense	\$297,550	\$336,161	\$373,033	\$36,872	10.97%
Operating Expense	\$187,918	\$191,735	\$186,874	\$(4,861)	(2.54%)
Capital Outlay Expense	\$-	\$1,000	\$-	\$(1,000)	(100.00%)
Operating Expenses	\$485,468	\$528,896	\$559,907	\$31,011	5.86%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$124,598	\$198,085	\$73,487	58.98%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$124,598	\$198,085	\$73,487	58.98%
Total Expenses	\$485,468	\$653,494	\$757,992	\$104,498	15.99%

Impact Fees and Cashier: Budget Variances

Impact Fees and Cashier Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$95,449	20.06%	Primarily due to increases in expenses in the Central Cashier resulting in an increased cost per transaction
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,263	125.93%	Increase is based on higher fund balance and adjusting interest revenue to align with historical actuals
Statutory Reduction	\$(787)	3.30%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$7,573	3.79%	Due to anticipated unspent funds associated with vacant positions as well as Charges for Services revenues expected to exceed current budgeted amounts
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$36,872	10.97%	Attributable to Cost of Living Adjustments, FRS Rate increases and health insurance increases as well as cost distribution changes
Operating Expense	\$(4,861)	(2.54%)	Primarily the result of adjustments in indirect costs in Fiscal Year 2025
Capital Outlay Expense	\$(1,000)	(100.00%)	Safe was successfully repaired, purchase was no longer necessary.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$73,487	58.98%	Due to savings associated with vacant positions as well as Charges for Services revenues expected to exceed current budgeted amounts
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Correctional Impact Fees

Correctional Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$477,376	\$477,397	\$457,546	\$(19,851)	(4.16%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$66,100	\$22,034	\$55,562	\$33,528	152.16%
Statutory Reduction	\$-	\$(24,972)	\$(25,656)	\$(684)	2.74%
Total Operating Revenues	\$543,477	\$474,459	\$487,452	\$12,993	2.74%
Balance Forward Revenue	\$2,014,208	\$2,448,208	\$2,971,218	\$523,010	21.36%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,014,208	\$2,448,208	\$2,971,218	\$523,010	21.36%
Total Revenues	\$2,557,685	\$2,922,667	\$3,458,670	\$536,003	18.34%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$29,467	\$32,500	\$40,000	\$7,500	23.08%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$29,467	\$32,500	\$40,000	\$7,500	23.08%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,890,167	\$3,418,670	\$528,503	18.29%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,890,167	\$3,418,670	\$528,503	18.29%
Total Expenses	\$29,467	\$2,922,667	\$3,458,670	\$536,003	18.34%

Correctional Impact Fees: Budget Variances

Correctional Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(19,851)	(4.16%)	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$33,528	152.16%	Increase is due to a projected increase in fund balances resulting in additional Interest Earnings
Statutory Reduction	\$(684)	2.74%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$523,010	21.36%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2024 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$7,500	23.08%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and indirect cost expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$528,503	18.29%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2024 pending identification of eligible Capital Improvement Projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Education Impact Fees

Education Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$27,027,774	\$28,186,902	\$24,043,130	\$(4,143,772)	(14.70%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$199,047	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,409,345)	\$(1,202,158)	\$207,187	(14.70%)
Total Operating Revenues	\$27,226,820	\$26,777,557	\$22,840,972	\$(3,936,585)	(14.70%)
Balance Forward Revenue	\$5,360,886	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,360,886	\$-	\$-	\$-	-%
Total Revenues	\$32,587,706	\$26,777,557	\$22,840,972	\$(3,936,585)	(14.70%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$85,282	\$90,000	\$92,000	\$2,000	2.22%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$85,282	\$90,000	\$92,000	\$2,000	2.22%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$26,304,573	\$26,687,557	\$22,748,972	\$(3,938,585)	(14.76%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$26,304,573	\$26,687,557	\$22,748,972	\$(3,938,585)	(14.76%)
Total Expenses	\$26,389,855	\$26,777,557	\$22,840,972	\$(3,936,585)	(14.70%)

Education Impact Fees: Budget Variances

Education Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(4,143,772)	(14.70%)	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$207,187	(14.70%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$2,000	2.22%	Increase due to change in costs per transaction associated with impact fee collection.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(3,938,585)	(14.76%)	Coincides with Impact Fee revenues which are then disbursed to the School Board
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Emergency Medical Services Impact Fees

Emergency Medical Services Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$257,150	\$274,760	\$280,127	\$5,367	1.95%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$24,766	\$8,079	\$8,300	\$221	2.74%
Statutory Reduction	\$-	\$(14,141)	\$(14,422)	\$(281)	1.99%
Total Operating Revenues	\$281,916	\$268,698	\$274,005	\$5,307	1.98%
Balance Forward Revenue	\$752,225	\$897,625	\$1,060,785	\$163,160	18.18%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$752,225	\$897,625	\$1,060,785	\$163,160	18.18%
Total Revenues	\$1,034,141	\$1,166,323	\$1,334,790	\$168,467	14.44%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$28,936	\$42,000	\$46,000	\$4,000	9.52%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$28,936	\$42,000	\$46,000	\$4,000	9.52%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,004,600	\$1,169,067	\$164,467	16.37%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$86,318	\$119,723	\$119,723	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$86,318	\$1,124,323	\$1,288,790	\$164,467	14.63%
Total Expenses	\$115,254	\$1,166,323	\$1,334,790	\$168,467	14.44%

Emergency Medical Services Impact Fees: Budget Variances

Emergency Medical Services Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$5,367	1.95%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$221	2.74%	Increase is based on a projected higher fund balance in Fiscal Year 2025 which will generate additional Interest Earnings
Statutory Reduction	\$(281)	1.99%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$163,160	18.18%	Attributable to the accumulation of EMS Impact Fee revenue in Fiscal Year 2024 pending disbursement for the construction costs associated with the Fire Rescue Station 48
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$4,000	9.52%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and indirect cost expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$164,467	16.37%	Attributable to the accumulation of impact fee revenues pending the need for disbursement to fund project related expenses
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fire Rescue Impact Fees

Fire Rescue Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$153,111	\$159,466	\$162,640	\$3,174	1.99%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$18,128	\$5,564	\$11,593	\$6,029	108.36%
Statutory Reduction	\$-	\$(8,251)	\$(8,713)	\$(462)	5.60%
Total Operating Revenues	\$171,239	\$156,779	\$165,520	\$8,741	5.58%
Balance Forward Revenue	\$569,725	\$618,225	\$649,044	\$30,819	4.99%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$569,725	\$618,225	\$649,044	\$30,819	4.99%
Total Revenues	\$740,964	\$775,004	\$814,564	\$39,560	5.10%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$9,712	\$19,500	\$17,500	\$(2,000)	(10.26%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$9,712	\$19,500	\$17,500	\$(2,000)	(10.26%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$625,504	\$659,564	\$34,060	5.45%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$84,208	\$130,000	\$137,500	\$7,500	5.77%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$84,208	\$755,504	\$797,064	\$41,560	5.50%
Total Expenses	\$93,920	\$775,004	\$814,564	\$39,560	5.10%

Fire Rescue Impact Fees: Budget Variances

Fire Rescue Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$3,174	1.99%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$6,029	108.36%	Increase is based on a projected higher fund balance in Fiscal Year 2025 which will generate additional Interest Earnings
Statutory Reduction	\$(462)	5.60%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$30,819	4.99%	Attributable to the accumulation of Fire Rescue Impact Fee revenue in Fiscal Year 2024 pending disbursement for the construction costs associated with the Fire Rescue Station 48
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(2,000)	(10.26%)	Overestimated cost per transaction associated with Fire Rescue Impact Fees in Fiscal Year 2024 resulting in the need for a decrease to the budget in Fiscal Year 2025
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$7,500	5.77%	Attributable to higher development activity within the Viera Development of Regional Impact and the associated impact fee reimbursement for construction costs for Fire Rescue Station 48
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$34,060	5.45%	Attributable to the accumulation of impact fee revenues pending the need for disbursement to fund project related expenses
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Library Impact Fees

Library Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$387,935	\$350,012	\$367,202	\$17,190	4.91%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$24,796	\$6,409	\$18,948	\$12,539	195.65%
Statutory Reduction	\$-	\$(17,821)	\$(19,308)	\$(1,487)	8.34%
Total Operating Revenues	\$412,731	\$338,600	\$366,842	\$28,242	8.34%
Balance Forward Revenue	\$665,391	\$712,087	\$989,180	\$277,093	38.91%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(150,000)	\$(200,000)	\$(200,000)	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$515,391	\$512,087	\$789,180	\$277,093	54.11%
Total Revenues	\$928,122	\$850,687	\$1,156,022	\$305,335	35.89%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$28,942	\$32,500	\$57,500	\$25,000	76.92%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$28,942	\$32,500	\$57,500	\$25,000	76.92%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$818,187	\$1,098,522	\$280,335	34.26%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$818,187	\$1,098,522	\$280,335	34.26%
Total Expenses	\$28,942	\$850,687	\$1,156,022	\$305,335	35.89%

Library Impact Fees: Budget Variances

Library Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$17,190	4.91%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$12,539	195.65%	Increase is due to a higher fund balance in FY25 as well as aligning the interest earnings budget with historical actuals.
Statutory Reduction	\$(1,487)	8.34%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$277,093	38.91%	Attributable to the accumulation of Library Impact Fees in Fiscal Year 2024 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$25,000	76.92%	Increase is due to a projected increase in costs per transaction charge associated with impact fee collection.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$280,335	34.26%	Attributable to the accumulation of impact fee revenues pending the identification of eligible projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Transportation Impact Fees

Transportation Impact Fees Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$15,255,352	\$13,727,161	\$13,906,308	\$179,147	1.31%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$910,163	\$281,404	\$657,000	\$375,596	133.47%
Statutory Reduction	\$-	\$(700,425)	\$(728,168)	\$(27,743)	3.96%
Total Operating Revenues	\$16,165,516	\$13,308,140	\$13,835,140	\$527,000	3.96%
Balance Forward Revenue	\$24,766,072	\$31,267,072	\$36,110,063	\$4,842,991	15.49%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(1,000,000)	\$(1,653,671)	\$-	\$1,653,671	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,766,072	\$29,613,401	\$36,110,063	\$6,496,662	21.94%
Total Revenues	\$39,931,588	\$42,921,541	\$49,945,203	\$7,023,662	16.36%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,311	\$150,000	\$150,000	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,311	\$150,000	\$150,000	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$28,141,752	\$49,795,203	\$21,653,451	76.94%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$5,394,951	\$14,629,789	\$-	\$(14,629,789)	(100.00%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$5,394,951	\$42,771,541	\$49,795,203	\$7,023,662	16.42%
Total Expenses	\$5,407,262	\$42,921,541	\$49,945,203	\$7,023,662	16.36%

Transportation Impact Fees: Budget Variances

Transportation Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$179,147	1.31%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$375,596	133.47%	Increase is due to higher interest earnings based on a projected increase in fund balances in Fiscal Year 2025 as well with aligning the budget with historical actuals.
Statutory Reduction	\$(27,743)	3.96%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$4,842,991	15.49%	Attributable to the accumulation of Transportation Impact Fees in Fiscal Year 2024 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$1,653,671	(100.00%)	Due to a non-recurring transfer to Public Works for impact fee eligible capacity improvement projects
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(14,629,789)	(100.00%)	Decrease is due to the completion of Transportation Impact Fee disbursements to the Viera Company associated with Barnes and Viera Boulevard; additionally, funds were disbursed to several municipalities in Fiscal Year 2024 and projects funded through disbursements have not yet been identified in Fiscal Year 2025
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$21,653,451	76.94%	Attributable to the accumulation of Impact Fee revenues pending the identification of eligible projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Licensing Regulation and Enforcement

Licensing Regulation and Enforcement Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$210,540	\$244,090	\$236,006	\$(8,084)	(3.31%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$8,000	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$54,765	\$49,483	\$49,165	\$(318)	(0.64%)
Miscellaneous Revenue	\$190,319	\$167,291	\$185,353	\$18,062	10.80%
Statutory Reduction	\$-	\$(23,443)	\$(23,927)	\$(484)	2.06%
Total Operating Revenues	\$463,624	\$445,421	\$454,597	\$9,176	2.06%
Balance Forward Revenue	\$1,043,544	\$1,029,917	\$1,080,905	\$50,988	4.95%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,043,544	\$1,029,917	\$1,080,905	\$50,988	4.95%
Total Revenues	\$1,507,168	\$1,475,338	\$1,535,502	\$60,164	4.08%
Compensation and Benefits Expense	\$339,975	\$425,117	\$491,306	\$66,189	15.57%
Operating Expense	\$95,163	\$115,228	\$116,216	\$988	0.86%
Capital Outlay Expense	\$-	\$1,000	\$-	\$(1,000)	(100.00%)
Operating Expenses	\$435,137	\$541,345	\$607,522	\$66,177	12.22%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$933,993	\$927,980	\$(6,013)	(0.64%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$933,993	\$927,980	\$(6,013)	(0.64%)
Total Expenses	\$435,137	\$1,475,338	\$1,535,502	\$60,164	4.08%

Licensing Regulation and Enforcement: Budget Variances

Licensing Regulations and Enforcement Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(8,084)	(3.31%)	Attributable to a slight decrease in expected permit applications in FY 25 as compared to FY 24
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(318)	(0.64%)	Attributable to a projected slight decrease in Unlicensed Contractor Fines in Fiscal Year 2025
Miscellaneous Revenue	\$18,062	10.80%	Attributable to a slight increase in Licensure Renewals and an increase in interest earnings based on historical actuals
Statutory Reduction	\$(484)	2.06%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$50,988	4.95%	Attributable to savings associated with vacant positions as well as higher than anticipated license renewal collections
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$66,189	15.57%	Attributable to cost distribution changes and position reclassifications as Cost of Living Adjustments and benefit rate increases
Operating Expense	\$988	0.86%	Increase is due to computer replacement charges facilitated by IT Department and offset by a decrease in internal billing transaction costs
Capital Outlay Expense	\$(1,000)	(100.00%)	Due to the completion of planned capital purchases in FY24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(6,013)	(0.64%)	Primarily attributable to compensation and benefits increases outpacing increases in revenue collections
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Building Code Compliance

Building Code Compliance Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$12,244	\$14,674	\$14,613	\$(61)	(0.42%)
Permits, Fees & Special Assessment Revenue	\$6,057,763	\$5,664,788	\$5,833,355	\$168,567	2.98%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$12,393	\$9,092	\$10,121	\$1,029	11.32%
Miscellaneous Revenue	\$401,046	\$142,701	\$289,589	\$146,888	102.93%
Statutory Reduction	\$-	\$(291,562)	\$(307,385)	\$(15,823)	5.43%
Total Operating Revenues	\$6,483,445	\$5,539,693	\$5,840,293	\$300,600	5.43%
Balance Forward Revenue	\$11,437,312	\$11,965,258	\$14,335,931	\$2,370,673	19.81%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,295	\$5,295	\$-	\$(5,295)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$11,442,607	\$11,970,553	\$14,335,931	\$2,365,378	19.76%
Total Revenues	\$17,926,052	\$17,510,246	\$20,176,224	\$2,665,978	15.23%
Compensation and Benefits Expense	\$4,243,696	\$5,511,272	\$6,120,870	\$609,598	11.06%
Operating Expense	\$1,069,509	\$2,793,986	\$2,839,125	\$45,139	1.62%
Capital Outlay Expense	\$143,955	\$1,187,250	\$3,290,040	\$2,102,790	177.11%
Operating Expenses	\$5,457,159	\$9,492,508	\$12,250,035	\$2,757,527	29.05%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,528,892	\$2,276,226	\$(2,252,666)	(49.74%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$3,488,846	\$5,649,963	\$2,161,117	61.94%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$8,017,738	\$7,926,189	\$(91,549)	(1.14%)
Total Expenses	\$5,457,159	\$17,510,246	\$20,176,224	\$2,665,978	15.23%

Building Code Compliance: Budget Variances

Building Code Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(61)	(0.42%)	Attributable to the continued decrease in Occupation License Business Tax revenue based on historical data
Permits, Fees & Special Assessment Revenue	\$168,567	2.98%	Increase based on historical data and a slight increase in current permitting levels
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$1,029	11.32%	Increase is based on historical data associated with Violation of Local Ordinance revenue
Miscellaneous Revenue	\$146,888	102.93%	Attributable to a projected increase in fund balances as well as higher interest rates resulting in additional Interest earnings
Statutory Reduction	\$(15,823)	5.43%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$2,370,673	19.81%	Attributable higher than anticipated permit revenue in FY24 and FY25 and the carrying forward of funds dedicated to software upgrades and building reconfigurations.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(5,295)	(100.00%)	Transfers from fire rescue no longer required for utilization of office space
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$609,598	11.06%	Attributable to Cost of Living Adjustments, FRS rate increases, Health Insurance increases as well as cost distribution adjustments and position reclassifications
Operating Expense	\$45,139	1.62%	Increase is due to the implementation of the I.T. Computer Replacement Program and is offset by a decrease in repair and maintenance
Capital Outlay Expense	\$2,102,790	177.11%	Primarily attributed to an increase in funding for Accela software upgrades
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(2,252,666)	(49.74%)	Attributable to shifting funds out of reserves and into Capital to fund Accela software enhancements
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$2,161,117	61.94%	The Restricted Reserves budget is based on the average Operating Budget for the last 4 years requiring excess Balance Forward to be budgeted as Restricted Reserves
Transfers Expense	\$-	-%	



Code Enforcement

Code Enforcement Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$49,146	\$56,068	\$57,676	\$1,608	2.87%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$78,233	\$89,345	\$88,376	\$(969)	(1.08%)
Fines and Forfeits Revenue	\$399,373	\$518,525	\$517,647	\$(878)	(0.17%)
Miscellaneous Revenue	\$2,084	\$8,053	\$15,574	\$7,521	93.39%
Statutory Reduction	\$-	\$(33,196)	\$(33,185)	\$11	(0.03%)
Total Operating Revenues	\$528,836	\$638,795	\$646,088	\$7,293	1.14%
Balance Forward Revenue	\$872,075	\$894,832	\$874,910	\$(19,922)	(2.23%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$354,132	\$401,567	\$501,634	\$100,067	24.92%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,226,207	\$1,296,399	\$1,376,544	\$80,145	6.18%
Total Revenues	\$1,755,043	\$1,935,194	\$2,022,632	\$87,438	4.52%
Compensation and Benefits Expense	\$617,658	\$704,120	\$786,419	\$82,299	11.69%
Operating Expense	\$198,091	\$211,854	\$376,368	\$164,514	77.65%
Capital Outlay Expense	\$117,228	\$-	\$-	\$-	-%
Operating Expenses	\$932,977	\$915,974	\$1,162,787	\$246,813	26.95%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,019,220	\$859,845	\$(159,375)	(15.64%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,019,220	\$859,845	\$(159,375)	(15.64%)
Total Expenses	\$932,977	\$1,935,194	\$2,022,632	\$87,438	4.52%

Code Enforcement: Budget Variances

Code Enforcement Projects Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$1,608	2.87%	Attributed to a projected increase in building permits
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(969)	(1.08%)	Anticipated slight decrease in Special Magistrate Administrative fees due to stabilizing activity in the market for existing homes
Fines and Forfeits Revenue	\$(878)	(0.17%)	Primarily attributed to a slight decrease in initial compliance in code enforcement cases, however consistent with prior fiscal years
Miscellaneous Revenue	\$7,521	93.39%	Increased fund balances resulting in additional Interest Earnings revenue
Statutory Reduction	\$11	(0.03%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(19,922)	(2.23%)	Attributed to a slight projected decrease in balance forward funds in comparison to the previous fiscal year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$100,067	24.92%	Attributable to Cost of Living Adjustments offset by cost distributions changes within the Code Enforcement staff handling Solid Waste Code Enforcement
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$82,299	11.69%	Attributable to Cost of Living Adjustments, FRS rate increases and increased Health Insurance expenses as well as cost distributions changes and position reclassifications
Operating Expense	\$164,514	77.65%	Primarily attributable to an increase in legal services due to ongoing litigation as well as an increase in indirect costs
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(159,375)	(15.64%)	Attributed primarily to a decrease in balance forward from the previous fiscal year
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Planning and Zoning

Planning and Zoning Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,599,180	\$1,700,615	\$1,679,163	\$(21,452)	(1.26%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$97,605	\$102,042	\$103,549	\$1,507	1.48%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$75,215	\$21,759	\$38,224	\$16,465	75.67%
Statutory Reduction	\$-	\$(91,220)	\$(91,047)	\$173	(0.19%)
Total Operating Revenues	\$1,772,000	\$1,733,196	\$1,729,889	\$(3,307)	(0.19%)
Balance Forward Revenue	\$2,566,179	\$2,417,740	\$2,613,307	\$195,567	8.09%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,566,179	\$2,417,740	\$2,613,307	\$195,567	8.09%
Total Revenues	\$4,338,179	\$4,150,936	\$4,343,196	\$192,260	4.63%
Compensation and Benefits Expense	\$1,013,872	\$1,391,940	\$1,492,203	\$100,263	7.20%
Operating Expense	\$673,016	\$819,120	\$867,354	\$48,234	5.89%
Capital Outlay Expense	\$2,722	\$-	\$184,960	\$184,960	-%
Operating Expenses	\$1,689,610	\$2,211,060	\$2,544,517	\$333,457	15.08%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,939,876	\$1,798,679	\$(141,197)	(7.28%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,939,876	\$1,798,679	\$(141,197)	(7.28%)
Total Expenses	\$1,689,610	\$4,150,936	\$4,343,196	\$192,260	4.63%

Planning and Zoning: Budget Variances

Planning and Zoning Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(21,452)	(1.26%)	Slight decrease in revenue projections primarily associated with application processing fees and zoning fees based on historical data
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,507	1.48%	Attributable to a projected increase in driveway inspection fees based on historical data analysis
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$16,465	75.67%	Increase is due to a projected increase in budgeted interest rates resulting in higher interest earnings
Statutory Reduction	\$173	(0.19%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$195,567	8.09%	Associated with more than anticipated revenue collections in FY 2024 as well as difference from the cancellation of fees being waved due to storm damage to residents that occurred in FY23
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$100,263	7.20%	Cost of Living Adjustments, FRS rate increases and increased Health Insurance expenses
Operating Expense	\$48,234	5.89%	Primarily the result of increases in indirect costs and implementation of the I.T. Computer Replacement Program, computer replacements will now be funded in I.T. budget
Capital Outlay Expense	\$184,960	-%	Attributed to funding Accela software upgrades
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(141,197)	(7.28%)	Due to shifting funds out of reserves into Capital to fund Accela software upgrades
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023- 2024	Projected FY 2024- 2025
Building Code Compliance	Streamline Processes	Average Building Permit Review Time	3.4 Days	3 Days	2.8 Days
Building Code Compliance	Prioritize Services	Inspections Performed Next Workday	100%	100%	100%
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	New Code Enforcement Cases Processed	1,499	1,900	1,653
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Number of Hearings Prepared	746	612	679
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Voluntary Compliance Rate	89%	80%	84%
Impact Fees and Cashier	Provide Excellent Customer Service	Development Fee Transactions Completed	54,088	47,872	50,980
Impact Fees and Cashier	Provide Excellent Customer Service	Impact Fee Assessments Completed	4,597	4,740	4,669
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Complaints Investigated	278	202	240
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Citations Issued	206	190	198
Licensing Regulation and Enforcement	Enforce Licensing Regulations	License Renewals Processed	1,300	1,242	1,271
Planning and Zoning	Enforce Land Development Code	Site Plan Reviews	72	70	71
Planning and Zoning	Enforce Land Development Code	Subdivision Reviews	24	24	24
Planning and Zoning	Enforce Zoning Code	Zoning Applications Processed	442	436	439
Building Code Compliance	Utilization Report*	Permit Apps Submitted	25,209	N/A	N/A
Building Code Compliance	Utilization Report*	Permits Issued	24,693	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Requested	67,277	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Conducted	59,959	N/A	N/A
Building Code Compliance	Utilization Report*	Private Provider Inspections	4,022	N/A	N/A
Building Code Compliance	Utilization Report*	Audits Conducted	10	N/A	N/A
Building Code Compliance	Utilization Report*	# of Positions	46	N/A	N/A
Building Code Compliance	Utilization Report*	Permit Fee Revenue	\$5,906,090	N/A	N/A
Building Code Compliance	Utilization Report*	Fines Revenue	\$9,949	N/A	N/A
Building Code Compliance	Utilization Report*	Interest Earnings	\$100,546	N/A	N/A
Building Code Compliance	Utilization Report*	Refunds Issued Calendar Year 2022	\$101,968	N/A	N/A
Building Code Compliance	Utilization Report*	Other Revenue	\$382,721	N/A	N/A

*Building Code Utilization Report Metrics only apply to Fiscal Year 2023 Actual data and do not include projections or estimations for current or future fiscal years

Planning and Development Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Building Code Compliance	Building Officials Association of Florida Annual Conference	5 Staff	Florida	Permit Fees	\$2,500
Code Enforcement	Florida Association of Code Enforcement Levels 1-4	6 Staff	Florida	Fines & Forfeits	\$9,000
Licensing Regulation	CLOAF / CLOATC Annual Conference	2 Staff	Florida	Fines & Forfeits	\$1,000
Building Code Compliance	ACCELA Training / Conference	3 Staff	Florida	Permit Fees	\$7,810
Total Funded For Department					\$20,310



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Building Code	Vehicle Replacements (Trucks)	5	\$50,000	Permits	\$250,000
Building Code	Accela Software & Server Enhancements	1	\$850,000	Permits	\$850,000
Total Funded For Department					\$1,100,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Public Safety Services Office

Mission Statement:

Provides Brevard County a safe environment in the right place, at the right time, every time.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Medical Examiner's Office:

- Provides in-depth investigation and analysis, in conjunction with Law Enforcement, on all deaths within the jurisdiction of the 18th District Medical Examiner's Office in Brevard County.

Accomplishments:

- Hired one Associate Medical Examiner, two Forensic Technicians, and one Medical Secretary in an intensely competitive job market.
- Coordinated with Brevard County IT to create and implement an internal communication system to enable staff to access current case data more efficiently.
- Streamlined and codified the internal tracking procedure to process cases more efficiently and improve customer service.

Trends and Issues:

- Number of autopsies increased 8% to date in calendar year 2024.
- Labor shortages and significant transformations continue to occur in the forensic discipline.
- Evolving requirements of the Medical Examiner function are challenging the capacities of a facility built in the 1980's with outdated technology and power specifications not applicable for today's work environment.

Service Level Impacts:

District 18 Medical Examiner's Office operates with a caseload that requires the resources of three full-time Forensic Pathologists. Despite continual recruiting, the office remains understaffed, with only two pathologists. Additionally, the challenge of maintaining efficient service and productivity standards in an aging building has contributed to increased workloads. Currently administrative and medical staff assume extra responsibilities to mitigate service impacts.

Community Corrections:

- Enhances public safety through the supervision of defendants on Pretrial Release, Community Supervision, and Misdemeanor Probation.
- Oversees the Teen Court Fund, the Drug Abuse Trust Fund, the Driver's Education Safety Trust Fund, and the contract between Brevard County and the private provider of misdemeanor probation and pretrial services (currently Professional Probation Services, Inc.).
- Facilitates the Public Safety Coordinating Council meetings.

Accomplishments:

- Identified, through the County audit program, shortfalls in Professional Probation Services (PPS) operations. Inefficiencies were addressed resulting in high performing, sustainable procedures while enhancing services to PPS clients.



- Continued facilitation of the Public Safety Coordinating Council to collaborate with community partners to monitor trends and issues affecting jail population.
- Assisted in 160 release cases, contacted 15,814 released offenders, and referred 557 released offenders to specialized services.

Trends and Issues:

- Jail inmate population continues to decline and remain within normal limits. The sixth felony division court added January 1, 2019, directly relates to this downward trend.

Service Level Impacts:

All requirements of the Professional Probation Services contract were met, jail population has been consistently monitored and internal quality control has been improved. The department will continue to focus on process improvement to provide probationary services effectively and efficiently to Brevard.

School Crossing Guards:

- Enhances the safety and security of children who attend elementary schools within the unincorporated areas of Brevard County, crosses over half a million students every school year.
- Educates the community in pedestrian, bicycle and motor traffic safety.
- Facilitates State of Florida certification and training of guards.

Accomplishments:

- Successful crossings with no incidents at all crossing locations in FY 23-24. Training and certifications of guards have been reviewed and maintained.

Initiatives:

- Participated in Brevard's "Safety Patrol" quarterly meetings, a collaboration between Brevard Public School (BPS) Board members, principals, administrators, school resource officers, and support personnel with the goal of making schools and transportation safer.
- Developed and initiated a recruiting program in partnership with the BPS Career & Technical Education (CTE) Internship program; hired and trained the first participant.
- Continued to host hiring events and outreach programs when staffing/time allowed.
- Continued to communicate with citizens and officials in response to increased crossing activity in rapidly developing Viera area.

Trends and Issues:

- Inadequate staffing continues to be a major issue in Crossing Guard agencies.
- Vehicles not following traffic laws inside school zones is a major challenge to maintaining qualified staff.
- Burgeoning population and rapid development in Brevard County will require additional, well-trained guards.

Service Level Impacts:

County population growth corresponds to growth of the School Crossing Guard program and despite continual and increased recruiting efforts, guard vacancies remain high. Vacancies create the need for daily adjustments to Crossing Guard assignments to guarantee coverage for all locations. Staff has absorbed the increased administrative and field workloads to avoid substantial service level impacts.

Summary

Public Safety Services Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$277,838	\$239,875	\$244,200	\$4,325	1.80%
Fines and Forfeits Revenue	\$159,802	\$149,000	\$153,500	\$4,500	3.02%
Miscellaneous Revenue	\$90,712	\$21,800	\$33,054	\$11,254	51.62%
Statutory Reduction	\$-	\$(20,534)	\$(21,494)	\$(960)	4.68%
Total Operating Revenues	\$528,352	\$390,141	\$409,260	\$19,119	4.90%
Balance Forward Revenue	\$924,001	\$842,051	\$902,769	\$60,718	7.21%
Transfers - General Revenue	\$3,926,956	\$4,552,390	\$4,625,485	\$73,095	1.61%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,850,957	\$5,394,441	\$5,528,254	\$133,813	2.48%
Total Revenues	\$5,379,310	\$5,784,582	\$5,937,514	\$152,932	2.64%
Compensation and Benefits Expense	\$2,871,308	\$3,290,595	\$3,319,597	\$29,002	0.88%
Operating Expense	\$1,387,857	\$2,294,662	\$2,525,917	\$231,255	10.08%
Capital Outlay Expense	\$48,776	\$105,565	\$92,000	\$(13,565)	(12.85%)
Operating Expenditures	\$4,307,941	\$5,690,822	\$5,937,514	\$246,692	4.33%
C I P Expense	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Total Expenditures	\$4,307,941	\$5,784,582	\$5,937,514	\$152,932	2.64%

Community Corrections

Community Corrections Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$128,299	\$119,875	\$114,200	\$(5,675)	(4.73%)
Fines and Forfeits Revenue	\$157,502	\$148,000	\$152,000	\$4,000	2.70%
Miscellaneous Revenue	\$28,252	\$6,800	\$18,054	\$11,254	165.50%
Statutory Reduction	\$-	\$(13,734)	\$(14,169)	\$(435)	3.17%
Total Operating Revenues	\$314,053	\$260,941	\$270,085	\$9,144	\$0
Balance Forward Revenue	\$924,001	\$842,051	\$902,769	\$60,718	7.21%
Transfers - General Revenue	\$448,703	\$512,505	\$507,384	\$(5,121)	(1.00%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,372,704	\$1,354,556	\$1,410,153	\$55,597	4.10%
Total Revenues	\$1,686,757	\$1,615,497	\$1,680,238	\$64,741	4.01%
Compensation and Benefits Expense	\$432,147	\$455,383	\$449,377	\$(6,006)	(1.32%)
Operating Expense	\$290,796	\$1,159,414	\$1,230,061	\$70,647	6.09%
Capital Outlay Expense	\$-	\$700	\$800	\$100	14.29%
Operating Expenses	\$722,944	\$1,615,497	\$1,680,238	\$64,741	4.01%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$722,944	\$1,615,497	\$1,680,238	\$64,741	4.01%

Community Corrections: Budget Variances

Community Corrections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(5,675)	(4.73%)	Attributable to a slight projected decrease in Teen Court and Drug Abuse fund revenue collections in addition to a projected decrease in Community Supervision fund revenue collection services
Fines and Forfeits Revenue	\$4,000	2.70%	Attributable to a projected increase in Driver Education Safety revenue based on historical collection data
Miscellaneous Revenue	\$11,254	165.50%	Increase due to interest earnings collected throughout all programs in FY23-24
Statutory Reduction	\$(435)	3.17%	Variance corresponds with slight increase in Operating Revenue
Balance Forward Revenue	\$60,718	7.21%	Increase in balance forward attributable to increased revenue within Driver's Ed and decreased expenses in Drug Test
Transfers - General Revenue	\$(5,121)	(1.00%)	Decrease mainly due to the lower total value of Comp and Benefits projected for FY24-25
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(6,006)	(1.32%)	Due to employee retirements in the prior fiscal year resulting in positions being filled at lower rates offset by cost of living adjustments and benefit rate increases
Operating Expense	\$70,647	6.09%	Due to an increase in Other Contracted Services associated with Circuit Court services, counseling services and disbursements of funds related to Driver Education Safety
Capital Outlay Expense	\$100	14.29%	Due to computer replacements where cost has slightly increased from the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Medical Examiner's Office

Medical Examiner's Office Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$149,539	\$120,000	\$130,000	\$10,000	8.33%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$59,025	\$15,000	\$15,000	\$-	-%
Statutory Reduction	\$-	\$(6,750)	\$(7,250)	\$(500)	7.41%
Total Operating Revenues	\$208,564	\$128,250	\$137,750	\$9,500	7.41%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,971,472	\$3,337,450	\$3,340,250	\$2,800	0.08%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,971,472	\$3,337,450	\$3,340,250	\$2,800	0.08%
Total Revenues	\$3,180,035	\$3,465,700	\$3,478,000	\$12,300	0.35%
Compensation and Benefits Expense	\$1,944,668	\$2,174,052	\$2,141,662	\$(32,390)	(1.49%)
Operating Expense	\$1,079,929	\$1,093,023	\$1,245,138	\$152,115	13.92%
Capital Outlay Expense	\$47,883	\$104,865	\$91,200	\$(13,665)	(13.03%)
Operating Expenses	\$3,072,480	\$3,371,940	\$3,478,000	\$106,060	3.15%
C I P Expense	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$93,760	\$-	\$(93,760)	(100.00%)
Total Expenses	\$3,072,480	\$3,465,700	\$3,478,000	\$12,300	0.35%

Medical Examiner's Office: Budget Variances

Medical Examiner's Office Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$10,000	8.33%	Attributable to a increase of Charges for Services Revenue from FY22-23 to FY23-24, indicating a possible trend of increasing yearly
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(500)	7.41%	Variance corresponds with slight increase in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$2,800	0.08%	Primarily attributable to a one-time transfer in FY 24 for capital purchases, which are expected to be completed in FY 24, offset by increased facility maintenance costs and contracted employee expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(32,390)	(1.49%)	Due to the removal of funds previously budgeted in FY 24 to fill a position that remains unfilled offset by cost of living adjustments, benefit rate increases and wage adjustments in FY 24
Operating Expense	\$152,115	13.92%	Due to costs associated with hiring temporary medical examiner staff while continuing to recruit permanent employment as well as rising costs associated with services and products used by the Medical Examiner
Capital Outlay Expense	\$(13,665)	(13.03%)	Due to the completion of capital purchases in FY 24 offset by planned capital purchases in FY 25 such as a new vehicle, head saw and x-ray machine
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(93,760)	(100.00%)	Due to funding the design costs associated with the chiller replacement project in FY 24; FY 25 project costs are funded in General Government
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



School Crossing Guards

School Crossing Guard Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$2,300	\$1,000	\$1,500	\$500	50.00%
Miscellaneous Revenue	\$3,435	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(50)	\$(75)	\$(25)	50.00%
Total Operating Revenues	\$5,735	\$950	\$1,425	\$475	50.00%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$506,782	\$702,435	\$777,851	\$75,416	10.74%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$506,782	\$702,435	\$777,851	\$75,416	10.74%
Total Revenues	\$512,517	\$703,385	\$779,276	\$75,891	10.79%
Compensation and Benefits Expense	\$494,492	\$661,160	\$728,558	\$67,398	10.19%
Operating Expense	\$17,132	\$42,225	\$50,718	\$8,493	20.11%
Capital Outlay Expense	\$893	\$-	\$-	\$-	-%
Operating Expenses	\$512,517	\$703,385	\$779,276	\$75,891	10.79%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$512,517	\$703,385	\$779,276	\$75,891	10.79%

School Crossing Guards: Budget Variances

School Crossing Guards Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$500	50.00%	Due to projected increases in surcharge revenue as a result of historical trends and increasing population
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(25)	50.00%	Changes corresponds with slight increase in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$75,416	10.74%	Attributed mainly due to the large increase in Comp and Benefits, which was caused by increased FRS rates and increased Health Insurance Premiums for a fully staffed program, and attributed with slight increases in Operating Expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$67,398	10.19%	Due primarily to cost of living adjustments and benefit rate increases; based on 70% staffing derived from historical analysis; current levels are slightly less
Operating Expense	\$8,493	20.11%	Primarily attributable to increases in travel reimbursement due to new crossings and coverage requirements
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Medical Examiner's Office	Florida Association of Medical Examiners Conference	Medical Examiner	Orlando, FL	General Fund	\$3,100
Medical Examiner's Office	National Association of Medical Examiners Conference	Medical Examiner	Louisville, KY	General Fund	\$4,600
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	Orlando, FL	General Fund	\$3,000
Medical Examiner's Office	American Academy of Forensic Sciences	Associate Medical Examiner	Baltimore, MD	General Fund	\$3,100
Medical Examiner's Office	International Association of Coroners & Medical Examiners	Associate Medical Examiner	Las Vegas, NV	General Fund	\$4,100
Total Funded For Department					\$17,900

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Medical Examiner's Office	2024/2025 Chevy/GMC Truck	1	\$55,000	General Fund	\$55,000
Medical Examiner's Office	Dell Computer w/ Monitor	1	\$1,200	General Fund	\$1,200
Medical Examiner's Office	Portable XRay Machine	1	\$30,000	General Fund	\$30,000
Medical Examiner's Office	Head Saw	1	\$5,000	General Fund	\$5,000
Community Corrections	Dell Computer	1	\$800	General Fund	\$800
Total Funded For Department					\$92,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Public Works Department

Mission Statement:

To plan and implement projects and services that effectively create and maintain a comprehensive and successful transportation, 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:

Road and Bridge:

- Construct, maintain, preserve, and manage Brevard County's transportation infrastructure

Accomplishments:

- Completed 55 miles of road resurfacing, 7 miles of road reconstruction and the third year of pilot road Preventative Maintenance Program (65 miles of rejuvenation and micro-surfacing)
- Completed 3 miles of dirt road rehabilitation, 4 miles of sidewalk replacement and 170 miles of drainage ditch/swale maintenance and replaced/repared more than 150 failed stormwater structures
- Processed 4,500 service requests from citizens
- Completed recoating of the James Clarke Pedestrian Bridge and Wickham Road facility master drawings and design plans

Initiatives:

- Complete 50 miles of road resurfacing, 9 miles of road reconstruction, 90 miles of preventative maintenance treatments and 4 miles of dirt road rehabilitation
- Complete 6.5 miles of sidewalk repair and replacement
- Complete master plans on three Road and Bridge facilities (Merritt Island, Cocoa, Titusville)
- Complete Wickham Road facility site work and heavy equipment fleet building construction

Trends and Issues:

Fiscal year 2024 marked the seventh year since the implementation of the County's formalized Road Program established in 2018 and a milestone year whereby road pavement conditions were rated through an independent assessment at a score of 85 out of 100 (100 being the best possible score). The pavement condition score is one of the key indicators showing significant improvement in our roadway system. While Public Works continues to work diligently to improve the County's road network, we are faced with a growing population as well as residential and commercial development which translates to more road miles and associated infrastructure to maintain. This includes drainage systems, sidewalks, and bridges. As we move into 2025, we'll be expanding our focus to include key infrastructure needs such as construction and rehabilitation of County-maintained Bridges, improving drainage, and replacing sidewalks.

Public Works Department

Service Level Impacts:

While certain commodity prices and construction costs have been more stable than previous years, we're still experiencing a degree of inflationary pressure in some categories such as oil prices. Lead time on materials has been steadily decreasing which allows for more reliable planning; however, that may change with the ongoing volatility in global markets, which affects both purchasing power and our ability to accurately estimate and deliver projects within budget.

Transportation Construction:

- Design and construct transportation improvement projects in Brevard County in a cost-effective manner

Accomplishments:

- Completed Feasibility Studies for Dixie Way Dirt Road Paving, Babcock & Palm Bay Safety Study. Intersection Improvements at Wickham Rd. & Pineda Causeway and Wickham Rd. & Suntree Blvd. to FEC Crossing
- Completed design of Traffic Management Center, Wickham Road and Aurora Intersection, Wickham Road and Lake Washington Intersection and Suntree and Wickham Road Intersection Improvements
- Completed James Clark Pedestrian Bridge Recoating, West Bay Drive Drainage, S. Burnett Road Sidewalk, Seville Dirt Road Paving, Temple Dirt Road Paving and Sykes Creek Bridge Refurbishment
- Under Construction: Sea Ray Bridge and Micco Bridge Replacements

Initiatives:

- Complete design of Hollywood Boulevard Widening (Palm Bay Road to US192)
- Set aside available funds for the construction phase of Ellis Road Widening and continue to seek supplemental funding such as grants
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Prioritize staffing issues by filling vacancies in timely manner, implementing career ladders, utilizing internships, shifting from reactive to proactive recruiting, and succession planning
- Initiate a Countywide Congestion Management/Capacity Mitigation Study

Trends and Issues:

The projected FY 24/25 Fuel Taxes are anticipated to increase by 11.8 percent from the prior year's projections. A portion of the \$13 million Local Option Gas Tax (LOGT) funds are currently allocated to the \$5.4 million annual LOGT Bond payment until August 2037. A portion of Constitutional Gas Tax (CGT) funds and Local Option Gas Tax funds are now indefinitely allocated to Road and Bridge for the roadway resurfacing program. The additional recurring Fuel Taxes, totaling \$4.5 million, combined with supplemental funding (as needed) is significantly reducing the roadway resurfacing and reconstruction backlog.

Funds for imminent capacity improvements are still an issue; however, Transportation Impact Fee Funds will supplement a portion of the funding shortfall for capacity projects, such as sidewalks, minor roadway widening, intersection improvements, and Intelligent Transportation Systems (ITS). As requested at the February 17, 2021, Budget Workshop, staff provided revenue generating options to address the shortfall of funding for maintenance and capacity projects. Staff continues to seek supplemental funding through grants, private, and other municipality partnerships to fund priority projects. Also, \$1.1M of matching grant funds has been budgeted in FY24/25 for Countywide Rail Improvements for safety enhancements and \$1.2M for ARPA project shortfalls to meet the deadline December 2026 for project completion.

Service Level Impacts:

Commodity prices and overall construction costs continue to rise at a rate which is significant and unpredictable. This will continue to affect both purchasing power and our ability to accurately estimate and deliver projects within budget.

Facilities Management:

- Provide functional, safe, and attractive facilities that support county efforts to provide quality service

Accomplishments:



- Completed construction of the new Emergency Operations Center
- Remodeled the 2nd floor of Melbourne Courthouse
- Modernized Titusville and Melbourne Courthouse Elevators
- Centralized Fire Alarm and Fire Suppression service contract, Countywide, 01 and 02 buildings
- Implemented Facilities On-Call for after-hours service

Initiatives:

- Enhance and utilize building assessment program
- Develop and utilize Facilities Project Planner for budget estimating, CIP planning, and planning a 5-year program
- Implement staff, and maintain a computerized maintenance management system to manage all assets, work orders, service requests, and preventative maintenance in 1 simple to use, easy-to-access location
- Issue Supervisors updated and more effective tools while providing training necessary to more efficiently and effectively manage daily activities from the field
- Continue to replace outdated building components with new technologies for improved performance and efficiencies

Trends and Issues:

Last year, Facilities received an additional investment of \$3 million for Capital Improvement Projects (CIP) to be added to the Facilities Management Program. Facilities continues to focus on prioritizing the replacement of outdated building components with newer and more efficient systems to address issues such as roofing, HVAC, electrical, plumbing, architectural, and structural modification needs. Facilities has, and will continue to, increase spending and service output to increase infrastructure reliability.

We are focusing on preventative maintenance and the Building Assessment Program. Both will assist in preventing major shutdowns and costly repairs. The aging infrastructure has created a large number of small, time-sensitive projects. This places increased demand on staff to be responsive around the clock, while also attending to daily duties. The balance of projects vs maintenance is a challenge that is being addressed through an increase of outsourcing.

Service Level Impacts:

Facilities continues to see cost increases and service decline across all segments of the industry. This has resulted in less purchasing power. While these increases have slowed down, there is little indication the industry will increase levels of service or lower prices anytime soon. The Facilities Team continues to implement more effective processes to add cost contract tools in order to mitigate declining service levels. Additionally, Facilities implemented penalties to many contracts, allowing for deductions in pay for poor service and intends to extend to all of its contracts over the next several years.

Traffic Operations:

- Provide residents and visitors with a safe, efficient and reliable transportation system

Accomplishments:

- Provided traffic engineering review for over 750 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects
- Upgraded 22 vehicle detection systems and 30 new traffic signal controller cabinet assemblies Countywide
- Installed Uninterrupted Power Supply (UPS) units at 10 signalized intersections countywide in an effort to improve system reliability during storm events and power outages
- Inspected and accepted 5 new signalized intersections to our signal maintenance responsibility

Public Works Department

- Added 17 traffic signals to the Advanced Traffic Management System (ATMS) which allows remote management from the Traffic Management Center
- Performed 600 preventative maintenance inspections on traffic signals that the county maintains

Initiatives:

- Perform 550 preventative maintenance inspections on traffic signals that the County maintains
- Upgrade 30 signal controller malfunction management units (MMUs) which are nearing end of service life
- Continue to upgrade UPS and vehicle detection systems countywide
- Continue to implement training programs for cross-training of staff to prevent single points of failure
- Increase the number of traffic signals that are remotely managed from the Traffic Management Center (TMC) (currently 258 out of 352 signals are online, target 10 additional)

Trends and Issues:

Modern traffic signals are increasingly incorporating smart technologies that use data and real-time analytics to adjust signal timings based on actual traffic conditions. These systems aim to reduce congestion and improve traffic flow. The complexity of these systems requires skilled engineers and technicians and continuous training. Consistent funding is critical to ensuring that maintenance keeps pace with technological advancements.

Service Level Impacts:

Commodity prices and overall construction costs continue to rise, affecting our purchasing power and our ability to accurately estimate and deliver projects within budget. Adding to these challenges is the continued high rate of development growth, as the Traffic Program is experiencing an ever-increasing number of permit submittals. Current staffing levels may not be sufficient to keep up with the increasing permit load, although we are in the process of hiring additional staff and have continued to rely on more expensive contractor augmentation to meet required timeframes.

Survey & Mapping:

- Provide professional land surveying services that support the mapping of county infrastructure, construction layout, development reviews, and acquisition of right of ways and easements

Accomplishments:

- Updated the Geographic Information System (GIS) mapping of all approved rights-of-way and easement vacates
- Continued maintenance of the pavement management plan on the Public Works GIS mapper
- Completed land development reviews on schedule for 59 Site Plans, 16 subdivisions and 160 docks/piers
- Provided support services for almost 20 projects for the Public Works Department, such as the Dayton Boulevard, and the Malabar Road culvert replacements along with numerous design surveys to provide engineering support
- Assisted the public with 13 vacates
- Completed maintenance maps for Rockledge Drive

Initiatives:

- Provide infrastructure mapping services in support of other Brevard County agencies (Natural Resources, Utility Services, and Solid Waste)
- Investigate expanding our surveying services to include aerial imaging and digital modeling using drone technology
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Add new staff and equipment to provide culvert inspectors on behalf of Public Works Engineering



- Integrate Public Works survey's into the GIS mapping system to help with future project designs and resident requests.

Trends and Issues:

The creation of an Administrative Assistant position for Surveying and Mapping is needed to gain efficiencies in operation. Currently technical staff is providing the following services: developing estimates, proofreading legal descriptions (other documents and correspondence), responding to resident inquiries, etc.

Service Level Impacts:

With the current highly competitive market for experienced survey personnel, Survey and Mapping will continue to find alternate ways to retain and recruit staff.

Engineering:

- Manage the design and construction of County infrastructure projects and to ensure responsible development through permit review

Accomplishments:

- Supported Planning and Development to provide as-needed engineering reviews for site ADA requirements to ensure consistency with code and federal requirements as well as for Binding Development Plans and Planned Unit Developments
- Completed a significant bridge repair at Sykes Creek Bridge and are in construction on James Clarke Pedestrian Bridge Recoating, as well as Micco and Sea Ray Bridge replacements
- Successfully implemented process efficiencies for determining haul bonds for development projects
- Successfully brought ROW use agreements into full 100% compliance
- Successfully provided Floodplain Management and participation in the Community Rating System providing flood insurance discounts to the community

Initiatives:

- Implementation of new permitting workflows to improve efficiency and review timeframes
- Implementation of development code updates to ensure compliance with current statutes, standards and specifications including updates to comply with Public Right of Way Accessibility Guidelines
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Continue to provide project management and inspection services for Capital Improvement Projects
- Implement improved process for driveway permitting and culvert inspections

Trends and Issues:

The Engineering Program is currently emphasizing the training of new and existing staff in County code and FDOT design standards. Engineering will continue to focus on filling technical needs associated with the project management team. The Engineering Program will be focusing efforts on developing the inspection team as a few of the inspection workforce are at retirement age.

Development in the State has remained consistent to last year and lack of quality control on submissions received continues to be an issue causing our staff to serve as the quality assurance review, additional permit submittal reviews and offline coordination for Architect and Engineering firms.

The in-house project management team has worked to award additional design consultants to move forward with as many projects as possible. Cost inflation is continuing to be a significant issue with both design and construction costs.

Service Level Impacts:

The Engineering program is continuing to work toward being fully staffed. Workflow efficiencies will further aid the development team to improve the current level of service in spite of increasing permit reviews and coordination.

Public Works Department

Implementation of many of the CIP and Maintenance projects into the construction phase will provide new staff with further opportunities to expand their skills and experience, thereby making the team more efficient.

Implementation of the improved driveway culvert permitting and inspection process will provide a lasting improvement to the countywide drainage system for years to come.



Summary

Public Works Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$22,574,234	\$22,222,511	\$24,276,726	\$2,054,215	9.24%
Permits, Fees & Special Assessment Revenue	\$6,778,650	\$5,960,259	\$6,173,791	\$213,532	3.58%
Intergovernmental Revenue	\$12,698,092	\$18,774,690	\$17,953,518	\$(821,172)	(4.37%)
Charges for Services Revenue	\$6,052,455	\$5,360,476	\$5,799,927	\$439,451	8.20%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,912,965	\$2,203,628	\$2,669,438	\$465,810	21.14%
Statutory Reduction	\$-	\$(2,726,079)	\$(2,839,943)	\$(113,864)	4.18%
Total Operating Revenues	\$52,016,397	\$51,795,485	\$54,033,457	\$2,237,972	4.32%
Balance Forward Revenue	\$82,540,025	\$86,591,750	\$84,069,864	\$(2,521,886)	(2.91%)
Transfers - General Revenue	\$28,995,225	\$33,789,186	\$36,721,197	\$2,932,011	8.68%
Transfers - Other Revenue	\$1,457,692	\$1,999,867	\$25,556	\$(1,974,311)	(98.72%)
Other Finance Source Revenue	\$-	\$1,394,962	\$1,148,337	\$(246,625)	(17.68%)
Total Non-Operating Revenues	\$112,992,942	\$123,775,765	\$121,964,954	\$(1,810,811)	(1.46%)
Total Revenues	\$165,009,339	\$175,571,250	\$175,998,411	\$427,161	0.24%
Compensation and Benefits Expense	\$18,698,312	\$25,149,811	\$27,161,037	\$2,011,226	8.00%
Operating Expense	\$37,418,671	\$53,746,167	\$48,965,526	\$(4,780,641)	(8.89%)
Capital Outlay Expense	\$2,334,044	\$4,702,730	\$4,495,429	\$(207,301)	(4.41%)
Operating Expenditures	\$58,451,027	\$83,598,708	\$80,621,992	\$(2,976,716)	(3.56%)
C I P Expense	\$7,012,180	\$66,177,894	\$67,598,911	\$1,421,017	2.15%
Debt Service Expense	\$5,431,489	\$6,083,975	\$6,086,041	\$2,066	0.03%
Reserves-Operating Expense	\$-	\$2,604,071	\$2,774,819	\$170,748	6.56%
Reserves - Capital Expense	\$-	\$16,197,944	\$18,048,492	\$1,850,548	11.42%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$829,909	\$908,658	\$868,156	\$(40,502)	(4.46%)
Total Non-Operating Expenses	\$13,273,578	\$91,972,542	\$95,376,419	\$3,403,877	3.70%
Total Expenditures	\$71,724,604	\$175,571,250	\$175,998,411	\$427,161	0.24%

Road and Bridge

Road and Bridge Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$2,911,906	\$2,203,013	\$2,847,533	\$644,520	29.26%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$8,083,168	\$7,871,903	\$7,987,918	\$116,015	1.47%
Charges for Services Revenue	\$3,826,801	\$3,660,000	\$3,660,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$486,778	\$196,484	\$271,082	\$74,598	37.97%
Statutory Reduction	\$-	\$(696,570)	\$(738,327)	\$(41,757)	5.99%
Total Operating Revenues	\$15,308,653	\$13,234,830	\$14,028,206	\$793,376	5.99%
Balance Forward Revenue	\$13,177,321	\$13,468,741	\$9,539,596	\$(3,929,145)	(29.17%)
Transfers - General Revenue	\$10,894,565	\$11,221,402	\$11,558,044	\$336,642	3.00%
Transfers - Other Revenue	\$2,090,803	\$-	\$1,861,648	\$1,861,648	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$26,162,689	\$24,690,143	\$22,959,288	\$(1,730,855)	(7.01%)
Total Revenues	\$41,471,342	\$37,924,973	\$36,987,494	\$(937,479)	(2.47%)
Compensation and Benefits Expense	\$9,475,430	\$13,095,335	\$14,065,248	\$969,913	7.41%
Operating Expense	\$18,602,245	\$22,369,069	\$20,158,529	\$(2,210,540)	(9.88%)
Capital Outlay Expense	\$509,367	\$1,383,972	\$712,091	\$(671,881)	(48.55%)
Operating Expenses	\$28,587,043	\$36,848,376	\$34,935,868	\$(1,912,508)	(5.19%)
C I P Expense	\$186,795	\$161,808	\$618,000	\$456,192	281.93%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$839,637	\$1,425,070	\$585,433	69.72%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$8,864	\$75,152	\$8,556	\$(66,596)	(88.62%)
Non-Operating Expenses	\$195,659	\$1,076,597	\$2,051,626	\$975,029	90.57%
Total Expenses	\$28,782,702	\$37,924,973	\$36,987,494	\$(937,479)	(2.47%)

Road and Bridge: Budget Variances

Road and Bridge Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$644,520	29.26%	Attributed to an increase in Incremental Tax and Fuel Tax collections based on historical trends
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$116,015	1.47%	Increase in County Motor Fuel Tax is anticipated in FY25. Revenue has been adjusted to recognize the projected revenue trend.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$74,598	37.97%	Increase in Interest Earned is based upon historical collections.
Statutory Reduction	\$(41,757)	5.99%	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(3,929,145)	(29.17%)	Due to anticipated roadway maintenance projects to be completed in FY24.
Transfers - General Revenue	\$336,642	3.00%	Due to increasing Operating Expenses that are offset by the completion of repair and maintenance projects as well as increases in compensation and benefits
Transfers - Other Revenue	\$1,861,648	-%	Due to a supplemental non-recurring transfer from Local Option Gas Tax for roadway resurfacing.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$969,913	7.41%	The result of Cost of Living Adjustments and higher health insurance premium costs in FY 25; as well as, salary adjustments, new hires, and employee turnover.
Operating Expense	\$(2,210,540)	(9.88%)	Primarily due to the anticipated completion of minor repair and maintenance projects in FY24.
Capital Outlay Expense	\$(671,881)	(48.55%)	The result of high dollar equipment items being carried forward from FY23 into FY24. As a result, a decrease in capital outlay for FY25 is recognized when compared to FY24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$456,192	281.93%	Due to realigning the Mather's Bridge rehabilitation project from Operating to CIP.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$585,433	69.72%	Due to setting aside funds for future costs associated with Ellis Road projects
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(66,596)	(88.62%)	Due to non-recurring transfers associated with ARPA projects in FY24 as well as a lower estimate of Fire Dispatch Fees in FY25.

Transportation Construction Management

Transportation Construction Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$13,150,385	\$12,952,480	\$13,981,005	\$1,028,525	7.94%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,614,925	\$5,113,313	\$4,176,126	\$(937,187)	(18.33%)
Charges for Services Revenue	\$15,000	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,427,786	\$292,446	\$582,446	\$290,000	99.16%
Statutory Reduction	\$-	\$(917,912)	\$(933,255)	\$(15,343)	1.67%
Total Operating Revenues	\$19,208,096	\$17,440,327	\$17,806,322	\$365,995	2.10%
Balance Forward Revenue	\$44,493,047	\$46,746,479	\$45,505,523	\$(1,240,956)	(2.65%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(668,015)	\$1,713,671	\$(1,872,288)	\$(3,585,959)	(209.26%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$43,825,032	\$48,460,150	\$43,633,235	\$(4,826,915)	(9.96%)
Total Revenues	\$63,033,128	\$65,900,477	\$61,439,557	\$(4,460,920)	(6.77%)
Compensation and Benefits Expense	\$1,202,762	\$1,786,745	\$2,026,395	\$239,650	13.41%
Operating Expense	\$867,398	\$5,236,869	\$3,523,797	\$(1,713,072)	(32.71%)
Capital Outlay Expense	\$216,833	\$213,250	\$15,150	\$(198,100)	(92.90%)
Operating Expenses	\$2,286,993	\$7,236,864	\$5,565,342	\$(1,671,522)	(23.10%)
C I P Expense	\$3,097,749	\$38,163,346	\$34,106,767	\$(4,056,579)	(10.63%)
Debt Service Expense	\$5,413,837	\$5,411,407	\$5,413,473	\$2,066	0.04%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$15,088,860	\$16,353,975	\$1,265,115	8.38%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$8,511,586	\$58,663,613	\$55,874,215	\$(2,789,398)	(4.75%)
Total Expenses	\$10,798,579	\$65,900,477	\$61,439,557	\$(4,460,920)	(6.77%)

Transportation Construction Management: Budget Variances

Transportation Construction Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,028,525	7.94%	Due to forecasted collection of Fuel Tax revenues based on historical data and local government informational resources
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(937,187)	(18.33%)	Due to the spend down of the grant associated capital project Hollywood Widening.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$290,000	99.16%	Due to projected increase in Interest Earnings
Statutory Reduction	\$(15,343)	1.67%	Aligns with Operating Revenues
Balance Forward Revenue	\$(1,240,956)	(2.65%)	Primarily due to the Micco Bridge, James Clark Ped. Crossover, and Sea Ray Bridges anticipated expenditures in FY 24
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(3,585,959)	(209.26%)	Due to the reduction in transfers to capital projects that are fully funded, such as Traffic Management Center and Sea Ray Bridge.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$239,650	13.41%	The result of Cost of Living Adjustments and higher health insurance and retirement increases in FY25; as well as, Salary adjustments/new hires.
Operating Expense	\$(1,713,072)	(32.71%)	Due to maintenance projects being reclassified to major repair/renovation projects.
Capital Outlay Expense	\$(198,100)	(92.90%)	Due to capital outlay needs being less than FY 24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(4,056,579)	(10.63%)	Due to projects spend down in FY 24, such as, Bridge Rehab., Micco Bridge, etc.
Debt Service Expense	\$2,066	0.04%	Due to a slight increase in the principal payment based on the amortization schedule.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$1,265,115	8.38%	Due to multi-year and partially funded projects being aligned to CIP for project progression/ completion.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Facilities Management

Facilities Management Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$5,789,474	\$5,789,474	\$-	-%
Charges for Services Revenue	\$503,817	\$310,000	\$390,000	\$80,000	25.81%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,421,531	\$1,505,224	\$1,600,541	\$95,317	6.33%
Statutory Reduction	\$-	\$(380,235)	\$(389,001)	\$(8,766)	2.31%
Total Operating Revenues	\$1,925,349	\$7,224,463	\$7,391,014	\$166,551	2.31%
Balance Forward Revenue	\$6,510,862	\$10,351,631	\$13,332,789	\$2,981,158	28.80%
Transfers - General Revenue	\$15,402,930	\$19,443,916	\$22,047,654	\$2,603,738	13.39%
Transfers - Other Revenue	\$-	\$250,000	\$-	\$(250,000)	(100.00%)
Other Finance Source Revenue	\$-	\$1,394,962	\$1,148,337	\$(246,625)	(17.68%)
Non-Operating Revenues	\$21,913,792	\$31,440,509	\$36,528,780	\$5,088,271	16.18%
Total Revenues	\$23,839,141	\$38,664,972	\$43,919,794	\$5,254,822	13.59%
Compensation and Benefits Expense	\$3,327,047	\$4,601,765	\$5,111,711	\$509,946	11.08%
Operating Expense	\$5,710,409	\$9,742,390	\$9,256,814	\$(485,576)	(4.98%)
Capital Outlay Expense	\$176,349	\$506,958	\$1,239,090	\$732,132	144.42%
Operating Expenses	\$9,213,805	\$14,851,113	\$15,607,615	\$756,502	5.09%
C I P Expense	\$3,657,614	\$22,531,337	\$27,018,686	\$4,487,349	19.92%
Debt Service Expense	\$17,652	\$672,568	\$672,568	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$598,439	\$609,954	\$620,925	\$10,971	1.80%
Non-Operating Expenses	\$4,273,705	\$23,813,859	\$28,312,179	\$4,498,320	18.89%
Total Expenses	\$13,487,510	\$38,664,972	\$43,919,794	\$5,254,822	13.59%

Facilities Management: Budget Variances

Facilities Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$80,000	25.81%	Revenues have been adjusted to reflect an anticipated increase in billable services in FY25 as a result of taking on several countywide life safety contracts.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$95,317	6.33%	Due to an increase in indirect cost revenue in FY25.
Statutory Reduction	\$(8,766)	2.31%	Adjusted to reflect revenue adjustments.
Balance Forward Revenue	\$2,981,158	28.80%	Due to capital and maintenance projects anticipated to be carried forward to FY25
Transfers - General Revenue	\$2,603,738	13.39%	Primarily the result of needed funding for repairs to aging infrastructure and ensuring facilities are up to Building code countywide.
Transfers - Other Revenue	\$(250,000)	(100.00%)	Transfer from the Brevard County Sheriff's Office for security upgrades at MJC were recognized in FY24 and are not needed in FY25.
Other Finance Source Revenue	\$(246,625)	(17.68%)	Due to the Brevard County Detention Center Cell Door lock project being partially complete in FY 24.
Compensation and Benefits Expense	\$509,946	11.08%	Attributable to employee cost of living adjustment, and health insurance premium increase in FY25.
Operating Expense	\$(485,576)	(4.98%)	Decrease in repair and maintenance is due to the realignment of funds to new critical CIP projects.
Capital Outlay Expense	\$732,132	144.42%	Increase capital outlay for the purchase of critical equipment needs in FY25.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$4,487,349	19.92%	Due to the realignment of new critical CIP projects in FY25 in addition to the carrying forward of projects from FY24
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$10,971	1.80%	Due to an increase in the Energy Savings Performance loan payment for FY25.

Traffic Operations

Traffic Operations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$5,075,041	\$4,083,219	\$4,493,978	\$410,759	10.06%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,308,221	\$1,018,901	\$1,375,000	\$356,099	34.95%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$7,371	\$17,071	\$17,071	\$-	-%
Statutory Reduction	\$-	\$(255,960)	\$(294,302)	\$(38,342)	14.98%
Total Operating Revenues	\$6,390,633	\$4,863,231	\$5,591,747	\$728,516	14.98%
Balance Forward Revenue	\$3,335,770	\$3,340,118	\$3,145,879	\$(194,239)	(5.82%)
Transfers - General Revenue	\$1,593,336	\$1,641,136	\$1,690,370	\$49,234	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,929,106	\$4,981,254	\$4,836,249	\$(145,005)	(2.91%)
Total Revenues	\$11,319,739	\$9,844,485	\$10,427,996	\$583,511	5.93%
Compensation and Benefits Expense	\$2,071,870	\$2,260,026	\$2,434,005	\$173,979	7.70%
Operating Expense	\$5,931,916	\$7,104,635	\$6,949,024	\$(155,611)	(2.19%)
Capital Outlay Expense	\$217,731	\$222,730	\$838,940	\$616,210	276.66%
Operating Expenses	\$8,221,517	\$9,587,391	\$10,221,969	\$634,578	6.62%
C I P Expense	\$-	\$250,000	\$200,000	\$(50,000)	(20.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$10,205	\$7,094	\$6,027	\$(1,067)	(15.04%)
Non-Operating Expenses	\$10,205	\$257,094	\$206,027	\$(51,067)	(19.86%)
Total Expenses	\$8,231,722	\$9,844,485	\$10,427,996	\$583,511	5.93%

Traffic Operations: Budget Variances

Traffic Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$410,759	10.06%	Based on historical data and trends associated with franchise fee revenue
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$356,099	34.95%	Due to anticipated increase in signal maintenance revenue
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(38,342)	14.98%	Aligns with Operating Revenue adjustments.
Balance Forward Revenue	\$(194,239)	(5.82%)	Due to completed/progression of Contracted services associated with striping services in FY24.
Transfers - General Revenue	\$49,234	3.00%	Due to funding the cost of living and benefit rate increases offset by a reduction in Operating Expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$173,979	7.70%	Due to Cost of Living Adjustments and higher health insurance premium costs, and salary adjustments throughout FY24.
Operating Expense	\$(155,611)	(2.19%)	Due to outsourced projects (corridor timing, roadway striping, etc.) anticipated to be completed by FY24.
Capital Outlay Expense	\$616,210	276.66%	Due to the increase in capital equipment needs such as bucket trucks and signal cabinets
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(50,000)	(20.00%)	Due to the Intelligent Traffic System (ITS) fiber upgrade project decreasing based on revised estimates
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(1,067)	(15.04%)	Due to decrease in Fire Dispatch Fees in FY25.

Survey and Mapping

Survey and Mapping Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$265,330	\$378,980	\$300,000	\$(78,980)	(20.84%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$31,489	\$36,500	\$29,800	\$(6,700)	(18.36%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8,449	\$10,000	\$10,000	\$-	-%
Statutory Reduction	\$-	\$(21,274)	\$(16,990)	\$4,284	(20.14%)
Total Operating Revenues	\$305,268	\$404,206	\$322,810	\$(81,396)	(20.14%)
Balance Forward Revenue	\$244,655	\$147,208	\$246,032	\$98,824	67.13%
Transfers - General Revenue	\$1,104,394	\$1,482,732	\$1,425,129	\$(57,603)	(3.88%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,349,049	\$1,629,940	\$1,671,161	\$41,221	2.53%
Total Revenues	\$1,654,317	\$2,034,146	\$1,993,971	\$(40,175)	(1.98%)
Compensation and Benefits Expense	\$1,221,001	\$1,433,531	\$1,536,342	\$102,811	7.17%
Operating Expense	\$171,854	\$340,815	\$373,309	\$32,494	9.53%
Capital Outlay Expense	\$96,563	\$259,800	\$84,320	\$(175,480)	(67.54%)
Operating Expenses	\$1,489,419	\$2,034,146	\$1,993,971	\$(40,175)	(1.98%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,489,419	\$2,034,146	\$1,993,971	\$(40,175)	(1.98%)



Survey and Mapping: Budget Variances

Survey and Mapping Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(78,980)	(20.84%)	Revenues have been adjusted to reflect an anticipated decrease in billable services in FY25.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(6,700)	(18.36%)	Dock review permit services revenues are indicating a declining trend in FY 22/23, and FY23/24, respectively. Revenue has been adjusted to reflect this declining trend.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$4,284	(20.14%)	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$98,824	67.13%	Increased to reflect less than anticipated expenses associated with vacancies for FY24.
Transfers - General Revenue	\$(57,603)	(3.88%)	Due to the additional non-recurring funds received in FY 24 for the initial outfitting and manning of a Survey crew to perform homeowner culvert inspections
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$102,811	7.17%	Due to Cost of Living Adjustments and higher health insurance premium costs, plus 3 new positions.
Operating Expense	\$32,494	9.53%	Due to additional operating expenses needed for 3 new positions.
Capital Outlay Expense	\$(175,480)	(67.54%)	Due to equipment needs for 3 new positions that were funded in FY24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Engineering

Engineering Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$54,356	\$48,756	\$49,731	\$975	2.00%
Permits, Fees & Special Assessment Revenue	\$1,438,279	\$1,498,060	\$1,379,813	\$(118,247)	(7.89%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$367,126	\$335,075	\$345,127	\$10,052	3.00%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$77,083	\$22,394	\$22,394	\$-	-%
Statutory Reduction	\$-	\$(95,214)	\$(89,853)	\$5,361	(5.63%)
Total Operating Revenues	\$1,936,844	\$1,809,071	\$1,707,212	\$(101,859)	(5.63%)
Balance Forward Revenue	\$2,587,095	\$2,807,112	\$2,646,633	\$(160,479)	(5.72%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,587,095	\$2,807,112	\$2,646,633	\$(160,479)	(5.72%)
Total Revenues	\$4,523,939	\$4,616,183	\$4,353,845	\$(262,338)	(5.68%)
Compensation and Benefits Expense	\$1,359,106	\$1,907,873	\$1,987,336	\$79,463	4.17%
Operating Expense	\$326,805	\$421,074	\$396,108	\$(24,966)	(5.93%)
Capital Outlay Expense	\$15,660	\$77,700	\$12,390	\$(65,310)	(84.05%)
Operating Expenses	\$1,701,570	\$2,406,647	\$2,395,834	\$(10,813)	(0.45%)
C I P Expense	\$-	\$-	\$40,000	\$40,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,209,536	\$1,918,011	\$(291,525)	(13.19%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$2,209,536	\$1,958,011	\$(251,525)	(11.38%)
Total Expenses	\$1,701,570	\$4,616,183	\$4,353,845	\$(262,338)	(5.68%)

Engineering: Budget Variances

Engineering Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$975	2.00%	Slight increase in Communication Service Tax to reflect historical collection trend.
Permits, Fees & Special Assessment Revenue	\$(118,247)	(7.89%)	Inspection and review services revenue(s) have been decreased to reflect historical collection trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$10,052	3.00%	Driveway Inspection Fees revenues have been increased to reflect anticipated increase in workload; as well as, historical trends.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$5,361	(5.63%)	Adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$(160,479)	(5.72%)	Due to completion of capital purchases as well as increased repair and maintenance expenses in FY24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$79,463	4.17%	Due to Cost of Living Adjustments and higher health insurance premium costs in FY25.
Operating Expense	\$(24,966)	(5.93%)	Due to the realignment of funds to CIP for the office renovation project.
Capital Outlay Expense	\$(65,310)	(84.05%)	Due to the completion of capital vehicle purchases in FY24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$40,000	-%	Due to funds being allocated to office renovations
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(291,525)	(13.19%)	Funds were realigned from Reserves to cover the cost of living adjustments and health insurance premium costs as well as the increase in indirect costs in FY25.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Road and Bridge District 1 MSTU

Road and Bridge District 1 MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$2,362,193	\$2,554,363	\$2,674,083	\$119,720	4.69%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$133,972	\$51,202	\$51,202	\$-	-%
Statutory Reduction	\$-	\$(130,278)	\$(136,264)	\$(5,986)	4.59%
Total Operating Revenues	\$2,496,165	\$2,475,287	\$2,589,021	\$113,734	4.59%
Balance Forward Revenue	\$2,983,831	\$2,782,247	\$2,221,628	\$(560,619)	(20.15%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$12,754	\$12,000	\$12,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,996,585	\$2,794,247	\$2,233,628	\$(560,619)	(20.06%)
Total Revenues	\$5,492,750	\$5,269,534	\$4,822,649	\$(446,885)	(8.48%)
Compensation and Benefits Expense	\$41,095	\$64,536	\$-	\$(64,536)	(100.00%)
Operating Expense	\$2,165,406	\$2,407,722	\$2,465,575	\$57,853	2.40%
Capital Outlay Expense	\$382,373	\$945,980	\$450,461	\$(495,519)	(52.38%)
Operating Expenses	\$2,588,875	\$3,418,238	\$2,916,036	\$(502,202)	(14.69%)
C I P Expense	\$44,022	\$1,713,021	\$1,763,278	\$50,257	2.93%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$77,606	\$78,275	\$83,335	\$5,060	6.46%
Non-Operating Expenses	\$121,628	\$1,851,296	\$1,906,613	\$55,317	2.99%
Total Expenses	\$2,710,502	\$5,269,534	\$4,822,649	\$(446,885)	(8.48%)

Road and Bridge District 1 MSTU: Budget Variances

Road and Bridge District 1 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$119,720	4.69%	Increase in property valuation associated with new construction within District 1.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(5,986)	4.59%	Due to increase in Tax Revenue (Ad Valorem).
Balance Forward Revenue	\$(560,619)	(20.15%)	Due to the anticipated completion of major repair projects in FY24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(64,536)	(100.00%)	Due to the cost redistribution of a position previously aligned to this Program in FY24.
Operating Expense	\$57,853	2.40%	Due to the redistribution of salary and benefits and increase in repair and maintenance for the completion of repair projects.
Capital Outlay Expense	\$(495,519)	(52.38%)	Due to the decrease in capital equipment needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$50,257	2.93%	Due to a realignment of funds to new capital projects in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$5,060	6.46%	Associated with commissions related to tax revenues

Road and Bridge District 2 MSTU

Road and Bridge District 2 MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$1,101,818	\$1,183,001	\$1,226,881	\$43,880	3.71%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$68,658	\$27,240	\$28,253	\$1,013	3.72%
Statutory Reduction	\$-	\$(60,513)	\$(62,756)	\$(2,243)	3.71%
Total Operating Revenues	\$1,170,476	\$1,149,728	\$1,192,378	\$42,650	3.71%
Balance Forward Revenue	\$1,785,554	\$1,353,950	\$1,496,944	\$142,994	10.56%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,966	\$7,010	\$7,010	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,791,520	\$1,360,960	\$1,503,954	\$142,994	10.51%
Total Revenues	\$2,961,996	\$2,510,688	\$2,696,332	\$185,644	7.39%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$1,095,558	\$1,188,121	\$1,056,271	\$(131,850)	(11.10%)
Capital Outlay Expense	\$131,922	\$232,272	\$174,461	\$(57,811)	(24.89%)
Operating Expenses	\$1,227,481	\$1,420,393	\$1,230,732	\$(189,661)	(13.35%)
C I P Expense	\$15,916	\$893,513	\$805,000	\$(88,513)	(9.91%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$144,407	\$606,680	\$462,273	320.12%
Reserves - Capital Expense	\$-	\$15,092	\$15,092	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$36,183	\$37,283	\$38,828	\$1,545	4.14%
Non-Operating Expenses	\$52,098	\$1,090,295	\$1,465,600	\$375,305	34.42%
Total Expenses	\$1,279,579	\$2,510,688	\$2,696,332	\$185,644	7.39%

Road and Bridge District 2 MSTU: Budget Variances

Road and Bridge District 2 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$43,880	3.71%	Increase in property valuation associated with new construction within District 2.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,013	3.72%	Due to a small adjustment to Interest Earned. Revenue source has been aligned with historical trend.
Statutory Reduction	\$(2,243)	3.71%	Adjusted to reflect anticipated Operating revenue.
Balance Forward Revenue	\$142,994	10.56%	Due to carrying forward capital projects not completed in FY24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(131,850)	(11.10%)	Due to the anticipated completion and progression of maintenance projects in FY24.
Capital Outlay Expense	\$(57,811)	(24.89%)	Due to the decrease in capital equipment needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(88,513)	(9.91%)	Due to the identification of new projects offset by the progression of current capital projects
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$462,273	320.12%	Due to Dredging funds held in Reserves for utilization on future Natural Resource Management dredging projects.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,545	4.14%	Due to commissions associated with tax revenue collections

Road and Bridge District 3 MSTU

Road and Bridge District 3 MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$519,227	\$569,529	\$595,665	\$26,136	4.59%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$58,099	\$16,886	\$17,661	\$775	4.59%
Statutory Reduction	\$-	\$(29,320)	\$(30,665)	\$(1,345)	4.59%
Total Operating Revenues	\$577,325	\$557,095	\$582,661	\$25,566	4.59%
Balance Forward Revenue	\$1,107,556	\$955,578	\$816,064	\$(139,514)	(14.60%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$2,816	\$3,359	\$3,359	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,110,372	\$958,937	\$819,423	\$(139,514)	(14.55%)
Total Revenues	\$1,687,697	\$1,516,032	\$1,402,084	\$(113,948)	(7.52%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$531,526	\$1,008,377	\$601,242	\$(407,135)	(40.38%)
Capital Outlay Expense	\$83,473	\$181,772	\$135,000	\$(46,772)	(25.73%)
Operating Expenses	\$614,999	\$1,190,149	\$736,242	\$(453,907)	(38.14%)
C I P Expense	\$-	\$247,755	\$586,080	\$338,325	136.56%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,128	\$60,128	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$17,120	\$18,000	\$19,634	\$1,634	9.08%
Non-Operating Expenses	\$17,120	\$325,883	\$665,842	\$339,959	104.32%
Total Expenses	\$632,119	\$1,516,032	\$1,402,084	\$(113,948)	(7.52%)

Road and Bridge District 3 MSTU: Budget Variances

Road and Bridge District 3 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$26,136	4.59%	Increase in property valuation associated with new construction within District 3.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$775	4.59%	Due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,345)	4.59%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(139,514)	(14.60%)	Due to the anticipated completion of maintenance repair projects in FY24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(407,135)	(40.38%)	Due to realignment of funds to major repair projects in FY25.
Capital Outlay Expense	\$(46,772)	(25.73%)	Due to a decrease in capital equipment needs as well as completion of purchases in FY24
Grants and Aid Expense	\$-	-%	
C I P Expense	\$338,325	136.56%	Due to a realignment of funds to new capital projects in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,634	9.08%	Due to commissions associated with tax revenue collections.

Road and Bridge District 4 MSTU

Road and Bridge District 4 MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$1,667,609	\$1,841,517	\$1,999,483	\$157,966	8.58%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$134,687	\$37,063	\$40,242	\$3,179	8.58%
Statutory Reduction	\$-	\$(93,929)	\$(101,986)	\$(8,057)	8.58%
Total Operating Revenues	\$1,802,296	\$1,784,651	\$1,937,739	\$153,088	8.58%
Balance Forward Revenue	\$3,619,204	\$2,628,232	\$3,455,501	\$827,269	31.48%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$8,954	\$9,128	\$9,128	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,628,158	\$2,637,360	\$3,464,629	\$827,269	31.37%
Total Revenues	\$5,430,454	\$4,422,011	\$5,402,368	\$980,357	22.17%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$736,337	\$2,023,660	\$2,923,484	\$899,824	44.47%
Capital Outlay Expense	\$347,235	\$426,170	\$736,526	\$310,356	72.82%
Operating Expenses	\$1,083,573	\$2,449,830	\$3,660,010	\$1,210,180	49.40%
C I P Expense	\$10,085	\$1,797,614	\$1,561,100	\$(236,514)	(13.16%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$59,567	\$59,567	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$54,755	\$55,000	\$61,691	\$6,691	12.17%
Non-Operating Expenses	\$64,839	\$1,972,181	\$1,742,358	\$(229,823)	(11.65%)
Total Expenses	\$1,148,412	\$4,422,011	\$5,402,368	\$980,357	22.17%

Road and Bridge District 4 MSTU: Budget Variances

Road and Bridge District 4 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$157,966	8.58%	Increase in property valuation associated with new construction within District 4.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,179	8.58%	Interest Earned has been adjusted to reflect historical collection trend.
Statutory Reduction	\$(8,057)	8.58%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$827,269	31.48%	Due to maintenance projects not being completed in FY24 and Capital Outlay not being received in FY24
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$899,824	44.47%	Due to repair and maintenance projects not being completed in FY 24.
Capital Outlay Expense	\$310,356	72.82%	Due to the increase in heavy capital equipment needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(236,514)	(13.16%)	Due to anticipated capital project completion in FY24 offset by carrying forward of projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$6,691	12.17%	Due to commissions associated with tax revenue collections.

Road and Bridge District 5 MSTU

Road and Bridge District 5 MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$618,980	\$669,109	\$694,775	\$25,666	3.84%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$52,619	\$19,946	\$20,711	\$765	3.84%
Statutory Reduction	\$-	\$(34,453)	\$(35,774)	\$(1,321)	3.83%
Total Operating Revenues	\$671,599	\$654,602	\$679,712	\$25,110	3.84%
Balance Forward Revenue	\$1,548,714	\$1,385,766	\$1,057,015	\$(328,751)	(23.72%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$3,366	\$3,400	\$3,400	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,552,080	\$1,389,166	\$1,060,415	\$(328,751)	(23.67%)
Total Revenues	\$2,223,679	\$2,043,768	\$1,740,127	\$(303,641)	(14.86%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$569,398	\$1,275,889	\$889,274	\$(386,615)	(30.30%)
Capital Outlay Expense	\$93,677	\$96,126	\$97,000	\$874	0.91%
Operating Expenses	\$663,075	\$1,372,015	\$986,274	\$(385,741)	(28.11%)
C I P Expense	\$-	\$419,500	\$500,000	\$80,500	19.19%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$172,253	\$172,253	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$20,436	\$20,000	\$21,600	\$1,600	8.00%
Non-Operating Expenses	\$20,436	\$671,753	\$753,853	\$82,100	12.22%
Total Expenses	\$683,511	\$2,043,768	\$1,740,127	\$(303,641)	(14.86%)

Road and Bridge District 5 MSTU: Budget Variances

Road and Bridge District 5 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$25,666	3.84%	Increase in property valuation associated with new construction within District 5.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$765	3.84%	Adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,321)	3.83%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(328,751)	(23.72%)	Due to anticipated completion of major repair project(s) in FY24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(386,615)	(30.30%)	Due to the anticipated completion of major repair project(s) in FY24.
Capital Outlay Expense	\$874	0.91%	Due to the increase in capital equipment needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$80,500	19.19%	Due to the realignment of funds to new CIP projects in FY25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,600	8.00%	Due to commissions associated with tax revenue collections.

Road and Bridge District 4 Merritt Island MSTU

Road and Bridge District 4 Merritt Island MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$23,000	\$24,896	\$26,269	\$1,373	5.51%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,293	\$2,400	\$2,400	\$-	-%
Statutory Reduction	\$-	\$(1,365)	\$(1,433)	\$(68)	4.98%
Total Operating Revenues	\$29,293	\$25,931	\$27,236	\$1,305	5.03%
Balance Forward Revenue	\$209,437	\$236,239	\$116,058	\$(120,181)	(50.87%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$137	\$168	\$168	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$209,574	\$236,407	\$116,226	\$(120,181)	(50.84%)
Total Revenues	\$238,867	\$262,338	\$143,462	\$(118,876)	(45.31%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$134,328	\$173,803	\$114,367	\$(59,436)	(34.20%)
Capital Outlay Expense	\$-	\$59,000	\$-	\$(59,000)	(100.00%)
Operating Expenses	\$134,328	\$232,803	\$114,367	\$(118,436)	(50.87%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$22,535	\$22,535	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$808	\$2,000	\$1,560	\$(440)	(22.00%)
Non-Operating Expenses	\$808	\$29,535	\$29,095	\$(440)	(1.49%)
Total Expenses	\$135,137	\$262,338	\$143,462	\$(118,876)	(45.31%)

Road and Bridge District 4 Merritt Island MSTU: Budget Variances

Road and Bridge District 4 Merritt Island MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,373	5.51%	Increase in property valuation associated with new construction within District 4- Merritt Island.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(68)	4.98%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(120,181)	(50.87%)	Due to projects being completed in FY 24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(59,436)	(34.20%)	Due to the alignment of funds to additional major repair projects in FY24.
Capital Outlay Expense	\$(59,000)	(100.00%)	Due to the decrease in capital equipment needs in FY25 and the completion of capital purchases in FY 24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(440)	(22.00%)	Due to commissions associated with tax revenue collections.

Road and Bridge District 4 Beaches MSTU

Road and Bridge District 4 Beaches MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$164,760	\$175,847	\$181,301	\$5,454	3.10%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$29,641	\$5,272	\$5,435	\$163	3.09%
Statutory Reduction	\$-	\$(9,056)	\$(9,337)	\$(281)	3.10%
Total Operating Revenues	\$194,401	\$172,063	\$177,399	\$5,336	3.10%
Balance Forward Revenue	\$936,979	\$388,449	\$490,202	\$101,753	26.19%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$911	\$1,131	\$1,131	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$937,890	\$389,580	\$491,333	\$101,753	26.12%
Total Revenues	\$1,132,291	\$561,643	\$668,732	\$107,089	19.07%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$575,488	\$453,743	\$257,732	\$(196,011)	(43.20%)
Capital Outlay Expense	\$62,862	\$97,000	\$-	\$(97,000)	(100.00%)
Operating Expenses	\$638,349	\$550,743	\$257,732	\$(293,011)	(53.20%)
C I P Expense	\$-	\$-	\$400,000	\$400,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,493	\$5,900	\$6,000	\$100	1.69%
Non-Operating Expenses	\$5,493	\$10,900	\$411,000	\$400,100	3670.64%
Total Expenses	\$643,842	\$561,643	\$668,732	\$107,089	19.07%

Road and Bridge District 4 Beaches MSTU: Budget Variances

Road and Bridge District 4 Beaches MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$5,454	3.10%	Increase in property valuation associated with new construction within District 4- Beaches.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$163	3.09%	Adjustments in Interest Earned are based upon historical collections.
Statutory Reduction	\$(281)	3.10%	Adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$101,753	26.19%	Due to projects not being completed in FY 24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(196,011)	(43.20%)	Due to the anticipated completion of maintenance repair projects in FY24.
Capital Outlay Expense	\$(97,000)	(100.00%)	Due to the decrease in capital equipment needs in FY 25 and completion of capital purchases in FY 24.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$400,000	-%	Due to the realignment of funds to a new CIP project in FY 25.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$100	1.69%	Due to commissions associated with tax revenue collections.

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Road and Bridges	Eliminate backlog of County paved roads at risk of falling into reconstruction, and ensure the highest level of pavement conditions based on available funding	Miles of road resurfaced- budgeted/ planned Vs. actual (standard 55 miles of road resurfacing annually)	61	55	50
Road and Bridges	Restore County paved roads in disrepair back to a high pavement condition rating	Miles of road reconstructed- budgeted/ planned Vs. Actual (standard 3 miles of road reconstruction annually)	9	7	9
Road and Bridges	Improve paved roads in good and satisfactory condition and extend life of asphalt pavement surface	Miles of road preservation budgeted vs. actual	55	65	90
Road and Bridges	Improve the condition of County unpaved roads and associated roadside drainage	Miles of dirt roads rehabilitated planned vs. actual (standard 4 miles of dirt road rehabilitation annually)	1	4	4
Road and Bridges	Increase maintenance of County ditches to minimize the risk of flooding during rain events	Miles of ditch maintenance annually	167	170	170
Road and Bridges	Improve responsiveness to citizens' request for service	Percentage of time that service requests are closed within 72 hours or 3 business days of opening service request	92%	92%	93%
Facilities Management	Plan & Maintain Infrastructure	Planned & Preventive Work Orders	1,221	1,103	2,538
Facilities Management	Plan & Maintain Infrastructure	Unplanned & Emergency Work Orders	1,070	1,432	1,796
Facilities Management	Plan & Maintain Infrastructure	Building Assessments Performed	-	4	8
Facilities Management	Plan & Maintain Infrastructure	CIP Projects Complete	10	15	14
Facilities Management	Enhance the Employee Innovation Program	Training hours attended	225	225	225
Facilities Management	Enhance the Employee Innovation Program	Percent of employee evaluations completed on-time	60%	80%	100%
Facilities Management	Meet Financial & Budget Requirements	Average Cost per Square Feet	\$3.02	\$3.32	\$5.00
Survey and Mapping	Deliver Excellent Customer Service	Percent of Vacation Agendas Completed On-Time	100%	100%	100%
Survey and Mapping	Support Map requests	Number of Map request by Surveyors or County staff completed	60	120	120
Survey and Mapping	Achieve Revenue goals	Percent of Billable Revenue Met	80%	80%	80%
Survey and Mapping	Support Development Reviews	Number of Site Plans Reviewed	59	100	100
Survey and Mapping	Support Subdivision Reviews	Number of Subdivisions Plats Reviewed	13	25	30



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Survey and Mapping	Support Seawall/Dock Permit Reviews	Number of Seawall/Dock Permit Applications Reviewed	136	225	225
Survey and Mapping	Support Resident Vacating Requests	Number of Public Requests Processed for Vacation of Rights of Way & Easements	6	13	20
Survey and Mapping	Support Land Acquisition Reviews	Number of Sketch & Descriptions reviewed for Land Acquisition	32	65	70
Survey and Mapping	Provide timely support to project development	Number of Capital Improvement Project (CIP) and Maintenance Projects reviewed for Public Works	32	60	60
Survey and Mapping	Meet FEMA savings benchmarks	Public Value in FEMA Savings from Benchmarks Set & Maintenance	\$1.3M	\$1.3M	\$1.3M
Survey and Mapping	Meet Survey project goals	Number of Survey Projects Processed	10	20	20
Survey and Mapping	Meet Geographic Information System (GIS) goals	Number of GIS Projects Processed	5	8	10
Traffic Operations	Improve the condition of County-owned traffic signal structures	Number of signalized intersection structure (span wire or mast arm) rehabilitations	2	7	3
Traffic Operations	Increase preventative maintenance inspections of County traffic signal systems to minimize the risk of preventable malfunctions	Number of PMI's per year (goal = #signals x 2/year)	550	600	550
Traffic Operations	Support Land Development and Right-of-Way Reviews	Number of Land Development (SP/SD) Plans and RW Permit Applications Reviewed	600	750	700
Traffic Operations	Improve % Outage of street lights that are maintained by staff (not FPL) to less than 10% Outage	Percentage of county-maintained street lights working properly	85%	90%	90%
Engineering	Support Land Development Reviews	Number of Site Plans and Subdivision Permits	519	530	500
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	1,084	1,280	1,300
Engineering	Facilitate Sound Development	Number of Inspections Conducted	8,317	8,000	8,000
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	7	11	13
Engineering	Manage Feasibility, Design and Construction Projects for Road and Bridge and CIP	Number of Projects Managed	53	68	70

Public Works Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Engineering	American Public Work Association (APWA) Florida Conference	Engineering Manager	TBD	Inspection Fees	\$1,509
Transporation Construction Management	American Public Work Association (APWA) Florida Conference	Public Works Department Director	TBD	Local Option Gas Tax	\$1,509
Transporation Construction Management	Florida Association of County Engineers and Road Superintendents (FACERS) Semi Annual Conference	Public Works Department Director	TBD	Local Option Gas Tax	\$1,509
Road and Bridge	American Public Work Association (APWA) Florida Conference	Road and Bridge Maintenance Superintendent, Road and Bridge Construction Manager, Road and Bridge Maintenance Manager	TBD	User Fees/ General Fund	\$3,825
Road and Bridge	Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference	Special Projects Coordinator I	TBD	User Fees/ General Fund	\$3,000
Road and Bridge	CDL Tester Certification Training	CDL Tester	TBD	User Fees/ General Fund	\$3,000
Road and Bridge	Florida Vegetation Management Association Conference	Road and Bridge Maintnenace Manager, Road and Bridge Maintenance Superintendent	TBD	User Fees/ General Fund	\$800
Total Funded For Department					\$15,152



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Traffic Operations	Pickup Truck 4x4 with Utility Bed	1	\$80,000	User Fees	\$80,000
Traffic Operations	Bucket Truck	2	\$190,000	User Fees	\$380,000
Traffic Operations	Desktop Computer Basic	2	\$1,500	User Fees	\$3,000
Traffic Operations	Traffic Signal Cabinet	6	\$25,000	User Fees	\$150,000
Traffic Operations	Vehicle Counter/Analyzer Replacement	2	\$1,900	User Fees	\$3,800
Traffic Operations	Pickup Truck 4x4	2	\$60,000	User Fees	\$120,000
Traffic Operations	Desktop Computer Workstation Midlevel	2	\$2,750	User Fees	\$5,500
Traffic Operations	HP Latex 800 Wide Format Printer	1	\$35,000	User Fees	\$35,000
Traffic Operations	Graco LineLazer 5900 Line Striper	1	\$35,000	User Fees	\$35,000
Traffic Operations	Desktop Computer Workstation Advanced	2	\$3,400	User Fees	\$6,800
Traffic Operations	Laptop Computer WorkStation Advanced	2	\$3,500	User Fees	\$7,000
Traffic Operations	Desk	2	\$1,500	User Fees	\$3,000
Traffic Operations	Desktop Computer Workstation Advanced	2	\$3,400	User Fees	\$6,800
Traffic Operations	Traffic Video Recorder with Mounting Device	1	\$2,400	User Fees	\$2,400
Survey & Mapping	Rotary Drone with Terra Pro Software	1	\$52,780	User Fees/General Fund	\$52,780
Survey & Mapping	Data Collector/Field Computer with Software	1	\$5,700	User Fees/General Fund	\$5,700
Survey & Mapping	Automatic Level	1	\$4,980	User Fees/General Fund	\$4,980
Survey & Mapping	Desktop Computer with Monitors Midlevel	1	\$3,400	User Fees/General Fund	\$3,400
Survey & Mapping	Desktop Computer with Monitors Advanced	4	\$4,205	User Fees/General Fund	\$16,820
Engineering	Automated External Defibrillator (AED)	1	\$1,750	User Fees	\$1,750
Engineering	Large Monitor TV	1	\$10,000	User Fees	\$10,000
Transportation Construction	Automated External Defibrillator (AED)	1	\$1,750	Local Option Gas Tax	\$1,750
Transportation Construction	Laptop Computer with Docking Station Midlevel	1	\$1,900	Local Option Gas Tax	\$1,900
Transportation Construction	Laptop Computer with Docking Station and Monitors Advanced	1	\$4,000	Local Option Gas Tax	\$4,000
Transportation Construction	Laptop Computer Advanced	3	\$2,500	Local Option Gas Tax	\$7,500
Road and Bridge	4 Door AWD SUV	1	\$30,103	User Fees/General Fund	\$30,103
Road and Bridge	Desktop Computer Workstation Basic	3	\$1,400	User Fees/General Fund	\$4,200
Road and Bridge	Laptop Computer Basic	1	\$1,000	User Fees/General Fund	\$1,000
Road and Bridge	Tablet	17	\$750	User Fees/General Fund	\$12,750
Road and Bridge	Laptop with Docking Station Basic	2	\$1,500	User Fees/General Fund	\$3,000

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Desktop Computer Basic	4	\$900	User Fees/General Fund	\$3,600
Road and Bridge	Portable Handheld Emergency Radio	3	\$5,000	User Fees/General Fund	\$15,000
Road and Bridge	Desktop Computer with Monitor, Webcam and Speakers Basic	2	\$1,300	User Fees/General Fund	\$2,600
Road and Bridge	Desktop Computer with Two Monitors, Webcam and Speakers Basic	3	\$1,400	User Fees/General Fund	\$4,200
Road and Bridge	Emergency Defibrillator (AED)	4	\$1,750	User Fees/General Fund	\$7,000
Road and Bridge	Millermatic 252 Mig Welder	1	\$7,000	User Fees/General Fund	\$7,000
Road and Bridge	Ice Machine	4	\$6,000	User Fees/General Fund	\$24,000
Road and Bridge	Ford F-350 Flat Bed Dump Truck 4WD	1	\$75,998	User Fees/General Fund	\$75,998
Road and Bridge	Mower Trailer 7' X 18'	1	\$6,000	User Fees/General Fund	\$6,000
Road and Bridge	Cat 938 Wheel Loader	1	\$330,000	User Fees/General Fund	\$330,000
Road and Bridge	Cat 299D Tracked Skid Loader	1	\$175,000	User Fees/General Fund	\$175,000
Road and Bridge	Storage Shed	1	\$10,000	User Fees/General Fund	\$10,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$74,461	MSTU- District 1	\$74,461
Road and Bridge	John Deere FC10R Flat Deck Mower and Deck	1	\$27,000	MSTU- District 1	\$27,000
Road and Bridge	Mack GU813 Tri Axle 18 Yard Dump Truck	1	\$235,000	MSTU- District 1	\$235,000
Road and Bridge	7 Ton Gravity Tilt Trailer	1	\$12,000	MSTU- District 1	\$12,000
Road and Bridge	Thompson 6" Trailer Mounted Centrifugal Pump	1	\$32,000	MSTU- District 1	\$32,000
Road and Bridge	Chevy 3500 4WD Crew Cab with Utility Bed and Tommy Lift	1	\$70,000	MSTU- District 1	\$70,000
Road and Bridge	Portable Trailer Mounted 80KW Generator	1	\$100,000	MSTU-District 2	\$100,000
Road and Bridge	Ford F-550 Crew Cab Flat Bed Dump Truck	1	\$74,461	MSTU-District 2	\$74,461
Road and Bridge	Freightliner 2-Ton Flat Bed Dump Truck 16ft.	1	\$135,000	MSTU-District 3	\$135,000
Road and Bridge	Eager Beaver Low Boy Trailer	1	\$126,526	MSTU-District 4	\$126,526
Road and Bridge	Mack Pinnacle Low Boy Tractor	1	\$185,000	MSTU-District 4	\$185,000
Road and Bridge	Mack GU813 Tri Axle 18 Yard Dump Truck	1	\$235,000	MSTU-District 4	\$235,000
Road and Bridge	Thompson 6" Rotary Well Point Quiet Pack Pump	1	\$80,000	MSTU-District 4	\$80,000
Road and Bridge	Vermeer VacCon Trailer	1	\$110,000	MSTU-District 4	\$110,000
Road and Bridge	Toro CM 958H Cement Mixer	2	\$9,000	MSTU-District 5	\$18,000
Road and Bridge	Trailer Mounted Arrow Board	1	\$9,000	MSTU-District 5	\$9,000

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Chevy 3500 4WD Crew Cab with Utility Body and Liftgate	1	\$70,000	MSTU-District 5	\$70,000
Facilities	Laptop Computer Advanced	2	\$2,350	General Fund	\$4,700
Facilities	Desktop Computer Midlevel	3	\$1,500	General Fund	\$4,500
Facilities	Tablet	5	\$1,000	General Fund	\$5,000
Facilities	4x4 Truck	2	\$40,000	General Fund	\$80,000
Facilities	4 Door AWD SUV	1	\$35,000	General Fund	\$35,000
Facilities	Van	4	\$40,000	General Fund	\$160,000
Facilities	Metal Detector	1	\$5,000	General Fund	\$5,000
Facilities	Portable HVAC	1	\$51,000	General Fund	\$51,000
Facilities	Portable Generator	1	\$84,000	General Fund	\$84,000
Facilities	Utility Gas Powerd Cart	3	\$15,000	General Fund	\$45,000
Facilities	Jail Gate Controller	9	\$18,250	General Fund	\$164,250
Facilities	Jail Laundry Equipment	3	\$40,000	General Fund	\$120,000
Facilities	Jail Kitchen Equipment	3	\$20,000	General Fund	\$60,000
Facilities	BCDC Kitchen Appliances	1	\$20,000	General Fund	\$20,000
Facilities	CMMS Program	1	\$400,000	General Fund	\$400,000
All Programs	Laptop Computer with Docking Station Midlevel	2	\$1,600	User Fees/General Fund	\$3,200
Total Funded For Department					\$4,495,429

Special Note:

In accordance with Brevard County Board of County Commissioners’ Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	Brevard County Detention Center Upgrades	General Fund	\$9,699,371
Facilities Management	Viera Government Center Upgrades	General Fund	\$745,483
Facilities Management	Courthouses Upgrades	General Fund	\$830,420
Facilities Management	CSC Merritt Island Facility Upgrades	General Fund	\$835,272
Facilities Management	CSC Melbourne Facility Upgrades	General Fund	\$430,000
Facilities Management	CSC Titusville Facility Upgrades	General Fund	\$4,221,734
Facilities Management	TJ Mills Facility Upgrades	General Fund	\$425,496
Facilities Management	Courthouse Video Upgrade	General Fund	\$1,658,000
Facilities Management	Moore Justice Center Improvements	General Fund/Grant	\$6,153,922
Facilities Management	Brevard County Animal Shelter Upgrades	General Fund	\$100,000
Facilities Management	County Service Complex Palm Bay HVAC Replacement	General Fund	\$168,988
Facilities Management	Countywide Parks Restroom Renovations	General Fund	\$1,650,000
Facilities Management	Riverhouse Library Project	General Fund	\$100,000
Road and Bridge	Roadway Resurfacing	General Fund/Ad Valorem	\$11,712,246
Road and Bridge	Roadway Reconstruction	General Fund	\$4,236,464
Road and Bridge	District 1 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$2,785,218
Road and Bridge	District 2 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$1,909,900
Road and Bridge	District 3 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$852,280
Road and Bridge	District 4 Maintenance Projects	Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax	\$2,382,480
Road and Bridge	District 5 Maintenance Projects	Ad Valorem/Local Option Gas Tax	\$672,400
Road and Bridge	Cherokee Ave Drainage Improvement	Ad Valorem	\$129,020
Road and Bridge	District 2 Muck Removal	Ad Valorem	\$480,000
Road and Bridge	Mathers Bridge Repairs	General Fund	\$600,000
Road and Bridge	South Patrick Area Drainage	Ad Valorem	\$400,000
Traffic Operations	ITS Fiber Upgrade	User Fees	\$200,000
Transportation Construction	Akers St. Sidewalk (From Bamboo Ave. to Homestead Ave.)	Impact Fees	\$13,080
Transportation Construction	Aruin St. Sidewalk (From Ainsworth Rd. to Homestead Ave.)	Impact Fees	\$28,777
Transportation Construction	Aurora Road Sidewalk (Turtlemound to Wickham S. Side)	Local Option Gas Tax	\$877,330
Transportation Construction	Bamboo Ave. Sidewalk (From Akers to Barkdale St.)	Impact Fees	\$162,196
Transportation Construction	Bridge Girard Blvd. #704016	Impact Fees	\$2,125
Transportation Construction	Bridge N. Banana River Dr. #704014	Impact Fees	\$3,750
Transportation Construction	Bridge N. Banana River Dr.#704015	Impact Fees	\$17,542
Transportation Construction	Congestion Management/Capacity Mitigation Study	Local Option Gas Tax	\$200,000
Transportation Construction	Countywide Bridge Rehabilitation	Local Option Gas Tax	\$1,400,000
Transportation Construction	Dixie Way Dirt Road Paving Design	Impact Fees	\$100,000

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transportation Construction	Dixie Village Drainage Improvements	Local Option Gas Tax	\$200,000
Transportation Construction	Ellis Road	Local Option Gas Tax	\$200,000
Transportation Construction	Evans Road Drainage	Constitutional Gas Tax	\$300,000
Transportation Construction	Grissom Pkwy Widening	Impact Fees	\$1,000,000
Transportation Construction	Hield and Powell Drainage Improvements	Local Option Gas Tax/Ad Valorum	\$207,506
Transportation Construction	Hollywood Blvd. Widening	Impact Fees/Grant/Constitutional Gas Tax	\$1,104,078
Transportation Construction	Indialantic Stormwater Improvements	Constitutional Gas Tax	\$904,337
Transportation Construction	Judson Dirt Road Paving Design	Impact Fees	\$110,000
Transportation Construction	Kumquat St. Dirt Road Paving Design	Impact Fees	\$77,303
Transportation Construction	Micco Bridge Replacement	Local Option Gas Tax	\$496,943
Transportation Construction	Navel St. Dirt Road Paving Design	Impact Fees	\$22,086
Transportation Construction	Paddington St. Dirt Road Paving Design	Impact Fees	\$22,086
Transportation Construction	Riverdale Drive Drainage	Constitutional Gas Tax	\$100,000
Transportation Construction	South Courtenay Widening	Impact Fees/Local Option Gas Tax	\$1,743,803
Transportation Construction	Sea Ray Bridge Replacement	Local Option Gas Tax	\$7,226,524
Transportation Construction	Shadwell Ave. Dirt Road Paving Design	Impact Fees	\$77,308
Transportation Construction	Sheridan Road Sidewalk	Local Option Gas Tax	\$1,152,578
Transportation Construction	Stadium and Cuddington Improvement	Impact Fees	\$168,000
Transportation Construction	Stadium and Veterans Way Improvement	Impact Fees	\$400,000
Transportation Construction	Suntree & Wickham Intersection Improvement	Constitutional Gas Tax	\$139,820
Transportation Construction	Tangerine St. Dirt Road Paving Design	Impact Fees	\$71,988
Transportation Construction	Traffic Management Center	Local Option Gas Tax	\$7,721,488
Transportation Construction	Vacaro Ave. Dirt Road Paving Design	Impact Fees	\$73,662
Transportation Construction	W. Central Ave. Bridge #704024	Constitutional Gas Tax	\$450,000
Transportation Construction	Wickham & Lake Washington Intersection Improvement	Local Option Gas Tax	\$44,000
Transportation Construction	Wickham & Pineda Intersection	Impact Fees	\$900,000
Transportation Construction	Wickham & Post Intersection	Impact Fees	\$200,000
Transportation Construction	Wickham Rd & Aurora Rd Intersection Improvement	Local Option Gas Tax	\$39,900
Transportation Construction	Wickham Road Facility	Local Option Gas Tax	\$1,600,000
Transportation Construction	Right-of-Way Preliminary Expenditures	Local Option Gas Tax	\$200,000
Transportation Construction	Countywide Rail Improvements	Constitutional Gas Tax	\$1,100,000
Transportation Construction	Temple St. Dirt Road Paving Design	Impact Fees	\$267,103
Transportation Construction	Sheridan Ave. Dirt Road Paving Design	Impact Fees	\$482,698
Transportation Construction	Seville Ave. Dirt Road Paving Design	Impact Fees	\$13,916
Transportation Construction	Dixon Blvd & Pineda St Crossing	Impact Fees	\$40,000
Total Funded For Department			\$85,040,621

Solid Waste Management Department

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:

Accomplishments:

- In August 2023 the Board approved an Amended and Restated Solid Waste System Revenue Bond Resolution and the sale of \$53,853,821 in Series 2023 Revenue Bonds to fund capital improvement projects.
- The Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill was completed in April 2024.
- The Central Disposal Facility landfill gas collection system expansion into Cell 1 was completed in January 2024.
- Site plan approval and design of the US192 Solid Waste Management Facility is ongoing. Earthwork and initial on-site development are anticipated to start in late FY2024 and continue through FY2025.
- Brevard Energy LLC has initiated construction of a renewable natural gas plant at the Central Disposal Facility with completion in early FY2026.
- Construction of the replacement Titusville Transfer Station was initiated in April 2024 and is expected to continue through FY2025.
- Overall operating, construction, and sequential closure permitting for Cells 3, 4, and 5 of the Central Disposal Facility South Landfill has been initiated and will be completed in late FY2024 (construction) and early FY2025 (operating and sequential closure).

Initiatives:

- Competitive solicitation for the construction of Cell 3 of the Central Disposal Facility South Landfill is anticipated to be advertised and construction to be initiated in late FY2025.
- Design of the scale house, landfill cell, and leachate containment system for the US 192 Solid Waste Management Facility is ongoing and is anticipated to be completed and competitively solicited in FY2025.
- It is anticipated that approximately \$53,000,000 in bond revenue will be necessary in FY2025 to fund the ongoing five-year Capital Improvement Program.

Trends and Issues:

- Revenue projections for the FY2025 assessments have been estimated based on a 1.1% population growth, with a 1.1% increase in residential billing units and 1.69% increase in commercial billing units. Gate charge revenue was projected based on FY2024 revenues received and projected to be received by the end of the year. Gate charges are annually tied to the Consumer Price Index for Garbage and Trash, with the gate charges for FY2025 to be increased by 7.15%.
- The Annual Residential and Commercial Non-Ad Valorem Solid Waste Disposal Assessments will increase by 5% in FY2025, as approved by the Board in July 2022. The Residential Assessment will be \$69.80 per billing unit and the Commercial Assessment will be \$201.46 per billing unit.

Service Level Impacts:

None

Collection and Recycling Program:**Accomplishments:**

- Waste Management is investing \$18,000,000 for improvements to their Materials Recovery Facility in Cocoa to reduce rejected materials going to the landfill and increase capacity for a growing Brevard County.
- The 2023 recycling rate for Brevard County was 41%; the State of Florida goal is 75%. While official State of Florida data for 2023 has not yet been released, only one county achieved a 75% recycling rate in 2022.
- The Solid Waste Management Department's Recycling Outreach program made 5,530 contacts with Brevard County residents in 2023.

Initiatives:

- The recycling staff will focus on increasing the County recycling rate, increasing face-to-face educational programs, and improving the use of mixed media for outreach messaging.

Trends and Issues:

- The Department continues to emphasize the benefits of recycling through its education and outreach programs.
- Waste Management has reported a March 2023 to March 2024 Consumer Price Index increase of 5.76%. The current contract allows for a CPI increase or 3.0%, whichever is lower. Collection costs will increase by 3.0% for FY2025 as per the negotiated contract.
- Based on the 3.0% increase in collection costs, Non-Ad Valorem Solid Waste Collection Assessments will increase by 3.0% in FY2025.

Service Level Impacts:

None

Solid Waste Management Department

Summary

Solid Waste Management Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,246,397	\$900,000	\$900,000	\$-	-%
Intergovernmental Revenue	\$2,959,725	\$1,400,000	\$-	\$(1,400,000)	(100.00%)
Charges for Services Revenue	\$53,843,368	\$57,702,036	\$60,895,631	\$3,193,595	5.53%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,396,817	\$3,325,196	\$2,057,350	\$(1,267,846)	(38.13%)
Statutory Reduction	\$-	\$(3,166,362)	\$(3,192,648)	\$(26,286)	0.83%
Total Operating Revenues	\$62,446,307	\$60,160,870	\$60,660,333	\$499,463	0.83%
Balance Forward Revenue	\$65,458,822	\$83,368,446	\$87,326,855	\$3,958,409	4.75%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$73,853,821	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$139,312,643	\$83,368,446	\$87,326,855	\$3,958,409	4.75%
Total Revenues	\$201,758,950	\$143,529,316	\$147,987,188	\$4,457,872	3.11%
Compensation and Benefits Expense	\$9,271,793	\$11,581,981	\$12,561,609	\$979,628	8.46%
Operating Expense	\$45,908,123	\$41,239,005	\$41,249,838	\$10,833	0.03%
Capital Outlay Expense	\$5,592,904	\$8,340,020	\$7,974,424	\$(365,596)	(4.38%)
Operating Expenditures	\$60,772,820	\$61,161,006	\$61,785,871	\$624,865	1.02%
C I P Expense	\$18,118,591	\$32,892,360	\$33,586,387	\$694,027	2.11%
Debt Service Expense	\$22,086,556	\$4,254,791	\$3,674,198	\$(580,593)	(13.65%)
Reserves-Operating Expense	\$-	\$3,004,345	\$1,553,910	\$(1,450,435)	(48.28%)
Reserves - Capital Expense	\$-	\$5,545,950	\$6,435,547	\$889,597	16.04%
Reserves - Restricted Expense	\$-	\$34,947,798	\$39,183,185	\$4,235,387	12.12%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,654,244	\$1,723,066	\$1,768,090	\$45,024	2.61%
Total Non-Operating Expenses	\$41,859,391	\$82,368,310	\$86,201,317	\$3,833,007	4.65%
Total Expenditures	\$102,632,211	\$143,529,316	\$147,987,188	\$4,457,872	3.11%

Disposal

Disposal Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,246,397	\$900,000	\$900,000	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$33,137,139	\$36,306,460	\$37,693,739	\$1,387,279	3.82%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,917,392	\$2,991,788	\$1,714,714	\$(1,277,074)	(42.69%)
Statutory Reduction	\$-	\$(2,009,913)	\$(2,015,422)	\$(5,509)	0.27%
Total Operating Revenues	\$38,300,927	\$38,188,335	\$38,293,031	\$104,696	0.27%
Balance Forward Revenue	\$60,603,184	\$82,175,910	\$84,783,207	\$2,607,297	3.17%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$73,853,821	\$-	\$-	\$-	-%
Non-Operating Revenues	\$134,457,005	\$82,175,910	\$84,783,207	\$2,607,297	3.17%
Total Revenues	\$172,757,932	\$120,364,245	\$123,076,238	\$2,711,993	2.25%
Compensation and Benefits Expense	\$9,271,793	\$11,581,981	\$12,561,609	\$979,628	8.46%
Operating Expense	\$20,564,122	\$18,851,943	\$17,973,469	\$(878,474)	(4.66%)
Capital Outlay Expense	\$5,592,904	\$8,340,020	\$7,974,424	\$(365,596)	(4.38%)
Operating Expenses	\$35,428,819	\$38,773,944	\$38,509,502	\$(264,442)	(0.68%)
C I P Expense	\$18,118,591	\$32,892,360	\$33,586,387	\$694,027	2.11%
Debt Service Expense	\$22,086,556	\$4,254,791	\$3,674,198	\$(580,593)	(13.65%)
Reserves-Operating Expense	\$-	\$2,610,746	\$260,490	\$(2,350,256)	(90.02%)
Reserves - Capital Expense	\$-	\$5,545,950	\$6,435,547	\$889,597	16.04%
Reserves - Restricted Expense	\$-	\$34,947,798	\$39,183,185	\$4,235,387	12.12%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,305,839	\$1,338,656	\$1,426,929	\$88,273	6.59%
Non-Operating Expenses	\$41,510,986	\$81,590,301	\$84,566,736	\$2,976,435	3.65%
Total Expenses	\$76,939,806	\$120,364,245	\$123,076,238	\$2,711,993	2.25%

Disposal: Budget Variances

Disposal Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,387,279	3.82%	Primarily attributable to a 7.15% CPI increase in gate charge revenue and 5% increase in assessment charges based on the updated rate schedules as well as historical actuals and the projection of an increase in material entering landfills.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(1,277,074)	(42.69%)	Due to a 2.5% decrease in interest rates based on Balance Forward which creates a 2 million dollar decrease in misc. revenue.
Statutory Reduction	\$(5,509)	0.27%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$2,607,297	3.17%	A compactor will not be received in FY24, therefore carrying forward the funds for the purchase in the next fiscal year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$979,628	8.46%	Attributable to Cost of Living Adjustments and increases in insurance.
Operating Expense	\$(878,474)	(4.66%)	Landfill Closure Actual Cost Phase 8 starting in FY26
Capital Outlay Expense	\$(365,596)	(4.38%)	Based on the Capital Equipment replacement schedule, only one compactor is needed in FY25
Grants and Aid Expense	\$-	-%	
C I P Expense	\$694,027	2.11%	Projects are coming in over estimated costs.
Debt Service Expense	\$(580,593)	(13.65%)	Commercial Paper Loan Paid Off
Reserves-Operating Expense	\$(2,350,256)	(90.02%)	Transfer operating revenues to C I P to cover projects coming in higher than anticipated and significant debt increase due to bonds issued.
Reserves - Capital Expense	\$889,597	16.04%	From under estimated Bal Forward in C I P funds due to interest on Balance Forward.
Reserves - Restricted Expense	\$4,235,387	12.12%	Bond reserve of 3.6 M and the increase in the Escrow Accounts that is necessary for landfill closures.
Transfers Expense	\$88,273	6.59%	Increase in cost allocations due to other departments.

Collections

Collections Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,959,725	\$1,400,000	\$-	\$(1,400,000)	(100.00%)
Charges for Services Revenue	\$20,706,230	\$21,395,576	\$23,201,892	\$1,806,316	8.44%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$479,425	\$333,408	\$342,636	\$9,228	2.77%
Statutory Reduction	\$-	\$(1,156,449)	\$(1,177,226)	\$(20,777)	1.80%
Total Operating Revenues	\$24,145,380	\$21,972,535	\$22,367,302	\$394,767	1.80%
Balance Forward Revenue	\$4,855,638	\$1,192,536	\$2,543,648	\$1,351,112	113.30%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,855,638	\$1,192,536	\$2,543,648	\$1,351,112	113.30%
Total Revenues	\$29,001,018	\$23,165,071	\$24,910,950	\$1,745,879	7.54%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$25,344,001	\$22,387,062	\$23,276,369	\$889,307	3.97%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$25,344,001	\$22,387,062	\$23,276,369	\$889,307	3.97%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$393,599	\$1,293,420	\$899,821	228.61%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$348,405	\$384,410	\$341,161	\$(43,249)	(11.25%)
Non-Operating Expenses	\$348,405	\$778,009	\$1,634,581	\$856,572	110.10%
Total Expenses	\$25,692,406	\$23,165,071	\$24,910,950	\$1,745,879	7.54%

Collections: Budget Variances

Collections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,400,000)	(100.00%)	Anticipated Hurricane Ian FEMA reimbursement in FY24, but was accrued in FY23, which increased Balance Forward and Operating Reserves.
Charges for Services Revenue	\$1,806,316	8.44%	Attributable to an increase in the current collection contract
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$9,228	2.77%	Attributable to an anticipated increase in recyclables and white goods. Also, interest on balance forward.
Statutory Reduction	\$(20,777)	1.80%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$1,351,112	113.30%	Anticipated Hurricane Ian FEMA reimbursement in FY24, but was accrued in FY23, which increased Balance Forward and Operating Reserves.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$889,307	3.97%	Attributable to an increase in the current collection contract
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$899,821	228.61%	Anticipated Hurricane Ian FEMA reimbursement in FY24, but was accrued in FY23, which increased Balance Forward and Operating Reserves.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(43,249)	(11.25%)	FY24 actuals are lower than budgeted, therefore FY25 budget has decreased based on FY24 actuals, not FY24 budget.



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Disposal	Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	1,256,853	1,269,422	1,282,116
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility Cell I (pounds per cubic yard)	1,627	1,575	1,575
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	1,746	1,375	1,375
Disposal	Effective & Efficient Operations	Total Operations and Maintenance Cost per ton	\$20.44	\$21.37	\$25.00

BOARD AGENCIES

Solid Waste Management Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Disposal	Solid Waste Association of North America Summer Conference	Operations Manager, Director, Engineer I, Engineer II, Asst Dir	TBD	User Fees	\$5,605
Disposal	Solid Waste Association of North America Winter Conference	Operations Manager, Director, Engineer I, Engineer II, Asst Dir	TBD	User Fees	\$5,605
Disposal	Recycle Florida Today - Summer Conference	Recycling Coordinator, Special Projects Coordinator	Naples	User Fees	\$2,925
Disposal	Recycle Florida Today - Winter Conference	Recycling Coordinator, Special Projects Coordinator	Orlando	User Fees	\$1,200
Disposal	University of Florida TREEO Landfill Design and Construction Class	Assistant Director	TBD	User Fees	\$1,477
Disposal	Florida Chapter North American Hazardous Materials Management Association (NAHMMA) Regulatory & Compliance Workshop	Environmental Scientist	TBD	User Fees	\$1,067
Disposal	Florida Association of Public Procurement Officials - 2024 Conference	SPC IV	Orlando	User Fees	\$1,115
Disposal	North American Hazardous Materials Management Association (NAHMMA) Convention	HHW Supervisor	Tampa	User Fees	\$739
Total Funded For Department					\$19,733



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Disposal	Skid-Steer with pick up sweeper and bucket	2	\$130,000	Assessments	\$260,000
Disposal	Compactor - Caterpillar	1	\$1,700,000	Assessments	\$1,700,000
Disposal	Compactor - Caterpillar - Not Rec'd in FY24	1	\$1,649,579	Assessments	\$1,649,579
Disposal	Excavator	1	\$500,000	Assessments	\$500,000
Disposal	Sweeper Magnet-Sweep Pull Behind	1	\$13,800	Assessments	\$13,800
Disposal	Trailer	1	\$210,000	Assessments	\$210,000
Disposal	Transfer Trailer	5	\$137,000	Assessments	\$685,000
Disposal	Truck Semi Tractor Mack	3	\$190,000	Assessments	\$570,000
Disposal	Forklift	1	\$38,000	Assessments	\$38,000
Disposal	Attachment Mower Rotary Bush Hog	2	\$32,000	Assessments	\$64,000
Disposal	Dump Truck (Volvo)	1	\$549,000	Assessments	\$549,000
Disposal	Small Loader/Grinder	1	\$180,000	Assessments	\$180,000
Disposal	Toro Zero Turn Mower	1	\$15,500	Assessments	\$15,500
Disposal	Tractor - 4Wd - Utility	1	\$120,000	Assessments	\$120,000
Disposal	Vehicle - Utility 4X4	1	\$15,660	Assessments	\$15,660
Disposal	Rigid Sewer Water Jetter	1	\$10,000	Assessments	\$10,000
Disposal	Mower	1	\$18,000	Assessments	\$18,000
Disposal	Vehicle Scan Tool	1	\$10,000	Assessments	\$10,000
Disposal	New P25 Compatible Radios For 28 County Vehicles	28	\$4,429	Assessments	\$124,012
Disposal	Thunder Creek Fuel Service Trailer	1	\$24,000	Assessments	\$24,000
Disposal	Vehicle - Utility 4X4	1	\$17,964	Assessments	\$17,964
Disposal	Trailer w/Tank - Not Rec'd in FY24	1	\$161,909	Assessments	\$161,909
Disposal	Shredder	1	\$1,000,000	Assessments	\$1,000,000
Disposal	Vehicle	1	\$38,000	Assessments	\$38,000
Total Funded For Department					\$7,974,424

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Solid Waste Management Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	U.S. 192 Class III Waste Disposal Facility	Bond	\$23,676,688
Disposal	Titusville Transfer Station Replacement	Charges for Services/Bonds	\$8,534,699
Disposal	CDF South Landfill Gas System	Escrow	\$800,000
Disposal	CDF South Landfill Cell 3 Design/Permitting	Bond	\$1,375,000
Total Funded For Department			\$34,386,387



Space Coast Government Television/Communications Office

Mission Statement:

Our office strives to communicate, in a unified and consistent manner, the vision of the Board of County Commissioners and the activities of County Government to Brevard County residents and employees to foster an informed and engaged citizenry and staff through transparency in government. We are on the front line of crisis communications during hurricanes, the COVID-19 pandemic, brush fires, launch anomalies, and traffic emergencies. We craft informative messages and maintain, monitor, and update County social media accounts including Facebook, Instagram, X (Twitter), and YouTube. Our Space Coast Government TV (SCGTV) team broadcasts a variety of government and municipal meetings, the Florida Legislative Session, news conferences, community service announcements, and provides 24-hour, seven-days-a-week programming.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Space Coast Government Television/Communications Office:

- Providing transparent and strategic communications through deliberate management of content messaging and dissemination of information from Brevard County Government Departments to the public via various forms of digital channels, media interviews, public service announcements, and public information network communications

Accomplishments:

- Designed and implemented a website for publishing County/Municipal/Charter Office Legal Ads per HB7049
- Monthly Employee Newsletters-Brevard Buzz
- Quarterly e-newsletter-Brevard County Connection
- 230 Press Releases
- Continued to produce and monitor County/Emergency Management Social Media sites including Facebook, X (formerly Twitter) and YouTube
- Implemented Facebook Page for the Viera Wetlands
- Conducted weekly or monthly PIN (Public Information Network) calls (fluctuates according to needs)
- Continued to expand SCGTV programming, including the addition of Indialantic Town Hall meetings
- Expanded SCGTV production for Board of Adjustment and Special Magistrate Hearings, Planning and Development Planning and Zoning meetings and depositions for the County Attorney's Office.
- Expanded efforts to make SCGTV content ADA compliant through YouTube production transcription and automatic closed-captioning
- Continued to chapter YouTube videos for agenda-based meetings for public convenience
- Continued working closely with all public information and professional social media users throughout the county together to work as a PIN (Public Information Network) team to unify the departments on a social front, and create a "one voice" communications strategy
- Continued to activate for rocket launches and accelerated launch schedule
- Produced over 106 televised meetings (over a 76% increase from last year)
 - 35 Commission Meetings (regular, zoning and workshops)
 - 17 Miscellaneous (IE:Special District, Board of Adjustments, Value Adjustment Board)
 - 19 Planning and Zoning/Local Planning Agency
 - 8 SOIRL
 - 3 Judge Investitures

Space Coast Government Television/Communications Office

- 2 Legislative Delegation
- 7 Transportation Planning Organization
- 8 Tourism Development Meetings
- 1 South/Central Parks and Rec Advisory Board
- 5 Local Coordination Board Meetings
- 5 Guardian Ad Litem Meetings
- 5 Brevard County Fire Rescue Ceremonies
- 4 Moore Justice Center Meetings
- Continued to assist with technical support for a variety of departmental meetings that involve multiple avenues of input (Zoom, Webex, and Teams)
- Staff professional education emphasis including ELI, Employee Development Program, Florida Public Relations Association, and FEMA
- Continued upgrades in our meeting rooms with wireless microphones (Florida Room and Chambers) and SCGTV Tricaster for seamless video production integration with Zoom, Facebook, Facetime, YouTube, Teams, and more

Initiatives:

- Become the go-to Facebook outlet for information on the Viera Wetlands
- Expand and broaden Legal Ads memorandums of understanding and municipal/charter office input
- Preparedness and response social media campaign for hurricane season, with the focus on video, modern graphics and updated messaging
- Continue to support space missions from the Kennedy Space Center
- Continue ADA compliance measures by providing accurate closed captions on social media videos to cater to our deaf and hard of hearing community in Brevard County
- Continue "One Voice" communications countywide with the Public Information Network
- Focus on social listening and analytics from social media users
- Continue expansion of the Public Information Network through better organization, recruiting new members, and encouraging more brainstorming and involvement from the group
- Continue integration of equipment upgrades for production of hybrid meetings (Zoom, Teams, etc.) for County-related meetings, workshops and events
- Marketing emphasis on job fairs, recruitment, lifeguard training, Fire Rescue sponsorship program, the new Emergency Operation Center, Viera Wetlands, Indian River Lagoon sales tax, high-profile Public Works projects, and Parks and Recreation opportunities and activities

Trends and Issues:

- Re-opening of the Viera Wetlands
- High-profile Public Works projects such as Evans Road closure and Ellis Road widening
- Public interest in crewed and high-profile rocket launches
- Increased focus on Indian River Lagoon due to potential sales tax vote
- Increased demands on department staff due to: Legal Ads and additional meetings, marketing emphasis for the Viera Wetlands, Indian River Lagoon, Parks and Recreation, high-volume amount of rocket launches, and EOC activations
- Working with Florida Channel for installation of encoder that will improve quality of broadcast from the Legislative Session and other Florida Channel-related content

Service Level Impacts:

Not Applicable



Summary

Space Coast Government Television/ Communication Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$13,875	\$87,971	\$49,665	\$(38,306)	(43.54%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$17,896	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(4,399)	\$(2,483)	\$1,916	(43.56%)
Total Operating Revenues	\$31,771	\$83,572	\$47,182	\$(36,390)	(43.54%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$408,955	\$448,015	\$477,439	\$29,424	6.57%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$408,955	\$448,015	\$477,439	\$29,424	6.57%
Total Revenues	\$440,726	\$531,587	\$524,621	\$(6,966)	(1.31%)
Compensation and Benefits Expense	\$429,573	\$484,997	\$477,304	\$(7,693)	(1.59%)
Operating Expense	\$44,132	\$44,506	\$47,317	\$2,811	6.32%
Capital Outlay Expense	\$6,086	\$2,084	\$-	\$(2,084)	(100.00%)
Operating Expenses	\$479,791	\$531,587	\$524,621	\$(6,966)	(1.31%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$479,791	\$531,587	\$524,621	\$(6,966)	(1.31%)

Budget Variances

Space Coast Government Television/ Communications Office Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(38,306)	(43.54%)	Attributable to revenue anticipated for the posting of Legal Ads on the County's Website.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$1,916	(43.56%)	Coincides with the decrease in Charges for Services Revenue.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$29,424	6.57%	Primarily due to decrease in Charges for Services Revenue.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(7,693)	(1.59%)	Decrease is attributable to cost distribution of two salaries with Planning and Development.
Operating Expense	\$2,811	6.32%	Increase is primarily due to new Cost Allocation Plan Charges (Facilities & Information Technology).
Capital Outlay Expense	\$(2,084)	(100.00%)	Decrease due to completion of capital purchases in the prior year.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Space Coast Government Television/Communications Office

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Space Coast Government Television and Communications Office	Press Releases	Annual Updates	230	200	200
Space Coast Government Television and Communications Office	Communicate with residents and visitors via social media	Number of Posts	497	530	580
Space Coast Government Television and Communications Office	Assist in setup and productions of BoCC meetings/departmental meetings and community meetings	Number of Productions	80	90	90
Space Coast Government Television and Communications Office	Employee newsletter	Monthly Updates	12	12	12
Space Coast Government Television and Communications Office	Coordination with Public Information/Communication Reps throughout the County	Monthly Updates and Weekly Communications	10	12	12
Space Coast Government Television and Communications Office	Videos produced, PSAs, video campaigns	Bi-monthly Updates	20	15	18
Space Coast Government Television and Communications Office	Strategic campaigns	Annual Updates	4	6	10
Space Coast Government Television and Communications Office	Community e-newsletter	Quarterly	2	4	4
Space Coast Government Television and Communications Office	Legal Ads	Annual Updates	170	442	475

Space Coast Government Television/Communications Office

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Space Coast Government Television	Communications and Public Relations Conference to learn about current trends and best practices	Public Information Officer & Marketing Specialist	TBD	General Fund	\$1,500
Total Funded For Department					\$1,500



Tourism Development Office

Mission Statement:

Through tourism, foster relationships, support the community, and be an economic driver for the benefit of businesses and residents on Florida's Space Coast.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Tourism Development Office:

- Advertise and promote tourism to Brevard County in Florida, nationally and internationally targeting various audiences including consumers, travel professionals, and sports organizers
- Finance beach improvement including funding the local share of the Brevard County Beach Restoration Project and county-wide beach litter control
- Provide financial support for capital facilities projects projected to positively impact tourism and the community in Brevard County
- Provide visitor information programs including the operation of a visitor information center in Cocoa Beach, gateway signs, information kiosk and tourist information content
- Fund grants and assistance for tourist-oriented cultural and special events including the Brevard Cultural Alliance as directed by the Board
- Promote participation by tourists in local events and programs
- Provide funds for the financing of the Brevard Zoo Capital Improvement Plan
- Provide and manage funds for capital repairs and maintenance of USSSA Space Coast Stadium complex

Accomplishments:

- Executed a new marketing strategy to focus on the beaches (particularly Cocoa Beach, FL) all there is to do on the Space Coast. Continued with messaging about rocket launches, nature and waterways. Developed new creative executions using "On Florida's Space Coast" as the payoff, but highlighting municipalities such as Cocoa Beach, Melbourne and the Beaches, Titusville, and Palm Bay as the focal point while promoting various activities including launches, nature, the Zoo, Kennedy Space Center, the Port, watersports, turtle nesting, bioluminescence, etc.
- Designed a new advertising campaign inside of Orlando airport targeting visitors going to baggage claim and rental car areas
- Developed joint marketing campaigns with TUI Group, Brand USA, Visit Florida and other partners to promote Brevard in the UK, Germany, Ireland, Canada and other global markets
- Won multiple awards for the new "Countdown" TV commercial
- Launched website with easier to navigate design and features such as an itinerary planner
- Developed and launched new launch app to track and follow launches as they occur, as well as communicate timing to users
- Continued to track booking data using tools like Adara that allow us to see what those that have viewed our advertising are buying in the way of travel products (hotels/airline tickets)
- Conducted sales outreach to domestic and international travel agents through Space Coast webinars, in-person training, at conferences, and through familiarization tours - hosted by Visit Florida, Royal Caribbean, and others, as well as hosting our own
- Issued permits for filming activities through the Film Commission for various types of productions

Tourism Development Office

- Ongoing work with the UK & European Union representative to promote the Space Coast Developed a new visitor guide distribution plan that expands the circulation of our new 4 x 9 guide throughout the state
- Conducted a major visitor and economic impact study that provided data on visitor spending, the economic impact of tourism, visitor demographics, and source markets
- Continued to refine the weekly industry newsletter to communicate trends, resources, and updates from the TDO.
- Initiated a new strategy for the consumer newsletter to streamline distribution and provide content across audience interests
- Worked with USSSA to provide room night report on activities at Space Coast Stadium
- Expanded Sports Commission activities including attending more sports conferences and outreach, as well as an advertising program, to draw more amateur youth and adult sports events and organizers to the community, as well as using a grant program to incentivize organizers to host their event on the Space Coast, generating significant room nights for Brevard County
- Funded significant beach renourishment projects to include Army Corp of Engineers, mid-reach and post Hurricanes Ian and Nicole south beaches repair
- Refined/ implemented grant guidelines for committees, along with timelines for the grant process
- Completed the Lori Wilson Park capital project of \$4 million, replacing the crossovers, boardwalks, and bathrooms as well as many other cosmetic upgrades
- Capital facilities grant in the amount of \$5M was awarded to the City of Cocoa for the new Brightline Station. Grant period begins October 1, 2024.
- Hired staff to fill open positions including a new Marketing Director. At the time of this budget submission, the department is fully staffed
- Continued with implementation of Finance efficiencies including instituting digital signatures for invoices, streamlining grant reimbursement procedures, using purchasing cards for publicity FAMs and using the County TMS and LMS timekeeping systems.
- Acted as support for Emergency Support Function 18, Business and Industry, at the Emergency Operations Center during activation. Acted as support for Emergency Support Function 14, Communications during EOC activation
- Participated in numerous community and business outreach programs including speaking engagements, class instruction (EFSC and Florida Tech), etc. Involved in:
 - Cocoa Beach Hotel/Motel Association
 - Florida Restaurant and Lodging Association – Board of Directors
 - Cocoa Beach Chamber of Commerce and Visit Cocoa Beach
 - Melbourne Regional Chamber of Commerce
 - Titusville Chamber of Commerce
 - Palm Bay Chamber of Commerce
 - Museums of Brevard
 - Space Coast Transportation Planning Organization
 - LEAD Brevard
 - Aquarium Project
 - Visit Florida
 - Destinations Florida Board of Directors

Initiatives:

- Revise marketing plans and budgets with revenue goals. Continue targeting both geographically and demographically, with an emphasis on top drive and fly markets. Look for opportunities to expand into new markets and marketing in international markets such as the UK, Germany, Ireland and Canada
- Begin the process of preparing an RFP for advertising and creative services

- Create enhanced program for travel industry relations by expanding the database, creating regular communications, and increasing the number of familiarization tours for key travel agents with partner organizations such as AAA, cruise lines and large independent agencies
- automated emails providing customized content to the visitor based on their interests
- Implement a new cellular device tracking tool – Datafy. Utilize this system to determine what source markets travelers are coming from for marketing purposes and determine the quantity of visitors attending events, beaches, attractions, and various other locations within the county.
- Extend Public Relations and Travel Industry Relations into the UK & EU through new International Representative, PR Agency Representation, Visit Florida and Brand USA programs.
- Continue to work on efficiencies in office operations
- Ensure all TDC committee announcements, packets and minutes are posted in a timely manner on the Brevard County website, as well as Grant program information and schedules, all in ADA approved formats
- Continue to execute all grant programs with the various TDC committees in an efficient and effective manner including selection, contracting, monitoring, reimbursement and reporting.
- Develop the next phase of research support including white papers on various aspects of tourism and measurement of key brand elements of destination and impact of marketing programs including a study on day trippers
- Work with domestic and international airlines to continue to develop service routes to Melbourne International Airport and potentially add international representation in Canada

Trends and Issues:

- FY 2022-23 had a record-setting year in terms of Tourist Development Tax collections (\$25.54 million). FY 2023-24 looks as if it will exceed that number, possibly breaking through the \$26 million mark. While there were some signs of softening towards the latter half of 2023, it is believed that 2024 and 2025 will be good years for tourism with TDT continuing to grow and break records
- Hotel inventory flattened the last few years. With the International Palms closing their 500 rooms, it has taken the past year to return to prior room inventory levels (around 10,750). The projection growing forward is that rooms will increase another 2,000 or so over the next 2 years, pushing us above the 12,000-room mark
- The Port and the cruise ship industry is slated to have a banner year in FY 2023-24. It is projected that there will be over 20 home ported ships with some of the biggest ships in the world calling Port Canaveral home. The projection for passengers is to exceed 6.5 million in 2024.
- Orlando's theme parks have mostly recovered from the COVID years and are now at pre-pandemic levels. There are a lot of new, exciting attractions and a new theme park by Universal that are scheduled for future years.
- Airline volumes at Orlando and Sanford International Airports have grown steadily over the last several years with OIA scheduled to set a record number of passengers in 2024. Airlines themselves had been hampered by staffing and equipment shortages which had caused them to cancel routes and flights during 2022 and 2023. There is new domestic service at Melbourne Orlando International Airport with new routes being serviced by Allegiant and Sun Country Airlines. There continues to be discussions with other domestic carriers considering new routes to Melbourne. TUI, an international airline and tour operator, is going into their third year of service from the UK to Melbourne and again expects to bring 120,000 UK travelers to the Space Coast next year. There are also continued discussions with several Canadian airlines about establishing direct service to Melbourne.
- The continued expansion of commercial space launches and human spaceflight from Cape Canaveral and KSC provides opportunities for increased numbers of tourists and business travelers. It is expected that we will exceed 80 launches in 2024 and even more beyond that, more than any other US location, or country worldwide.

Service Level Impacts:

Not Applicable.

Summary

Tourism Development Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$25,539,563	\$27,000,000	\$27,000,000	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$292,979	\$2,447,592	\$2,248,672	\$(198,920)	(8.13%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,478,740	\$469,500	\$650,000	\$180,500	38.45%
Statutory Reduction	\$-	\$(1,495,854)	\$(1,494,933)	\$921	(0.06%)
Total Operating Revenues	\$27,311,282	\$28,421,238	\$28,403,739	\$(17,499)	(0.06%)
Balance Forward Revenue	\$40,313,933	\$37,642,907	\$30,144,118	\$(7,498,789)	(19.92%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$7,005,016	\$563,496	\$559,237	\$(4,259)	(0.76%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$47,318,949	\$38,206,403	\$30,703,355	\$(7,503,048)	(19.64%)
Total Revenues	\$74,630,231	\$66,627,641	\$59,107,094	\$(7,520,547)	(11.29%)
Compensation and Benefits Expense	\$1,364,892	\$1,595,421	\$1,733,011	\$137,590	8.62%
Operating Expense	\$28,448,362	\$39,928,902	\$24,176,869	\$(15,752,033)	(39.45%)
Capital Outlay Expense	\$18,338	\$16,000	\$6,000	\$(10,000)	(62.50%)
Operating Expenses	\$29,831,592	\$41,540,323	\$25,915,880	\$(15,624,443)	(37.61%)
C I P Expense	\$1,233,334	\$9,307,465	\$5,281,549	\$(4,025,916)	(43.25%)
Debt Service Expense	\$647,722	\$650,481	\$647,007	\$(3,474)	(0.53%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,000,000	\$2,000,000	\$-	-%
Reserves - Restricted Expense	\$-	\$1,837,207	\$10,735,904	\$8,898,697	484.36%
Grants and Aid Expense	\$2,771,511	\$8,501,145	\$12,644,473	\$4,143,328	48.74%
Transfers Expense	\$1,599,250	\$2,791,020	\$1,882,281	\$(908,739)	(32.56%)
Non-Operating Expenses	\$6,251,818	\$25,087,318	\$33,191,214	\$8,103,896	32.30%
Total Expenses	\$36,083,410	\$66,627,641	\$59,107,094	\$(7,520,547)	(11.29%)

Budget Variances

Tourism Development Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	Tourist Development Tax (TDT) revenue collections flat year over year.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(198,920)	(8.13%)	Slight decrease in FL State DEP grant revenue due to amount and timing of grants.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$180,500	38.45%	Increased interest income due to projected continued high FY24 interest rates.
Statutory Reduction	\$921	(0.06%)	Statutory reduction flat due to TDT being flat year over year.
Balance Forward Revenue	\$(7,498,789)	(19.92%)	Balance forward decreased due to marketing funds being more fully used for Summer FY24 campaign, FY24 beach fund balance forward decreased due to completed post-storm Ian/ Nicole south beaches dune repair, and FY24 cultural fund balance forward being used for Ocean Rescue lifeguards in FY 24.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(4,259)	(0.76%)	Transfers relatively flat year over year.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$137,590	8.62%	Increased compensation and benefits expense due to COLA and higher benefits rates.
Operating Expense	\$(15,752,033)	(39.45%)	Decreased due to completion of post Ian and Nicole South Beaches dune repair in FY24 and moving some unused FY24 beach operating expenses to reserves.
Capital Outlay Expense	\$(10,000)	(62.50%)	Due to change in accounting methodology associated with IT computer replacement plan.
Grants and Aid Expense	\$4,143,328	48.74%	Increase due to Brightline and potential Veteran's amphitheatre projects budgeted in grant expense instead of capital accounts.
C I P Expense	\$(4,025,916)	(43.25%)	Decreased capital facilities budgeted expense due to Brightline and potential Veteran's amphitheatre in FY25 budget under grant expense. Also, Lori Wilson Park capital project complete.
Debt Service Expense	\$(3,474)	(0.53%)	Slight decrease reflects capital portion of Tourism Office and Visitor Information Center leases and Viera bond schedule as directed by County Finance.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$8,898,697	484.36%	Increase due to beach fund reserve recreated with unused TDT funds after mid and south beaches project completed. There were no reserves in the FY 24 budget.
Transfers Expense	\$(908,739)	(32.56%)	Decreased FY25 transfer due to one time FY24 transfer from Tourism to Ocean Rescue for lifeguards.

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Tourism Development Office	Track tax growth as a %	Percentage growth (decline) from previous year	9.50%	5.00%	3.00%
Tourism Development Office	Track Tax as a dollar amount	Actual and forecasted TDT revenue dollars	\$25,540,189	\$27,000,000	\$27,000,000
Tourism Development Office	Attract new visitors to our Facebook & Instagram pages	Number of new followers	32,159	30,000	30,000
Tourism Development Office	Inspire and motivate people to plan a Space Coast vacation	Number of engagements on social media ads	7,487,469	7,000,000	7,000,000
Tourism Development Office	Generate significant impressions among Facebook users	Number of impressions of Facebook ads	189,309,549	120,000,000	100,000,000
Tourism Development Office	Reach potential Space Coast visitors while they are searching online	Number of impressions of Google ads	56,402,647	63,000,000	50,000,000
Tourism Development Office	New people download Launch Console App	Number of new downloads	60,231	35,000	100,000
Tourism Development Office	More TV viewers seeing our brand	Number of TV impressions	33,234,500	35,000,000	40,000,000
Tourism Development Office	Increase our email list	Number of new email subscribers	11,313	12,500	10,000
Tourism Development Office	Increase number of people that open our emails	Open Rate Percent Change	36.4%	35.0%	35.0%
Tourism Development Office	People that open and click through to our online media	Click through rate	6.2%	65.0%	25.0%
Tourism Development Office	Motivate people to plan a Space Coast Vacation	Number of mail and digital requests	21,443	20,000	20,000
Tourism Development Office	Increase number of people coming to our website	Number of total visits to the website	3,170,417	3,000,000	2,000,000
Tourism Development Office	Increase helpful content on the website to assist visitors in planning their vacation	Time spent on website	1:09	1:20	1:00
Tourism Development Office	Increase brand awareness	Total Estimated Impressions	235,994,790	200,000,000	500,000,000
Tourism Development Office	Generate value of media earned by PR	Dollar amount	\$11,687,509	\$9,000,000	\$10,000,000
Tourism Development Office	Track media dollars earned by PR firm	Ratio of PR dollars vs earned media	64:1	60:1	55:1



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Tourism Development	Cruise 360	Travel Industry Relations Manager	Ft Lauderdale, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	Florida Huddle (Visit Florida)	Travel Industry Relations Manager	TBD, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	3D Travel FAM	Travel Industry Relations Manager	TBD	Tourist Tax Fund 1441	\$2,000
Tourism Development	Peninsula Shows	Travel Industry Relations Manager	NC/SC	Tourist Tax Fund 1441	\$2,500
Tourism Development	Jefferson Dad Vail Regatta	Sports Commissioner	Pennsauken, NJ	Tourist Tax Fund 1441	\$1,800
Tourism Development	ASTA Global	Travel Industry Relations Manager	TBD	Tourist Tax Fund 1441	\$2,000
Tourism Development	Film Florida Annual Meeting	Public Relations Manager	TBD, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	Film Florida Quarterly Meeting	Public Relations Manager	TBD, FL	Tourist Tax Fund 1441	\$1,000
Tourism Development	FPRA Annual Meeting	Public Relations Manager	TBD FL	Tourist Tax Fund 1441	\$2,300
Tourism Development	Canada In-Market Sales Trip	Department Director	Toronto, CA	Tourist Tax Fund 1441	\$2,000
Tourism Development	Florida Sports Foundation Annual Summit	Sports Commissioner	TBD, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	Sports ETA Symposium	Sports Commissioner	Tulsa, OK	Tourist Tax Fund 1441	\$2,000
Tourism Development	Intercollegiate Women's LaCrosse	Sports Commissioner	St Petersburg, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	National Fastpitch Coaches	Sports Commissioner	Dallas, TX	Tourist Tax Fund 1441	\$1,500
Tourism Development	American Baseball Coaches	Sports Commissioner	Washington, DC	Tourist Tax Fund 1441	\$2,000
Tourism Development	Destinations FL - Capital Meeting/Brevard Day	Department Director	Tallahassee, FL	Tourist Tax Fund 1441	\$1,400
Tourism Development	Destinations FL Annual Meeting	Department Director	TBD, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	Destinations FL Marketing Conference	Marketing Director	TBD, FL	Tourist Tax Fund 1441	\$1,250
Tourism Development	FL Governor's Conference on Tourism	Department Director + 1	TBD, FL	Tourist Tax Fund 1441	\$3,000
Beach Renourishment (NRMO)	American Shore & Beach Conference	Department Director/ Environmental Section Supervisor	Washington, DC	Tourist Tax Fund 1442	\$2,500
Beach Renourishment (NRMO)	ASBPA Technical Conference & Board Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,100
Beach Renourishment (NRMO)	FL Shore & Beach Tech Conference	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,300
Beach Renourishment (NRMO)	Army Corp Project Coordination	Department Director/ Environmental Section Supervisor	Jacksonville, FL	Tourist Tax Fund 1442	\$300

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Tourism Development	Cruise 360	Travel Industry Relations Manager	Ft Lauderdale, FL	Tourist Tax Fund 1441	\$1,250
Beach Renourishment (NRMO)	FL Shore & Beach Pres Annual Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax Fund 1442	\$2,300
Total Funded For Department					\$41,500



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Tourism Development	Office Furniture	1	\$6,000	Tourist Development Tax	\$6,000
Total Funded For Department					\$6,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Tourist Development	Tourism Community Development Plan Capital Facilities	Tourist Development Tax	\$1,856,860
Tourist Development	Space Coast Stadium Improvements	Tourist Development Tax	\$2,424,689
Tourism Development	Mid Reach Beach Access Easement Capitalized Expense	Tourist Development Tax	\$1,000,000
Total Funded For Department			\$5,281,549



Transit Services Department

Mission Statement:

To provide quality transportation services that meets the needs of the public and enhances the quality of life for the community.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Bus Operations:

Accomplishments:

- Continued operation of 24 fixed routes utilizing 60 vehicles during peak service
- Provided 1,739,033 fixed route passenger trips during Fiscal Year 2023, reflecting an almost 6% increase over previous fiscal year's ridership totals
- 40 peak vehicles on 34 Paratransit routes providing Transportation Disadvantaged, ADA, contact and Volunteers in Motion services for a total of 82,185 trips for a 7% increase over prior year totals
- 45 peak vehicles in Commuter and Human Services agency vanpools with 34,751 trips provided
- Awarded the Florida Department of Transportation 5310 grant funds, for the purchase of three E-450 Paratransit/Demand Response vehicles
- Expended and closed out the Federal Transit Administration CARES Act grant for Operating Assistance, awarded in Fiscal Year 2020
- Completed update to the Transportation Disadvantaged Local Coordinating Board Policy
- Completed update to Fiscal Year 2021-2025 Transportation Service Development Plan
- Completed update to the Public Transportation Agency Safety Plan
- Completed the Florida Department of Transportation Triennial Review which reviews maintenance, safety, procurement, financial documents related to state grants
- Completed the Federal Transit Administration Triennial Review which reviews maintenance, safety, security, procurement, financial, and program oversight related to federal grants
- Completed update to the Public Transportation Agency Safety Plan
- Completed Transportation Disadvantaged Community Coordinator annual evaluation conducted by Space Coast Transportation Planning Organization

Initiatives:

- Continuation of planned upgrades to the Intelligent Transportation System (ITS) to communicate with paratransit scheduling software and enhance passenger experience
- Continued efforts toward obtaining State certification of Commercial Driver's License (CDL) trainer

Trends and Issues:

- Transit Services remains approximately 15 percent down in current vehicle operating staff, we continue to pursue a variety of recruiting efforts
- Passenger ridership continues to rebound but still currently down by 15 percent when compared to Fiscal Year 2019 (Pre-COVID-19), ridership of 2,054,266. Continued community outreach wherever possible to promote Transit Services and regain ridership

Service Level Impacts:

Transit Services Department

- Not Applicable

Transit Capital:

Accomplishments:

- Continuation of Cocoa administration building upgrades
- Completion of Cocoa Terminal concrete and rear fence replacement projects
- Completed rehab of five (5) paratransit/demand response vehicles to extend useful life for an additional two years
- Purchase of two (2) 35' Gillig transit buses
- Purchase of four (4) portable bus lifts for use at either terminal
- Collaboration with private citizen for installation of six (6) memorial benches throughout the County
- Installation of new semi seat style bus benches at various transit stops

Initiatives:

- Submission of Federal Transit Administration Low-No Emissions Grant application for the purchase of seven (7) fully electric 35' Gillig buses and five (5) fully electric demand response vehicles
- Submission of two (2) additional Florida Department of Transportation 5310 Grant Applications for the purchase of eight (8) E-450 paratransit/demand Response vehicles
- Continuation of the fuel tank replacement project at the Cocoa terminal
- Initiate planning and design of the new transfer center at the Cocoa terminal
- Continuation of upgrade to transit bus stop locations to improve ADA compliance
- Completion of transit shelter installation projects for John Rodes Boulevard, Merritt Island, and the City of Cocoa transit bus stops
- Continue conversations with private bench advertising firms to install bus benches and concrete pads at transit bus stops throughout the County
- Addition of customer restroom facility at the Cocoa terminal
- Continue work toward upgrade and modernization of vanpool fleet

Trends and Issues:

- Vehicle build time for Buy-American vehicles continues to extend beyond eighteen months for new vehicles

Service Level Impacts:

- Not Applicable



Summary

Transit Services Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$13,287,249	\$43,964,726	\$44,970,400	\$1,005,674	2.29%
Charges for Services Revenue	\$1,615,953	\$1,795,184	\$1,971,000	\$175,816	9.79%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$47,268	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(2,289,229)	\$(2,347,070)	\$(57,841)	2.53%
Total Operating Revenues	\$14,950,470	\$43,470,681	\$44,594,330	\$1,123,649	2.58%
Balance Forward Revenue	\$1,672,659	\$608,643	\$428,644	\$(179,999)	(29.57%)
Transfers - General Revenue	\$2,082,527	\$2,145,003	\$2,252,253	\$107,250	5.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$3,755,186	\$2,753,646	\$2,680,897	\$(72,749)	(2.64%)
Total Revenues	\$18,705,656	\$46,224,327	\$47,275,227	\$1,050,900	2.27%
Compensation and Benefits Expense	\$8,393,400	\$9,217,154	\$9,772,933	\$555,779	6.03%
Operating Expense	\$8,858,214	\$18,965,151	\$16,875,860	\$(2,089,291)	(11.02%)
Capital Outlay Expense	\$830,392	\$14,291,411	\$14,739,182	\$447,771	3.13%
Operating Expenditures	\$18,082,007	\$42,473,716	\$41,387,975	\$(1,085,741)	(2.56%)
C I P Expense	\$14,778	\$3,750,611	\$5,887,252	\$2,136,641	56.97%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$14,778	\$3,750,611	\$5,887,252	\$2,136,641	56.97%
Total Expenditures	\$18,096,785	\$46,224,327	\$47,275,227	\$1,050,900	2.27%

Transit Services Department: Budget Variances

Transit Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,005,674	2.29%	Attributable to Federal and State grants that were awarded in Fiscal Year 2024 and will carry forward into Fiscal Year 2025
Charges for Services Revenue	\$175,816	9.79%	Primarily attributable to the anticipated increase in farebox and other fare related revenues based on the upward trend observed in Fiscal Year 2024
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(57,841)	2.53%	Coincides with the changes in Operating Revenue
Balance Forward Revenue	\$(179,999)	(29.57%)	Associated with Revenue that was generated in Fiscal Year 2024 that was not expended, these funds will be used as a local match for future State and Federal grants
Transfers - General Revenue	\$107,250	5.00%	Associated with General Fund Support needed for local matches related to Federal and State grant funding
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$555,779	6.03%	Associated with a Cost of Living Adjustment and increases in Health Insurance Premiums, Florida State Retirement, Workers Compensation and General Liability, offset by a reduction in Compensation and Benefits due to historical trends in actual expenditures due to vacancies
Operating Expense	\$(2,089,291)	(11.02%)	Attributable to State and Federal grants that were closed out in Fiscal Year 2024
Capital Outlay Expense	\$447,771	3.13%	Primarily associated with the buses that will be ordered in Fiscal Year 2024
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,136,641	56.97%	Associated primarily with the Cocoa Terminal Learning Center replacement project and the Cocoa Terminal Transit Center in Fiscal Year 2025
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (fixed route)	1,739,032	1,700,000	1,750,000
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (paratransit)	82,185	100,000	100,000
Bus Operations	Deliver Excellent Customer Service	Complaints per 10,000 boardings	8	8	7
Bus Operations	Effective and Efficient Operations	Revenue miles (fixed route)	2,086,923	1,950,000	2,100,000
Bus Operations	Effective and Efficient Operations	Revenue miles (paratransit)	572,000	550,000	600,000
Bus Operations	Effective and Efficient Operations	Farebox revenue	\$617,381	\$700,000	\$725,000
Bus Operations	Effective and Efficient Operations	Pass book fares	\$299,269	\$300,000	\$325,000
Bus Operations	Effective Volunteer Program	Volunteer hours donated	3,056	4,000	4,000
Bus Operations	Enhance the Employee Innovation Program	Training hours attended	3,500	4,000	4,500

Transit Services Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Bus Operations	FPTA Annual Meeting	Staff	TBD	Charges For Services	\$3,900
Bus Operations	State Bus Roadeo	Staff	TBD	Charges For Services	\$300
Bus Operations	State Paratransit Roadeo	Staff	TBD	Charges For Services	\$300
Bus Operations	FPTA Quarterly Meetings	Director	TBD	Charges For Services	\$2,500
Bus Operations	FTA Region IV Meeting	Director, Finance Officer, Finance Staff	Atlanta, Georgia	Grants	\$12,000
Bus Operations	FTA Training	Director, Finance Officer, Planner, Operations Staff	TBD	Grants	\$19,083
Bus Operations	Motor Vehicle Tester Training	Safety Officer, Operations Staff,	TBD	Grants	\$20,000
Total Funded For Department					\$58,083



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Transit Capital	Ford Explorer	1	\$32,766	Grant Revenue	\$32,766
Transit Capital	Ford F-150 Pick Up	1	\$45,000	Grant Revenue	\$45,000
Transit Capital	Gillig Hybrid Bus	1	\$1,200,000	Grant Revenue	\$1,200,000
Transit Capital	35' Gillig Bus	6	\$843,147	Grant Revenue	\$5,058,881
Transit Capital	Ford E-450	5	\$182,135	Grant Revenue	\$910,677
Transit Capital	Freightliner Bus	4	\$262,683	Grant Revenue	\$1,050,731
Transit Capital	Tuttle Top Bus	2	\$212,559	Grant Revenue	\$425,118
Transit Capital	Chrysler Voyager Van	3	\$67,640	Grant Revenue	\$202,920
Transit Capital	Intelligent Transportation Software	1	\$54,428	Grant Revenue	\$54,428
Transit Capital	Computer Hardware	75	\$5,347	Grant Revenue	\$401,027
Transit Capital	Radio Equipment	60	\$4,477	Grant Revenue	\$268,620
Transit Capital	Security Equipment	2	\$47,380	Grant Revenue	\$94,760
Transit Capital	Mobile Fare Equipment	75	\$54,898	Grant Revenue	\$4,117,339
Transit Capital	Computers, Laptops	25	\$2,407	Grant Revenue	\$60,170
Transit Capital	Bus Cameras	30	\$7,022	Grant Revenue	\$210,669
Transit Capital	Mobile Lift System	1	\$80,000	Grant Revenue	\$80,000
Transit Capital	Bus <30 Foot	3	\$175,359	Grant Revenue	\$526,077
Total Funded For Department					\$14,739,182

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Transit Services Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transit Capital	Cocoa Terminal - Concrete Parking Lot	Grant Revenue	\$590,879
Transit Capital	Bus Shelters	Grant Revenue	\$1,681,574
Transit Capital	Cocoa Terminal - Modular Restroom/Terminal Renovations	Grant Revenue	\$668,299
Transit Capital	Cocoa Terminal - Fuel Tanks	Grant Revenue	\$646,500
Transit Capital	Cocoa Terminal - Transit Center	Grant Revenue	\$1,400,000
Transit Capital	Cocoa Terminal - Learning Center	Grant Revenue	\$900,000
Total Funded For Department			\$5,887,252



University of Florida/Brevard County Extension Services

Mission Statement:

The mission of the University of Florida, Brevard County Extension Service, is to engage with individuals, families, and partners with communities to provide quality, relevant education and research-based expertise to foster healthy people, a resilient environment, and a strong economy.

Programs And Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

University of Florida/Extension Services:

- Provides practical how-to, education-based university research in agriculture and natural resources, urban and commercial horticulture, family and consumer sciences, and 4-H youth development. These resources are available to enhance the lives of all Brevard County residents.

Accomplishments:

- The University of Florida Brevard County Extension Services reached 34,720 participants through direct education and 260,473 participants through indirect education, enabling county residents to improve their lives and communities through research-based programming from the University of Florida for individuals, families, businesses, and organizations.
- The application of practices or recommendations learned and professional certifications earned through the Extension Service provided an estimated economic value of \$2,558,000.
- Extension leverages the use of trained volunteers to enhance the capacity to carry out the department's mission to educate and improve the lives of Brevard County residents. Volunteer hours were valued at \$459,413 in 2023.
- Funded grants are run through the University or County. These grants total over \$70,756 in 2023.

Initiatives:

- Extension focuses educational initiatives as directed by needs assessments and county input. The areas of education include nutrition, health, food safety, Florida Friendly Landscaping, livestock and forage production, mosquito control education, sustainable living, citizen engagement, financial wellness, unintentional childhood injury prevention, turf and grass management, pesticide education, youth development, volunteer management, natural resources, citizen science, and environmental education.

Trends and Issues:

- The overall Brevard Extension Service expects to see an increase in hybrid programming (both virtual and in-person) as a successful approach to disseminating and providing research-based education.
- For Agriculture and Horticulture, soil health, fertilizer education, and best management practices continue to be addressed and promoted to enhance land stewardship
- Programming in the area of 4-H Youth Development continues to expand subject matter, including agriculture, STEM, life skills, health and nutrition, and outdoor education.
- Financial management is a growing need.
- Extension is addressing mental health initiatives by training other organizations.
- Sea Grant and Natural Resources are increasing climate resilience and promoting sustainable actions by individuals and professionals.

University of Florida/Brevard County Extension Services

Service Level Impacts:

Not Applicable

Soil Conservation and Resource Management:

- To protect, enhance, and conserve Brevard County's valuable agricultural lands and natural resources by providing technical assistance in selecting and implementing Agricultural Best Management Practices and promoting federal financial assistance to help agricultural land users adopt best management practices.

Accomplishments:

- Natural Resource Management: 36,000 average acres covered by applied Best Management Practices.
- Conservation Education Services: Identified and broadened our stakeholder base to help target outreach. Adjusted assistance to meet the needs of smaller operators.

Initiatives:

- Natural Resource Management: Nutrient and pesticide uses have been quantified and targeted for reduction through an extensive review of chemical applications on many farms or ranches in Brevard County; most Best Management Practices applied to identify proper pesticide selection and application methods, nutrient use will be addressed on a case-by-case basis depending upon soils, land uses, and soil test results.

Trends and Issues:

- Natural Resource Management: Our expected trend in the number of acres receiving treatment will continue to rise this year through the next three years.
- Conservation Education Services: Increase our inputs from civic and private groups and traditional partners to expand our services' knowledge base and reach.

Service Level Impacts:

Not Applicable



Summary

UF/Extension Services Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$34,851	\$31,250	\$32,000	\$750	2.40%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$12,475	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,910)	\$(1,948)	\$(38)	1.99%
Total Operating Revenues	\$47,326	\$36,297	\$37,009	\$712	1.96%
Balance Forward Revenue	\$79,896	\$71,203	\$102,180	\$30,977	43.51%
Transfers - General Revenue	\$872,900	\$1,050,813	\$1,185,664	\$134,851	12.83%
Transfers - Other Revenue	\$58,000	\$58,000	\$58,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$1,010,796	\$1,180,016	\$1,345,844	\$165,828	14.05%
Total Revenues	\$1,058,123	\$1,216,313	\$1,382,853	\$166,540	13.69%
Compensation and Benefits Expense	\$771,301	\$974,801	\$1,082,422	\$107,621	11.04%
Operating Expense	\$198,357	\$200,363	\$151,200	\$(49,163)	(24.54%)
Capital Outlay Expense	\$12,820	\$36,624	\$36,624	\$-	-%
Operating Expenditures	\$982,479	\$1,211,788	\$1,270,246	\$58,458	4.82%
C I P Expense	\$-	\$-	\$108,000	\$108,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,440	\$4,525	\$4,607	\$82	1.81%
Total Non-Operating Expenses	\$4,440	\$4,525	\$112,607	\$108,082	2388.55%
Total Expenditures	\$986,919	\$1,216,313	\$1,382,853	\$166,540	13.69%

Agriculture Services Program

Agriculture Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$34,851	\$31,250	\$32,000	\$750	2.40%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$12,475	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,910)	\$(1,948)	\$(38)	1.99%
Total Operating Revenues	\$47,326	\$36,297	\$37,009	\$712	1.96%
Balance Forward Revenue	\$79,896	\$71,203	\$102,180	\$30,977	43.51%
Transfers - General Revenue	\$872,900	\$998,405	\$1,131,577	\$133,172	13.34%
Transfers - Other Revenue	\$38,000	\$38,000	\$38,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$990,796	\$1,107,608	\$1,271,757	\$164,149	14.82%
Total Revenues	\$1,038,123	\$1,143,905	\$1,308,766	\$164,861	14.41%
Compensation and Benefits Expense	\$757,436	\$909,224	\$1,015,440	\$106,216	11.68%
Operating Expense	\$195,326	\$195,532	\$146,095	\$(49,437)	(25.28%)
Capital Outlay Expense	\$10,555	\$34,624	\$34,624	\$-	-%
Operating Expenses	\$963,317	\$1,139,380	\$1,196,159	\$56,779	4.98%
C I P Expense	\$-	\$-	\$108,000	\$108,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,440	\$4,525	\$4,607	\$82	1.81%
Non-Operating Expenses	\$4,440	\$4,525	\$112,607	\$108,082	2388.55%
Total Expenses	\$967,757	\$1,143,905	\$1,308,766	\$164,861	14.41%



Agriculture Services: Budget Variances

Agriculture Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$750	2.40%	Attributable to an increase in SNAP dollars and Fresh Access Bucks that are a part of Farmer's Market programming
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(38)	1.99%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$30,977	43.51%	Increase in Balance Forward due to the anticipated completion of the Aster House roof and the main building roof.
Transfers - General Revenue	\$133,172	13.34%	Attributable to Cost of Living Adjustment and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$106,216	11.68%	Attributable to Cost of Living Adjustments and other personnel rate increases such as workers comp
Operating Expense	\$(49,437)	(25.28%)	Attributable to the reduction in Fleet Cost Plan charges and anticipated completion of aforementioned projects
Capital Outlay Expense	\$-	-%	Variance is due to the anticipated purchase of a vehicle for department needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$108,000	-%	Increase is due to anticipated completion of the Aster House roof and the main building roof.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$82	1.81%	Increase in accordance with the Energy Performance Contract debt payments

Soil Conservation Program

Soil Conservation Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$52,408	\$54,087	\$1,679	3.20%
Transfers - Other Revenue	\$20,000	\$20,000	\$20,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$20,000	\$72,408	\$74,087	\$1,679	2.32%
Total Revenues	\$20,000	\$72,408	\$74,087	\$1,679	2.32%
Compensation and Benefits Expense	\$13,865	\$65,577	\$66,982	\$1,405	2.14%
Operating Expense	\$3,031	\$4,831	\$5,105	\$274	5.67%
Capital Outlay Expense	\$2,265	\$2,000	\$2,000	\$-	-%
Operating Expenses	\$19,162	\$72,408	\$74,087	\$1,679	2.32%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$19,162	\$72,408	\$74,087	\$1,679	2.32%



Soil Conservation: Budget Variances

Soil Conservation Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$1,679	3.20%	Corresponds with increase in Compensation and Benefits expenses
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,405	2.14%	Attributable to Cost of Living Adjustment and other personnel rate increases
Operating Expense	\$274	5.67%	Slight increase in Operating Expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Agriculture Extension Services	Empowering citizens of Brevard to build healthy lives, achieve social and economic health, conserve natural resources and environmental quality, increase profitability and sustainability in agriculture and horticultural enterprises, and prepare youth to be responsible citizens and members of the workforce	Brevard citizens participating in educational programs	24,149	24,200	24,250
Agriculture Extension Services	Economic Value of Trained volunteers	Dollar value of hours volunteered	\$459,413	\$459,500	\$459,550
Agriculture Extension Services	Develop workforce	Professional development hours provided for workforce development	1,068	1,085	2,000
Soil Conservation	Education of Best Management Practices on agricultural lands to protect water quality	Acres of Best Management Practices planned and implemented	6,000	6,000	6,500
Soil Conservation	Education of Best Management Practices on agricultural land to promote plant and animal health	Economic impact of sustainable resource management and agricultural efficiency on agricultural land in Brevard County	47,000,000	47,000,500	47,000,800



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Agriculture Extension Services	Computer	2	\$2,312	General Fund	\$4,624
Soil Conservation	Computer	1	\$2,000	General Fund	\$2,000
Agriculture Extension Services	Chevy Equinox	1	\$30,000	General Fund	\$30,000
Total Funded For Department					\$36,624

Special Note:

In accordance with Brevard County Board of County Commissioners’ Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
UF/Brevard County Extension Capital	Main Building Roof Design	General Fund	\$55,000
UF/Brevard County Extension Capital	Aster House Roof Replacement	General Fund	\$53,000
Total Funded For Department			\$108,000



Utility Services Department

Mission Statement:

Provide for the protection of the public's health through the operation and maintenance of publicly owned water and wastewater systems.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Countywide Water and Sewer:

Water Service

- Treat groundwater to meet current State and Federal requirements.
- Maintain water distribution system and mechanical equipment
- Correct aging infrastructure with funded projects.

Wastewater Service

- Treat the wastewater to meet current State and Federal requirements
- Maintain equipment and lines for the treatment and collection systems
- Correct aging infrastructure with funded projects

Reuse Service

- Provide reuse to our customers for irrigation purposes.
- Maintain equipment and lines.

Accomplishments:

- An engineering firm was selected and is at 60% design phase for the project related to the \$12 Million Grant for advanced waste treatment upgrades at the South Beaches Wastewater Treatment Plant 6 MGD facility
- An engineering firm was selected and is at the conceptual design phase for the projects related to the \$14 Million Grant for resiliency of the wastewater collection system on the South Beaches service area
- A Request for Qualifications for an engineering firm to provide engineering services related to the expansion of the Mims Water Treatment Plant is on-going with selection of a firm by June 2024
- 100% of all water meters in San Sebastian have been converted to radio read technology water meters
- 337 water meters in North Brevard service area have been converted to radio read technology water meters, with continued funding to convert more each year
- 140 new utility accounts added to the water and sewer system with an estimation of 292 by end of fiscal year
- Overall vacancy rate of the Department has been reduced by 6% as compared to end of FY 23
- Seven new lift stations have been added to our wastewater system through private development
- 285 miles of gravity sewer will be smoke tested by the end of FY 24 to identify any leaking private sewer laterals as a means of reducing inflow and infiltration in our sewer collection system. 163 violations on private property to date in FY 24 have been identified
- 184 miles of gravity sewer has been assessed for structural integrity and groundwater leakage throughout the system
- 2,200 sewer manholes have been assessed for structural integrity and ground water leakage throughout the system
- 100% of all hydrants have been inspected for functionality
- 100% wastewater force main's Air Release Valves (ARVs) have been inspected
- 100% of reuse valves have been exercised

Utility Services Department

- Continuation of the wastewater collection system valve exercise program which all valves are exercised every 2 years
- Completion of the Mitch Grissom Memorial Wetlands biological / vegetation improvements
- 42 projects are in the engineering phase and managed by this Department: 5 of them are ARPA funded, 4 of them are FDEP grant funded, 27 are CIP funded by this Department, 14 are Operations and Maintenance projects funded by this Department and 16 of them are septic-to-sewer SOIRL funded
- 31 projects are in the construction phase and managed by this Department: 23 of them are ARPA funded, 4 are CIP funded by this Department, and 4 of them are septic-to-sewer SOIRL funded

Initiatives:

- Continue with the conversion of the customer account water meters to radio read technology in North Brevard water service area
- Pursue State and Federal grants to fund future CIP projects
- Continue with Capital Improvement Projects and Operations & Maintenance Projects to meet the requirements per FS 403.064 and 403.086
- Design system to improve South Central Wastewater Treatment Plant reuse system reliability by using augmented raw water, eliminating dependence on wastewater to meet demand
- Continue expanding the capacity of our GIS to be utilized for field records and asset location
- Continue force main integrity assessment throughout the system
- Continue gravity sewer and sanitary manhole assessments to complete all the service areas.
- Continue lining sewer and manholes identified as “need for repair” as part of the assessment program

Trends and Issues:

- Florida passed Statute 403.064 for reuse of reclaimed water and Statute 403.086 for sewage disposal facilities; advanced and secondary waste treatment which are anticipated to require significant investment to comply with the law. As a result, more investment into reducing inflow and infiltration, and in converting wastewater treatment plants to Advanced Wastewater Treatment (AWT) will be required.
- As the population in Brevard County is growing, so is the need for potable water. Investment at current and new water treatment plants, along with seeking alternate water supply, will be needed to accommodate the demand for the future growth
- Investments in treatment, storage and distribution for the reuse systems will be needed to reduce the demand of potable water for irrigation purposes and optimize benefit of the service

Service Level Impacts:

Not Applicable

Barefoot Bay Water and Sewer District:

Water Service

- Treat groundwater to meet current State and Federal requirements.
- Maintain water distribution system and mechanical equipment
- Correct aging infrastructure with funded projects.

Wastewater Service

- Treat the wastewater to meet current State and Federal requirements.
- Maintain equipment and lines for the treatment and collection systems.
- Correct aging infrastructure with funded projects.

Reuse Service

- Provide reuse to our customers for irrigation purposes to the limit of the supply available
- Maintain equipment and lines.



Accomplishments:

- A Request for Qualifications for an engineering firm to provide engineering services related to the new water and wastewater treatment plant in South Brevard is on-going with selection of a firm by June 2024. These new facilities will replace the current facilities which serve the Barefoot Bay Water and Sewer District
- 4,800 feet of gravity sewer has been assessed for structural integrity and groundwater leakage throughout the system
- 41 sewer manholes have been assessed for structural integrity and groundwater leakage throughout the system
- 100% of all hydrants have been inspected for functionality
- 89% wastewater force main's Air Release Valves (ARVs) have been inspected
- 100% of reuse valves have been exercised
- Continuation of the wastewater collection system valve exercise program which all valves are exercised every 2 years
- 338 water meters in Barefoot Bay Water and Sewer District have been converted to radio read technology water meters, with continued funding to convert more each year
- 176 new utility accounts added to the water and sewer system with an estimation of 271 by end of this fiscal year
- 4 projects are in the engineering phase and managed by this Department: 1 is ARPA funded, 1 is CIP funded by this Department, and 2 are Operations and Maintenance projects funded by this Department
- 2 projects are in the construction phase and managed by this Department: both are ARPA funded

Initiatives:

- Continuing to convert water meters to radio readability
- New water (Mims & South Brevard) and wastewater (South Brevard) treatment plant projects are in the design phase that will include improvements to the existing water distribution and sewer collection system to provide an overall benefit to the service areas
- Pursue State and Federal grants to fund projects within this Dependent District
- Continue expanding the capacity of our GIS to be utilized for field records and asset location
- Continue lining sewer and manholes identified as "need for repair" as part of the assessment program

Trends and Issues:

- Florida passed Statute 403.064 for reuse of reclaimed water and Statute 403.086 for sewage disposal facilities; advanced and secondary waste treatment which are anticipated to require significant investment to comply with the law. As a result, more investment into reducing inflow and infiltration, and in converting wastewater treatment plants to Advanced Wastewater Treatment (AWT) will be required.
- As the population in Brevard County is growing, so is the need for potable water. Investment at current and new water treatment plants, along with seeking alternative water supply, will be needed to accommodate the demand for the future growth
- Investments in treatment, storage and distribution for the reuse systems will be needed to reduce the demand of potable water for irrigation purposes

Service Level Impacts:

Not Applicable

BOARD AGENCIES

Utility Services Department

Summary

Utility Services Department Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,956,354	\$3,972,789	\$3,776,329	\$(196,460)	(4.95%)
Intergovernmental Revenue	\$120,813	\$34,887,942	\$34,587,633	\$(300,309)	(0.86%)
Charges for Services Revenue	\$51,817,796	\$58,082,774	\$63,641,884	\$5,559,110	9.57%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,537,601	\$1,084,400	\$1,670,517	\$586,117	54.05%
Statutory Reduction	\$-	\$(4,901,313)	\$(5,182,484)	\$(281,171)	5.74%
Total Operating Revenues	\$59,432,564	\$93,126,592	\$98,493,879	\$5,367,287	5.76%
Balance Forward Revenue	\$80,045,164	\$90,469,511	\$97,507,368	\$7,037,857	7.78%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$1,259,996	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$81,305,160	\$90,469,511	\$97,507,368	\$7,037,857	7.78%
Total Revenues	\$140,737,725	\$183,596,103	\$196,001,247	\$12,405,144	6.76%
Compensation and Benefits Expense	\$12,015,751	\$15,689,240	\$17,579,182	\$1,889,942	12.05%
Operating Expense	\$21,312,159	\$41,050,780	\$37,721,981	\$(3,328,799)	(8.11%)
Capital Outlay Expense	\$586,040	\$3,653,030	\$3,707,301	\$54,271	1.49%
Operating Expenditures	\$33,913,950	\$60,393,050	\$59,008,464	\$(1,384,586)	(2.29%)
C I P Expense	\$8,056,502	\$79,467,069	\$101,604,635	\$22,137,566	27.86%
Debt Service Expense	\$5,360,137	\$5,465,622	\$5,425,672	\$(39,950)	(0.73%)
Reserves-Operating Expense	\$-	\$4,009,314	\$7,782,955	\$3,773,641	94.12%
Reserves - Capital Expense	\$-	\$28,504,711	\$16,417,890	\$(12,086,821)	(42.40%)
Reserves - Restricted Expense	\$-	\$3,972,956	\$3,969,201	\$(3,755)	(0.09%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,909,540	\$1,783,381	\$1,792,430	\$9,049	0.51%
Total Non-Operating Expenses	\$15,326,179	\$123,203,053	\$136,992,783	\$13,789,730	11.19%
Total Expenditures	\$49,240,129	\$183,596,103	\$196,001,247	\$12,405,144	6.76%

County Water and Wastewater

County Water and Wastewater Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,592,567	\$3,830,089	\$3,601,458	\$(228,631)	(5.97%)
Intergovernmental Revenue	\$120,813	\$34,887,942	\$34,587,633	\$(300,309)	(0.86%)
Charges for Services Revenue	\$46,356,076	\$51,906,041	\$56,425,230	\$4,519,189	8.71%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,279,438	\$960,400	\$1,535,396	\$574,996	59.87%
Statutory Reduction	\$-	\$(4,579,141)	\$(4,807,486)	\$(228,345)	4.99%
Total Operating Revenues	\$53,348,894	\$87,005,331	\$91,342,231	\$4,336,900	4.98%
Balance Forward Revenue	\$74,612,844	\$83,920,162	\$90,255,030	\$6,334,868	7.55%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$1,259,996	\$-	\$-	\$-	-%
Non-Operating Revenues	\$75,872,840	\$83,920,162	\$90,255,030	\$6,334,868	7.55%
Total Revenues	\$129,221,734	\$170,925,493	\$181,597,261	\$10,671,768	6.24%
Compensation and Benefits Expense	\$10,891,747	\$14,443,128	\$16,199,901	\$1,756,773	12.16%
Operating Expense	\$19,758,145	\$36,346,261	\$34,440,874	\$(1,905,387)	(5.24%)
Capital Outlay Expense	\$543,322	\$3,547,030	\$3,481,501	\$(65,529)	(1.85%)
Operating Expenses	\$31,193,214	\$54,336,419	\$54,122,276	\$(214,143)	(0.39%)
C I P Expense	\$7,390,758	\$76,298,743	\$97,144,982	\$20,846,239	27.32%
Debt Service Expense	\$4,274,358	\$4,353,396	\$4,351,389	\$(2,007)	(0.05%)
Reserves-Operating Expense	\$-	\$3,488,243	\$6,000,000	\$2,511,757	72.01%
Reserves - Capital Expense	\$-	\$27,748,134	\$15,268,611	\$(12,479,523)	(44.97%)
Reserves - Restricted Expense	\$-	\$3,010,701	\$3,006,946	\$(3,755)	(0.12%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,807,594	\$1,689,857	\$1,703,057	\$13,200	0.78%
Non-Operating Expenses	\$13,472,711	\$116,589,074	\$127,474,985	\$10,885,911	9.34%
Total Expenses	\$44,665,924	\$170,925,493	\$181,597,261	\$10,671,768	6.24%

County Water and Wastewater: Budget Variances

County Water and Wastewater Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(228,631)	(5.97%)	Due to anticipated revenue collection for connection fees.
Intergovernmental Revenue	\$(300,309)	(0.86%)	Decrease corresponds to decrease in grant balances.
Charges for Services Revenue	\$4,519,189	8.71%	Due to annualization of the mid year 6.5% rate increase in FY 2022 and an 8.5% rate increase in FY 2023 and FY2024 following approval of rate resolution 22-008, also recognizes additional revenue from new customers brought onto the system.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$574,996	59.87%	Increase is due to higher interest revenue expected in FY 2025.
Statutory Reduction	\$(228,345)	4.99%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$6,334,868	7.55%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize FY 24 balance forward not included in the FY 24 budget.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,756,773	12.16%	Increase is due to the budgeted cost of living pay increase, increase in overtime, an increase in benefit costs and new positions.
Operating Expense	\$(1,905,387)	(5.24%)	Decrease is primarily due to anticipating needing less condition assessments than the previous budget year.
Capital Outlay Expense	\$(65,529)	(1.85%)	Increase is due to the anticipated equipment replacement needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$20,846,239	27.32%	Increase is due to capital improvement projects funded in FY25.
Debt Service Expense	\$(2,007)	(0.05%)	Based on amortization schedules.
Reserves-Operating Expense	\$2,511,757	72.01%	Increase is due to escalating compensation and benefits and operating costs to maintain a 90 day reserve.
Reserves - Capital Expense	\$(12,479,523)	(44.97%)	Decrease is due to funding capital improvement projects.
Reserves - Restricted Expense	\$(3,755)	(0.12%)	Due to debt service balances.
Transfers Expense	\$13,200	0.78%	Due to a increase in Payment in Lieu of Taxes charges.



Barefoot Bay Water and Wastewater

Barefoot Bay Water and Wastewater Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$363,786	\$142,700	\$174,871	\$32,171	22.54%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$5,461,721	\$6,176,733	\$7,216,654	\$1,039,921	16.84%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$258,163	\$124,000	\$135,121	\$11,121	8.97%
Statutory Reduction	\$-	\$(322,172)	\$(374,998)	\$(52,826)	16.40%
Total Operating Revenues	\$6,083,671	\$6,121,261	\$7,151,648	\$1,030,387	16.83%
Balance Forward Revenue	\$5,432,320	\$6,549,349	\$7,252,338	\$702,989	10.73%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,432,320	\$6,549,349	\$7,252,338	\$702,989	10.73%
Total Revenues	\$11,515,991	\$12,670,610	\$14,403,986	\$1,733,376	13.68%
Compensation and Benefits Expense	\$1,124,004	\$1,246,112	\$1,379,281	\$133,169	10.69%
Operating Expense	\$1,554,014	\$4,704,519	\$3,281,107	\$(1,423,412)	(30.26%)
Capital Outlay Expense	\$42,718	\$106,000	\$225,800	\$119,800	113.02%
Operating Expenses	\$2,720,737	\$6,056,631	\$4,886,188	\$(1,170,443)	(19.32%)
C I P Expense	\$665,743	\$3,168,326	\$4,459,653	\$1,291,327	40.76%
Debt Service Expense	\$1,085,779	\$1,112,226	\$1,074,283	\$(37,943)	(3.41%)
Reserves-Operating Expense	\$-	\$521,071	\$1,782,955	\$1,261,884	242.17%
Reserves - Capital Expense	\$-	\$756,577	\$1,149,279	\$392,702	51.91%
Reserves - Restricted Expense	\$-	\$962,255	\$962,255	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$101,946	\$93,524	\$89,373	\$(4,151)	(4.44%)
Non-Operating Expenses	\$1,853,468	\$6,613,979	\$9,517,798	\$2,903,819	43.90%
Total Expenses	\$4,574,205	\$12,670,610	\$14,403,986	\$1,733,376	13.68%

Barefoot Bay Water And Wastewater: Budget Variances

Barefoot Bay Water and Wastewater Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$32,171	22.54%	Development related connection fee revenue based on current year trend.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,039,921	16.84%	Due to annualization of the mid year 10% rate increase in FY 2022 and a 13% rate increase in FY 2023 and FY 2024 following approval of Barefoot Bay rate resolution 22-001, also recognizes additional revenue from new customers brought onto the system during FY 2024.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$11,121	8.97%	Increase is due to higher interest rate received in FY 2023 and FY 2024.
Statutory Reduction	\$(52,826)	16.40%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$702,989	10.73%	Due to the anticipated status of projects and capital purchases in the prior year and to recognize FY24 balance forward not included in the FY24 budget.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$133,169	10.69%	Increase is due to the budgeted cost of living pay increase, and an increase in benefit cost.
Operating Expense	\$(1,423,412)	(30.26%)	Decrease is mainly due to a reduction in repair & maintenance due to analyzing previous years actuals.
Capital Outlay Expense	\$119,800	113.02%	Increase is due to condition assessment of existing capital and identifying needed items.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,291,327	40.76%	Due to results of asset assessments, which showed an increased need for a 5 year CIP list and carrying forward projects from prior year.
Debt Service Expense	\$(37,943)	(3.41%)	Due to variations in bond debt service schedules.
Reserves-Operating Expense	\$1,261,884	242.17%	Increase is mainly due to a reduction in operating expense.
Reserves - Capital Expense	\$392,702	51.91%	Due to increase in connection fee collections which will be used for future expansion projects.
Reserves - Restricted Expense	\$-	-%	Due to final bond payment reserve
Transfers Expense	\$(4,151)	(4.44%)	Due to a decrease in Payment in Lieu of Taxes charges.



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
County Water and Wastewater	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	26.89%	29.76%	29.26%
County Water and Wastewater	Perform gravity sewer line assessment	Miles of gravity sewer assessed	289	183.87	95
County Water and Wastewater	Gravity Sewer Lining	Linear feet of gravity sewer lined	6,106	9,865	89,659
County Water and Wastewater	Customers use reclaimed water	Millions of gallons	3,117	3,039	3,200
Barefoot Bay Water and Sewer District	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	17.5%	19.7%	16.7%
Barefoot Bay Water and Sewer District	Perform gravity sewer line assessment	Miles of gravity sewer assessed	1.57	1	0
Barefoot Bay Water and Sewer District	Gravity Sewer Lining	Linear feet of gravity sewer lined	2,267	-	-

Utility Services Department

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	Water Environment Federation Conference	Director & Engineering Manager	New Orleans	Charges for Services	\$3,608
County Water and Wastewater	Environmental Permitting Summer School	Safety & Environmental Coordinator	Marco Island	Charges for Services	\$1,744
Total Funded For Department					\$5,352



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Admin: Truck 4X4 Pickup	3	\$40,000	User Fees	\$120,000
County Water and Wastewater	Lab: Laboratory refrigerator accucold	1	\$4,000	User Fees	\$4,000
County Water and Wastewater	Mims: Kubota Excavator	1	\$70,000	User Fees	\$70,000
County Water and Wastewater	Mims: Big Tex Trailer	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	Mims: Fire Hydrant and Valve Exerciser	1	\$7,000	User Fees	\$7,000
County Water and Wastewater	Mims: Portable Lift	1	\$55,000	User Fees	\$55,000
County Water and Wastewater	Mims: Sewer Camera Crawler	1	\$75,000	User Fees	\$75,000
County Water and Wastewater	Mims: Utility Truck with Stellar Crane	1	\$190,000	User Fees	\$190,000
County Water and Wastewater	Mims: Utility Truck	1	\$100,000	User Fees	\$100,000
County Water and Wastewater	North Brevard: Desktop Hach Turbidity Meter	1	\$2,000	User Fees	\$2,000
County Water and Wastewater	San Sebastian: Riding Lawn Mower	1	\$4,000	User Fees	\$4,000
County Water and Wastewater	San Sebastian: PH Meter	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	South Beaches: Truck 4x4 Pickup with utility bed	4	\$57,500	User Fees	\$230,000
County Water and Wastewater	South Beaches: Truck 4x4 Pickup with utility bed and hydraulic crane	1	\$120,000	User Fees	\$120,000
County Water and Wastewater	South Beaches: ISCO Auto Sampler	1	\$9,000	User Fees	\$9,000
County Water and Wastewater	South Beaches: STIHL Demolition Saws	2	\$1,600	User Fees	\$3,200
County Water and Wastewater	South Beaches: Fuel Storage Box	1	\$2,000	User Fees	\$2,000
County Water and Wastewater	South Beaches: Jet-Vac Truck Combo	1	\$595,000	User Fees	\$595,000
County Water and Wastewater	South Central: Truck 4x4 Pickup with utility bed and extended cab	3	\$62,000	User Fees	\$186,000
County Water and Wastewater	South Central: Utility Truck with Stellar Crane	3	\$190,000	User Fees	\$570,000
County Water and Wastewater	South Central: Full Size Dump Truck	1	\$215,000	User Fees	\$215,000
County Water and Wastewater	South Central: Yamaha Vikings/Side X Side	2	\$17,500	User Fees	\$35,000
County Water and Wastewater	South Central: Portable Message Board	1	\$25,000	User Fees	\$25,000
County Water and Wastewater	South Central: Valve Spreader	1	\$5,500	User Fees	\$5,500
County Water and Wastewater	South Central: Valve Exerciser	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	South Central: Fire Cabinet	1	\$1,500	User Fees	\$1,500

BOARD AGENCIES

Utility Services Department

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Sykes: Telehandler/Reach	1	\$225,000	User Fees	\$225,000
County Water and Wastewater	Sykes: Utility Truck with Stellar Crane	1	\$190,000	User Fees	\$190,000
County Water and Wastewater	Sykes: Truck 4x4 Pickup with utility bed and extended cab	1	\$60,000	User Fees	\$60,000
County Water and Wastewater	Sykes: Claw for Skid Steer	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	Sykes: Dump Trailer	1	\$15,000	User Fees	\$15,000
County Water and Wastewater	Sykes: Valve Exerciser	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	Sykes: Trailer Mounted Pressure Washer	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Drill Press	1	\$15,000	User Fees	\$15,000
County Water and Wastewater	Sykes: Laser Welder	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	Sykes: Auto Sampler for Deep Injection Well	2	\$11,000	User Fees	\$22,000
County Water and Wastewater	Sykes: Dissolved Oxygen Meter with Probe	1	\$1,400	User Fees	\$1,400
County Water and Wastewater	Sykes: PH Meter with Probe Permanent/Bench Top	1	\$1,500	User Fees	\$1,500
County Water and Wastewater	Sykes: TSS Spare Probe	1	\$7,700	User Fees	\$7,700
County Water and Wastewater	Sykes: Analytical Balance	1	\$2,600	User Fees	\$2,600
County Water and Wastewater	Sykes: Ice Machine	1	\$5,000	User Fees	\$5,000
County Water and Wastewater	Sykes: Trailer Mounted Godwin 8" Discharge Pump	1	\$150,000	User Fees	\$150,000
County Water and Wastewater	Sykes: Fire Cabinet	2	\$3,000	User Fees	\$6,000
County Water and Wastewater	Port Saint John: Hydraulic Mini Excavator	1	\$61,864	User Fees	\$61,864
County Water and Wastewater	Port Saint John: 6 Foot Mower Deck for Kubota	1	\$3,300	User Fees	\$3,300
County Water and Wastewater	Port Saint John: Hach Benchtop Spectrophotometer	2	\$7,500	User Fees	\$15,000
County Water and Wastewater	Port Saint John: Hach Benchtop Turbidimeter	2	\$2,469	User Fees	\$4,937
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Truck 4x4 Pickup with extended cab	1	\$48,000	User Fees	\$48,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: ISCO Sampler	1	\$9,000	User Fees	\$9,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Sample Lab Oven	1	\$2,000	User Fees	\$2,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Concrete Chainsaw Clay Pipe Cutter	1	\$2,800	User Fees	\$2,800
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Mini Track Hoe	1	\$50,000	User Fees	\$50,000



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Flatbed Trailer	1	\$9,000	User Fees	\$9,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Truck 4x4 Pickup	1	\$45,000	User Fees	\$45,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Cargo Van	1	\$60,000	User Fees	\$60,000
Total Funded For Department					\$3,707,301

Utility Services Department

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Water Main Replacement of Asbestos Cement Pipe	Charges For Services/Grant	\$436,523
County Water and Wastewater	Mims: Water Treatment Plant Improvements	Charges for Services	\$3,680,000
County Water and Wastewater	Mims: Clarifier Replacement	Charges for Services	\$212,879
County Water and Wastewater	Mims: Plant Additional Wells	Charges for Services	\$1,288,330
County Water and Wastewater	Mims: Water Treatment Plant Expansion	Connection Fees/Grant	\$3,000,000
County Water and Wastewater	North Brevard: Lift Stations	Charges for Services/Grant	\$3,088,702
County Water and Wastewater	North Brevard: Plant Dumping Bed	Charges for Services	\$872,752
County Water and Wastewater	North Brevard: Headworks Bldg/Plant Improvements	Charges for Services	\$190,000
County Water and Wastewater	Port Saint John: Lift Stations	Charges for Services	\$1,092,280
County Water and Wastewater	Port Saint John: Inflow and Infiltration Prevention	Charges for Services/Grant	\$200,000
County Water and Wastewater	South Beaches: Biosolids Dewatering System	Charges for Services	\$6,138,537
County Water and Wastewater	South Beaches: Deep Injection Well Improvements	Charges for Services/Grant	\$3,205,217
County Water and Wastewater	South Beaches: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Beaches: Lift Stations	Charges for Services/Grant	\$567,492
County Water and Wastewater	South Beaches: Plant Blower Improvements	Charges for Services/Grant	\$4,046,070
County Water and Wastewater	South Beaches: Riverside Dr Force Main Improvements	Grant	\$14,000,000
County Water and Wastewater	South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion	Charges for Services/Grant	\$12,155,906
County Water and Wastewater	South Beaches: West Generator Building Electrical Improvements	Charges for Services	\$198,200
County Water and Wastewater	South Beaches: Inflow and Infiltration Prevention	Charges for Services	\$1,044,665
County Water and Wastewater	South Central: Integrated fixed film activated sludge (IFAS) Improvements	Charges for Services	\$150,000
County Water and Wastewater	South Central: Drainage Improvements	Charges for Services	\$705,000
County Water and Wastewater	South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck	Charges for Services/Grant	\$619,000
County Water and Wastewater	South Central: Aerator Replacement	Charges for Services	\$90,000
County Water and Wastewater	South Central: Lift Stations	Charges for Services	\$1,642,737
County Water and Wastewater	South Central: Flow Meter Vault Project	Charges for Services	\$374,500
County Water and Wastewater	South Central: Replace Plant Reuse Transfer Pumps and Controls	Charges for Services	\$100,000
County Water and Wastewater	South Central: Replace W A S and R A S Pump Controls	Charges for Services	\$1,303,173
County Water and Wastewater	South Central: Viera I-95 Extend Reuse Transmission (16-inch)	Connection Fees	\$2,467,000
County Water and Wastewater	South Central: Reuse System Optimization Improvements	Charges for Services/Grant	\$479,413
County Water and Wastewater	South Central: Septage And Grease Facility	Connection Fees	\$486,250
County Water and Wastewater	South Central: Suntree Booster Station Rehabilitation - Engineering ONLY - Construction is ARPA	Charges for Services/Grant	\$269,393
County Water and Wastewater	South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical	Charges for Services	\$120,310
County Water and Wastewater	South Central: West Pump Room Improvements	Charges for Services	\$561,600

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	South Central: Wickham Road and I-95 Force Main Improvements	Charges for Services	\$76,415
County Water and Wastewater	South Central: Additional Plant Reject Pond	Connection Fees	\$1,620,766
County Water and Wastewater	South Central: Headworks Bldg/Plant Improvements	Charges for Services	\$505,000
County Water and Wastewater	South Central: Rockledge Dr. Force Main & Lift Station Improvements	Connection Fees	\$900,000
County Water and Wastewater	Sykes: C03 Force Main Replacement	Charges for Services	\$150,000
County Water and Wastewater	Sykes: F02 Force Main Replacement	Charges for Services	\$230,000
County Water and Wastewater	Sykes: Biosolids Walkway	Charges for Services	\$120,000
County Water and Wastewater	Sykes: Replace Plant Generators & Upgrade Electrical System	Charges for Services	\$2,699,480
County Water and Wastewater	Sykes: Replace Plant Headworks	Charges for Services	\$2,170,224
County Water and Wastewater	Sykes: Lift Stations	Charges for Services	\$14,878,063
County Water and Wastewater	Sykes: Inflow and Infiltration Prevention	Charges for Services	\$500,000
County Water and Wastewater	Sykes: Force Main to connect to SOIRL North MI Zone E	Connection Fees	\$90,543
County Water and Wastewater	Sykes: Force Main to connect to SOIRL South MI Zone R	Connection Fees	\$398,141
County Water and Wastewater	South Brevard: Wastewater Treatment Plant	Connection Fees/Grant	\$3,010,000
County Water and Wastewater	South Brevard: Water Treatment Plant	Connection Fees/Grant	\$2,010,000
County Water and Wastewater	West Cocoa: Sewer Improvements	Charges for Services/SRF Loan	\$2,925,421
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Lift Stations	Charges for Services	\$609,810
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Carbon Dioxide Replacement	Charges for Services	\$260,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Plant Equalization Basin Improvements	Charges for Services	\$3,073,151
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation	Charges for Services/Grant	\$366,692
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Inflow and Infiltration Prevention	Charges for Services	\$150,000
Total Funded For Department			\$101,604,635

Valkaria Airport

Mission Statement:

To provide a safe and secure airport, twenty-four hours per day/seven days per week, both airside and landside. To provide a pilot briefing area, aviation fuel, hangar space, tie downs, retail merchandise and other ancillary services to meet the demands of airport users while, at the same time, reducing current operating expenses.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Valkaria Airport:

- Valkaria Airport provides operational oversight of four runways, associated taxiways, parking areas, tie downs and ninety-five hangar units
- The airport provides land and facilities for the Habitat golf course and southern Brevard County Mosquito Control
- Unicom and Common Traffic Advisory Frequency, Universal Communications, Airport Radio Advisories, Notice to Airmen (NOTAM) postings, and supports an Airport Weather Observation (AWOS-II)
- The Airport provides routine maintenance on various fixed navigational equipment; Precision Approach Path Indicators (PAPI), Runway Edge Lights, Runway Threshold Lights and Airport Communications Equipment
- Valkaria Airport provides routine maintenance of runways and taxiways and other facilities funded through Charges for Services
- Capital Improvements Projects are funded through grants received from the Federal Aviation (FAA) and the Florida Department of Transportation (FDOT) with matching funds generated from airport revenues
- Continuous implementation of capital improvement projects outlined in the Airport Master Plan as approved by the Board of County Commissioners, funded through airport revenues and grants

Accomplishments:

- Completed the installation of a new Automated Weather Observation System
- Continued the design for the North Hangar Project
- Completed Scrub Jay Habitat assessment for North Hangar Development Project
- Completed Taxiway E Construction
- Received FAA grant for Runway 14/32 PAPI Replacement
- Installed Airport Operations Monitoring System
- Utilized Brevard Counties BRAVE volunteer program to employ elderly and low income individuals,
- Hired a staff member from the BRAVE program
- Began utilizing a work order system to improve tracking of repair and maintenance requests for the airport
- Repaired all Hangar Doors on Hangar row D
- Provided paid internships by utilizing Florida Airports Council Internship Grants
- Staff continues to assist with airport issues around the state through involvement as Chair and Vice Chair of The General Aviation and Education committee at Florida Airports Council

Initiatives:

- Construction projects in various stages as highlighted below
- Updates to the Airport Rules and Regulations related to driving on the airport - Last updated May 2021
- Updates to Airport Leases related to parking, maintenance, and termination - Last updated May 2021



- Update to minimum Standards for commercial tenants - Last Updated December 2018
- Update to Rates and Charges for hangar rates and fuel charges - Last Updated December 2018

Trends and Issues:

Valkaria Airport operates a General Aviation and Recreation Facility which provides Fixed Base Operator service and maintenance as needed. The operation and growth are outlined in the Airport Master Plan (AMP). Projects completed in FY2023-2024 are listed above. Continuing projects and projects planned to start in FY 2024-2025 are as follows:

- Design and construction of phase 1 of the North Hangar development area
- Installation of New Precision Approach Path Indicators on Runway 14/32

Service Level Impacts:

Not Applicable

Valkaria Airport

Summary

Valkaria Airport Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,479,306	\$4,158,548	\$168,421	\$(3,990,127)	(95.95%)
Charges for Services Revenue	\$622,630	\$709,646	\$728,135	\$18,489	2.61%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$236,622	\$197,730	\$201,681	\$3,951	2.00%
Statutory Reduction	\$-	\$(253,297)	\$(54,912)	\$198,385	(78.32%)
Total Operating Revenues	\$3,338,557	\$4,812,627	\$1,043,325	\$(3,769,302)	(78.32%)
Balance Forward Revenue	\$396,976	\$375,993	\$458,250	\$82,257	21.88%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$27,233	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$424,209	\$375,993	\$458,250	\$82,257	21.88%
Total Revenues	\$3,762,767	\$5,188,620	\$1,501,575	\$(3,687,045)	(71.06%)
Compensation and Benefits Expense	\$233,491	\$333,948	\$356,703	\$22,755	6.81%
Operating Expense	\$318,956	\$506,408	\$662,858	\$156,450	30.89%
Capital Outlay Expense	\$-	\$41,250	\$71,798	\$30,548	74.06%
Operating Expenses	\$552,447	\$881,606	\$1,091,359	\$209,753	23.79%
C I P Expense	\$2,647,560	\$4,117,057	\$205,000	\$(3,912,057)	(95.02%)
Debt Service Expense	\$130,869	\$128,076	\$130,216	\$2,140	1.67%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$61,881	\$75,000	\$13,119	21.20%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$27,233	\$-	\$-	\$-	-%
Non-Operating Expenses	\$2,805,662	\$4,307,014	\$410,216	\$(3,896,798)	(90.48%)
Total Expenses	\$3,358,109	\$5,188,620	\$1,501,575	\$(3,687,045)	(71.06%)

Budget Variances

Valkaria Airport Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(3,990,127)	(95.95%)	Decrease is due to the completion of the Taxiway E project
Charges for Services Revenue	\$18,489	2.61%	Increase in projected fuel sales in FY25
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,951	2.00%	Primarily attributable to an increase in rental rates
Statutory Reduction	\$198,385	(78.32%)	Coincides with the decrease in Intergovernmental revenue associated with grants for the North Hangar project
Balance Forward Revenue	\$82,257	21.88%	Increase is primarily due to the continuation of the North Hangar project
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$22,755	6.81%	Increase due to Cost of Living Adjustments, FRS and Health Insurance premium increases
Operating Expense	\$156,450	30.89%	Anticipated increase in repair and maintenance expense as well as an increase in indirect costs
Capital Outlay Expense	\$30,548	74.06%	Due to Capital equipment not being delivered in FY24 and being carried forward to FY25
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(3,912,057)	(95.02%)	Due to the progression of grant funded projects in Fiscal Year 2025
Debt Service Expense	\$2,140	1.67%	The increase is based on current amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$13,119	21.20%	Attributable to more local match funding being utilized for grants awarded in Fiscal Year 2024
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Valkaria Airport

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Valkaria Airport	Security and Foreign Object Damage (F O D) Inspections	Security and Foreign Object	720	720	720
Valkaria Airport	Improve Effectiveness and Efficiency of operations	Gallons of Fuel Sold	41,143	42,000	42,500
Valkaria Airport	Compliance with Federal Aviation Administration Advisory Circulars AC 150/5300-13a	Airport Layout Plan updated and Federal Aviation Administration Approved	100%	100%	100%
Valkaria Airport	Pass Florida Department of Transportation Inspections without Conditional Operations Restrictions	Annual State License	100%	100%	Pending



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Valkaria Airport	S&F Aerospace Expo	Director	Lakeland, FL	Charges for Services	\$350
Valkaria Airport	S&F Aerospace Expo	Staff	Lakeland, FL	Charges for Services	\$350
Valkaria Airport	Florida Airports Council Conference	Director	Orlando, FL	Charges for Services	\$1,500
Valkaria Airport	Florida Airports Council Conference	Staff	Orlando, FL	Charges for Services	\$1,500
Valkaria Airport	F A A, F A C, F D O T Meetings	Director	Deland/Orlando, FL	Charges for Services	\$400
Valkaria Airport	Florida Airports Council Conference - Education and Training Summit	Director	Various Locations in Florida	Charges for Services	\$900
Total Funded For Department					\$5,000

Valkaria Airport

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Valkaria Airport	Desktop Computer	2	\$1,250	Charges For Services	\$2,500
Total Funded For Department					\$2,500

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Valkaria Airport	North Hangar Development	Grants, Charges for Services	\$200,000
Total Funded For Department			\$200,000



Charter Officers



Clerk To The Board

Mission Statement:

The Clerk of the Circuit Court is an elected County official mandated by Article V, Section 16, of the Constitution of the State of Florida. The Clerk performs the constitutional and statutory duties of the Circuit and County Courts in maintaining custody of court records and all pleadings filed therein. The Clerk is also the recorder of all instruments such as deeds, mortgages, leases, etc., which may be required or authorized by law to be recorded in the County. The Clerk also acts as ex-officio Clerk to the Board of County Commissioners, recorder and custodian of all County funds.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Working with Investment Advisor and Investment Committee in managing County Investments
- Worked with Financial Advisor and County Management in evaluating and refinancing debt

Board Finance and Accounting - Mandated:

- Financial Reporting
- Vendor Payment and Payroll Processing
- Revenue Processing
- Investing County Funds
- Federal and State Grant reporting
- Bonds and Loan Compliance reporting

Board Minutes and Records - Mandated

- Records and transcribes the minutes of the County Commission
- Coordinates, records and transcribes actions on the Value Adjustments Board and Special Masters
- Assists the public and others in accessing public records

Accomplishments:

- Awarded the Certificate of Achievement for Excellence in Financial Reporting by the GFOA for the 41st consecutive year
- Preparation and completion of various financial information and reports in the required timeframes (Annual Comprehensive Financial Report, Annual Financial Audit, Annual Local Government Financial Report, 1099 reporting, W-2's, Bond/Debt reporting and Investments.
- Working with County departments to comply with Federal and State grant requirements

Initiatives:

- Working with County staff to help fiscally manage Federal & State Grants
- Working with County staff to help fiscally manage the Federal ARPA grant funds in response to the COVID-19 pandemic
- Implementing new GASB pronouncements
- Working with County staff to upgrade ERP software.

Clerk To The Board

Trends and Issues:

The mission of the Clerk of the Courts is to provide superior customer services to the citizens of Brevard County. The costs to provide the services have been consistent over the past five years. The FY2025 budget, excluding facilities, reflects a 3.00% increase from FY2024. This increase is due to a 3.0% raise per employee and an 8% increase in health insurance.

Service Level Impacts:

Not Applicable



Summary

Clerk to the Board Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%
Total Revenues	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%
Non-Operating Expenses	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%
Total Expenses	\$2,266,000	\$2,333,980	\$2,404,000	\$70,020	3.00%

Property Appraiser's Office

Mission Statement:

The Brevard County Property Appraiser's Office strives to be the best in the State of Florida at producing an accurate, equitable and uniform assessment roll. We are committed to excellence in property valuation, providing quality and professional customer service, and performing these duties at the lowest cost to taxpayers. Above all, we welcome every opportunity to serve the People of Brevard County.

Programs And Services:

The Brevard County Property Appraiser, an independently elected charter officer, determines the value of all real and tangible personal property within the County and maintains all records related to such valuations; administers and approves applications for homestead and other exemptions as well as agricultural classifications. The Property Appraiser also calculates the proposed taxes for the State of Florida's Truth in Millage notices after the tentative mileages have been set by the taxing authorities. The Property Appraiser's duties are prescribed by State Statutes with oversight and budget approval by the Florida Department of Revenue. Charges to support the Property Appraiser's budget, as provided by law, are based on a pro-rata basis for all authorities that levied a tax during the preceding fiscal year. The School Board and municipalities are excluded from this charge for services by Florida Statutes. The effect of the Florida Statutes is that the County, particularly the General Fund, provides a large portion of the charges for the Property Appraiser's Office that would otherwise be provided by the School Board and municipalities. The Property Appraiser also provides data sharing and services allowing for the uniform method of levying and collecting non-ad valorem assessments levied by the County for real property.

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- The Office began the Upgrade and Reconstruction of the GIS Tax Maps using ARPA and mapping funds. This project will provide more accurate assessment values as well as more precise maps for Brevard County Departments and Municipalities to perform land planning, E-911 addressing and environmental studies.

Property Appraiser's Office:

- Provide quality service to the public,
- Promote accuracy, taxpayer equity, accountability, transparency and professionalism,
- Acknowledge the ongoing economic challenges in Brevard County and the State of Florida by thoroughly challenging personnel, operating and capital expenditures and focusing future needs,
- Move the Office forward by embracing best practices, process improvements, personnel development and investment in the technology and training necessary to perform the work with which the Office is tasked.

Personnel Expenses:

Personnel expenses increase by 1.57% (\$150,418). The overall change in personnel expenses is comprised of the following major components:

- \$75,404 increase in Retirement Payouts for retiring employees.
- \$112,079 403 increase in Health Insurance as a result of an 8% employer increase.
- \$14,201 increase in Worker's Compensation resulting from a rate increase.
- (\$71,908), decrease in FRS contributions as a result of Senior employees entering DROP.
- \$318,630 has been included in Contingency for Salary Increases that follow the County Model of 4.0% or \$1.00 per hour whichever is greater.



Operating Expenses:

Operating expenses increase by 4.99% (\$71,065) as a result of the increase maintenance contracts for the CAMA system, HR/Finance software, Network Security, the County General Liability and Vehicle Insurance rates and an increase in the Aerial Photography contract.

Capital Expenses:

The Office has completed the following projects:

- Funding multi-year CAMA system replacement, totaling \$1.6 million, with savings gains from organizational restructuring and contract administration.
- Converting the Office's network servers to Virtual Machines, reducing down from 24 servers.
- Acquisition of portable computing tablets to develop remote data entry and access capabilities for Field Operations and other field personnel.

Conclusion:

BCPAO presents a responsible, well-considered budget request that places the Office in a position to meet the changing landscape of the work environment created during the past year.

This budget promotes stability and quality in the Office's operation by continuing to build on initiatives and organizational changes the Office implemented during previous years. Some major initiatives that have been completed and funded by the Office include:

- Conversion of the CAMA system to Patriot Properties AssessPRO system.
- Successfully transitioned select areas to virtual/remote work environments.

Recognizing the local funding pressures in Brevard County, the Office will be challenged in future budgets by continuing increases in health insurance and retirement expenses, as well as market pressure from state mandated minimum wage requirements and a recovering economy to fund an inflation-sensitive compensation plan. Technology upgrades undertaken over the past several years have reached the maximum improvement in efficiencies provided by these investments. Investments in the Office's Human Capital must be considered and implemented moving forward to maintain the current and handle future projected service level growth.

CHARTER OFFICERS

Property Appraiser's Office

Summary

Property Appraiser's Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$466,492	\$489,424	\$22,932	4.92%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$466,492	\$489,424	\$22,932	4.92%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,251,461	\$9,655,890	\$10,130,555	\$474,665	4.92%
Transfers - Other Revenue	\$-	\$864,889	\$907,405	\$42,516	4.92%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,251,461	\$10,520,779	\$11,037,960	\$517,181	4.92%
Total Revenues	\$2,251,461	\$10,987,271	\$11,527,384	\$540,113	4.92%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,198,850	\$10,987,271	\$11,527,384	\$540,113	4.92%
Non-Operating Expenses	\$2,198,850	\$10,987,271	\$11,527,384	\$540,113	4.92%
Total Expenses	\$2,198,850	\$10,987,271	\$11,527,384	\$540,113	4.92%



Sheriff’s Office

Mission Statement:

Building community and professional partnerships
Committed to excellence and integrity
Striving to reduce crime
Objective, fair and equal treatment for all

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Law Enforcement – General Fund
- Law Enforcement – M S T U
- County Jail Complex
- Judicial Operations
- Unified Communications
- Animal Services
- Contracted Services
- Public Safety Fund

What We Value:

Citizens – We are committed to improving the quality of life of our citizens and the safety of the communities we serve.

Teamwork – Every member of the Brevard County Sheriff’s Office is an important member of our team.

Professionalism – The members of the Sheriff’s Office will receive superior training and competitive compensation in order to attract and retain the most professional members of our team.

Communication – All members of the Sheriff’s Office are dedicated to open and efficient communications with all members of our team, the public that we serve, other organizations that serve our community, and the media.

Cooperation – The members of the Brevard County Sheriff’s Office will cooperatively and enthusiastically work with the citizens we serve and with other public/private agencies.

Accountability – Members of the Brevard County Sheriff’s Office will be responsive, accessible, and accountable.

Diversity – Brevard County is a community rich in cultural diversity. The Brevard County Sheriff’s Office is committed to the fair, respectful, and dignified treatment of all persons.



Summary

Sheriff's Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$25,829,967	\$24,553,477	\$25,931,233	\$1,377,756	5.61%
Permits, Fees & Special Assessment Revenue	\$27,054	\$-	\$6,316	\$6,316	-%
Intergovernmental Revenue	\$2,093,545	\$1,766,869	\$92,632	\$(1,674,237)	(94.76%)
Charges for Services Revenue	\$16,315,318	\$18,276,667	\$19,965,017	\$1,688,350	9.24%
Fines and Forfeits Revenue	\$507,565	\$443,649	\$46,807	\$(396,842)	(89.45%)
Miscellaneous Revenue	\$5,876,833	\$4,919,312	\$4,197,715	\$(721,597)	(14.67%)
Statutory Reduction	\$-	\$(2,497,997)	\$(2,511,985)	\$(13,988)	0.56%
Operating Revenues	\$50,650,282	\$47,461,977	\$47,727,735	\$265,758	0.56%
Balance Forward Revenue	\$-	\$6,950,448	\$4,419,842	\$(2,530,606)	(36.41%)
Transfers - General Revenue	\$111,926,535	\$122,382,420	\$131,932,988	\$9,550,568	7.80%
Transfers - Other Revenue	\$426,655	\$9,227,996	\$8,453,896	\$(774,100)	(8.39%)
Other Finance Source Revenue	\$167,492	\$-	\$120,000	\$120,000	-%
Non-Operating Revenues	\$112,520,682	\$138,560,864	\$144,926,726	\$6,365,862	4.59%
Total Revenues	\$163,170,964	\$186,022,841	\$192,654,461	\$6,631,620	3.56%
Compensation and Benefits Expense	\$116,601,268	\$133,254,958	\$142,483,564	\$9,228,606	6.93%
Operating Expense	\$30,068,317	\$34,993,959	\$35,376,826	\$382,867	1.09%
Capital Outlay Expense	\$9,135,094	\$16,158,987	\$12,930,142	\$(3,228,845)	(19.98%)
Operating Expenditures	\$155,804,679	\$184,407,904	\$190,790,532	\$6,382,628	3.46%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,695,829	\$1,614,937	\$1,863,929	\$248,992	15.42%
Non-Operating Expenses	\$1,695,829	\$1,614,937	\$1,863,929	\$248,992	15.42%
Total Expenditures	\$157,500,508	\$186,022,841	\$192,654,461	\$6,631,620	3.56%

Law Enforcement General Fund

Law Enforcement Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,037,749	\$1,255,306	\$92,632	\$(1,162,674)	(92.62%)
Charges for Services Revenue	\$1,134,494	\$1,262,833	\$2,440,586	\$1,177,753	93.26%
Fines and Forfeits Revenue	\$504,238	\$422,130	\$24,363	\$(397,767)	(94.23%)
Miscellaneous Revenue	\$3,123,749	\$2,314,731	\$2,518,177	\$203,446	8.79%
Statutory Reduction	\$-	\$(262,750)	\$(253,787)	\$8,963	(3.41%)
Total Operating Revenues	\$5,800,230	\$4,992,250	\$4,821,971	\$(170,279)	(3.41%)
Balance Forward Revenue	\$-	\$1,046,353	\$624,316	\$(422,037)	(40.33%)
Transfers - General Revenue	\$49,898,467	\$56,191,319	\$57,017,977	\$826,658	1.47%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Public Safety Funds	\$299,054	\$8,227,996	\$8,227,996	\$-	-%
Other Finance Source Revenue	\$167,492		\$120,000	\$120,000	0.00%
Non-Operating Revenues	\$50,365,013	\$65,465,668	\$65,990,289	\$524,621	0.80%
Total Revenues	\$56,165,243	\$70,457,918	\$70,812,260	\$354,342	0.50%
Compensation and Benefits Expense	\$39,121,011	\$43,513,529	\$43,465,882	\$(47,647)	(0.11%)
Operating Expense	\$13,500,838	\$15,581,197	\$15,897,249	\$316,052	2.03%
Capital Outlay Expense	\$7,656,003	\$10,568,255	\$10,655,100	\$86,845	0.82%
Operating Expenses	\$60,277,852	\$69,662,981	\$70,018,231	\$355,250	0.51%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-			\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$799,173	\$794,937	\$794,029	\$(908)	(0.11%)
Non-Operating Expenses	\$799,173	\$794,937	\$794,029	\$(908)	(0.11%)
Total Expenses	\$61,077,025	\$70,457,918	\$70,812,260	\$354,342	0.50%

Law Enforcement General Fund: Budget Variances

Law Enforcement General Fund Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,162,674)	(92.62%)	Reduction in funded grants as they are not recognized until approved.
Charges for Services Revenue	\$1,177,753	93.26%	Increase is the result of changes in Safe School program District Administration personnel and reimbursement to General Fund.
Fines and Forfeits Revenue	\$(397,767)	(94.23%)	Per statute, no anticipated receipt of forfeiture funds may be budgeted.
Miscellaneous Revenue	\$203,446	8.79%	Increased interest income due to anticipated higher interest rates on deposits.
Statutory Reduction	\$8,963	(3.41%)	Increase is the result of the change in operating revenues.
Balance Forward Revenue	\$(422,037)	(40.33%)	Decrease is in the State Forfeiture Fund in which only the projected expenditures related to processing forfeitures and statutory donation is carried forward.
Transfers - General Revenue	\$826,658	1.47%	Change is due to increased salaries based on the Collective Bargaining Agreement, employee health insurance contributions and changes in personnel, in addition to operating expenditure increases from performing normal business activity; offset by a decrease from the transfer of the Communications Center personnel to Unified Communications.
Transfers - Other Revenue	\$-	-%	
Transfers- Public Safety Funds	\$-	-%	
Other Finance Source Revenue	\$120,000	-%	Increase is for the purchase of A E D's through an installment plan, which was previously approved by the Board.
Compensation and Benefits Expense	\$(47,647)	(0.11%)	Related to annual increases per the Collective Bargaining Agreement, Health Insurance contribution increases and changes in personnel offset by adjustments in FY24
Operating Expense	\$316,052	2.03%	Increase is due to general cost increases and increases to computer software and subscriptions used throughout the agency.
Capital Outlay Expense	\$86,845	0.82%	Increase is for the purchase of A E Ds, computing equipment, and other necessary items offset by a decrease in vehicles.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$	-%	
Transfers Expense	\$(908)	(0.11%)	



Law Enforcement MSTU

Law Enforcement MSTU Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$25,829,967	\$24,553,477	\$25,931,233	\$1,377,756	5.61%
Permits, Fees & Special Assessments Revenue	\$393,669	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,924,846	\$136,422	\$-	\$(136,422)	(100.00%)
Charges for Services Revenue	\$342,629	\$4,180,000	\$3,966,697	\$(213,303)	(5.10%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$110,897	\$31,579	\$(79,318)	(71.52%)
Statutory Reduction	\$-	\$(1,449,038)	\$(1,496,476)	\$(47,438)	3.27%
Total Operating Revenues	\$30,491,111	\$27,531,758	\$28,433,033	\$901,275	3.27%
Balance Forward Revenue		\$5,145,317	\$3,571,079	\$(1,574,238)	(30.60%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue		\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$-	\$5,145,317	\$3,571,079	\$(1,574,238)	(30.60%)
Total Revenues	\$30,491,111	\$32,677,075	\$32,004,112	\$(672,963)	(2.06%)
Compensation and Benefits Expense	\$23,748,870	\$27,245,019	\$27,785,975	\$540,956	1.99%
Operating Expense	\$1,060,366	\$1,264,035	\$1,358,411	\$94,376	7.47%
Capital Outlay Expense	\$47,718	\$3,348,021	\$1,789,826	\$(1,558,195)	(46.54%)
Operating Expenses	\$24,856,954	\$31,857,075	\$30,934,212	\$(922,863)	(2.90%)
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$869,602	\$820,000	\$1,069,900	\$249,900	30.48%
Non-Operating Expenses	\$869,602	\$820,000	\$1,069,900	\$249,900	30.48%
Total Expenses	\$25,726,556	\$32,677,075	\$32,004,112	\$(672,963)	(2.06%)

Law Enforcement MSTU: Budget Variances

Law Enforcement MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,377,756	5.61%	Projected increase in Ad Valorem Tax Revenue.
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(52,711)	(100.00%)	Reduction in funded grants as they are not recognized until approved.
Charges for Services Revenue	\$(213,303)	(5.10%)	Decrease is the result of changes in School Security administrative personnel and S R O's, offset by an increase from negotiated contractual reimbursement of S R O's and additional SRO activities.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(79,318)	(71.52%)	Due to the number of vehicles purchased in FY24 and subsequent sale of surplus vehicles, the revenue from vehicles sold is lower.
Statutory Reduction	\$(47,438)	3.27%	Increase is the direct result of changes in operating revenues.
Balance Forward Revenue	\$(1,574,238)	(30.60%)	Due to availability of vehicles in FY24, BCSO was able to replace patrol vehicles thereby decreasing the available amount of balance forward.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$540,956	1.99%	Increase is due to salary adjustments through the Collective Bargaining Agreement, employee health insurance contributions and changes in personnel.
Operating Expenses	\$94,376	7.47%	Increase is primarily due to an increase to auto liability insurance premiums.
Capital Outlay Expense	\$(1,558,195)	(46.54%)	Decrease is the result of a lower projected balance forward due to the purchase of vehicles in FY24.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$249,900	30.48%	Increase is due to a projected increase to the Property Appraiser and Tax Collector Office fees in addition to covering the unincorporated area (Avon by the Sea) using deputies working in the City of Cape Canaveral.



County Jail Complex

County Jail Complex Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$359,127	\$56,194	\$-	\$(56,194)	(100.00%)
Charges for Services Revenue	\$300,901	\$286,316	\$268,421	\$(17,895)	(6.25%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,259,991	\$2,430,526	\$1,647,959	\$(782,567)	(32.20%)
Statutory Reduction	\$-	\$(138,652)	\$(95,819)	\$42,833	(30.89%)
Total Operating Revenues	\$2,920,019	\$2,634,384	\$1,820,561	\$(813,823)	(30.89%)
Balance Forward Revenue	\$-	\$587,886	\$96,404	\$(491,482)	(83.60%)
Transfers - General Revenue	\$50,096,417	\$54,044,501	\$56,269,814	\$2,225,313	4.12%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$50,096,417	\$54,632,387	\$56,366,218	\$1,733,831	3.17%
Total Revenues	\$53,016,436	\$57,266,771	\$58,186,779	\$920,008	1.61%
Compensation and Benefits Expense	\$33,775,044	\$40,458,459	\$42,540,853	\$2,082,394	5.15%
Operating Expense	\$13,237,541	\$15,859,960	\$15,525,426	\$(334,534)	(2.11%)
Capital Outlay Expense	\$815,479	\$948,352	\$120,500	\$(827,852)	(87.29%)
Operating Expenses	\$47,828,064	\$57,266,771	\$58,186,779	\$920,008	1.61%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$47,828,064	\$57,266,771	\$58,186,779	\$920,008	1.61%

County Jail Complex: Budget Variances

County Jail Complex Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(56,194)	(100.00%)	Reduction in funded grants as they are not recognized until approved.
Charges for Services Revenue	\$(17,895)	(6.25%)	Decline in Inmate charges and funds received from the Canine Therapy Program.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(782,567)	(32.20%)	Additional estimated revenue from I-Care and Aramark commissions offset by adjustments in FY24.
Statutory Reduction	\$42,833	(30.89%)	Increase is directly related to changes in operating revenues.
Balance Forward Revenue	\$(491,482)	(83.60%)	The decrease is due to additional program expenses and capital purchases in FY24 approved by the Inmate Welfare Committee.
Transfers - General Revenue	\$2,225,313	4.12%	Increase is due to changes in Compensation and Benefits along with cost increases to inmate medical care and food services.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,082,394	5.15%	Increase is due to salary increases based on the Collective Bargaining Agreement and employee Health Insurance contributions.
Operating Expenses	\$(334,534)	(2.11%)	Increase in inmate medical care and food services costs offset by adjustments in FY24
Capital Outlay Expense	\$(827,852)	(87.29%)	Decrease is the result of capital purchased in FY24 for special projects approved by the Inmate Welfare Committee.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Judicial Operations

Judicial Operations Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$7,364,719	\$7,475,426	\$8,075,407	\$599,981	8.03%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,364,719	\$7,475,426	\$8,075,407	\$599,981	8.03%
Total Revenues	\$7,364,719	\$7,475,426	\$8,075,407	\$599,981	8.03%
Compensation and Benefits Expense	\$7,084,773	\$7,345,272	\$7,941,498	\$596,226	8.12%
Operating Expense	\$106,443	\$130,154	\$133,909	\$3,755	2.89%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$7,191,216	\$7,475,426	\$8,075,407	\$599,981	8.03%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$7,191,216	\$7,475,426	\$8,075,407	\$599,981	8.03%

Judicial Operations: Budget Variances

Jail Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$599,981	8.03%	Increase is due to changes in Compensation and Benefits.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$596,226	8.12%	Change is due to salary increases based on the Collective Bargaining Agreement and employee health insurance contributions.
Operating Expenses	\$3,755	2.89%	Increase of operating costs associated with normal operations.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Animal Services

Animal Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$27,054	\$-	\$6,316	\$6,316	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$150,000	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$3,327	\$21,519	\$22,444	\$925	4.30%
Miscellaneous Revenue	\$120,244	\$63,158	\$-	\$(63,158)	(100.00%)
Statutory Reduction	\$-	\$(4,234)	\$(1,438)	\$2,796	(66.04%)
Total Operating Revenues	\$300,625	\$80,443	\$27,322	\$(53,121)	(66.04%)
Balance Forward Revenue	\$-	\$170,892	\$128,043	\$(42,849)	(25.07%)
Transfers - General Revenue	\$4,419,618	\$4,631,769	\$5,390,231	\$758,462	16.38%
Transfers - Other Revenue	\$-	\$1,000,000	\$-	\$(1,000,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,419,618	\$5,802,661	\$5,518,274	\$(284,387)	(4.90%)
Total Revenues	\$4,720,243	\$5,883,104	\$5,545,596	\$(337,508)	(5.74%)
Compensation and Benefits Expense	\$3,036,470	\$3,771,439	\$3,959,294	\$187,855	4.98%
Operating Expense	\$1,134,559	\$1,100,981	\$1,483,296	\$382,315	34.72%
Capital Outlay Expense	\$49,590	\$1,010,684	\$103,006	\$(907,678)	(89.81%)
Operating Expenses	\$4,220,619	\$5,883,104	\$5,545,596	\$(337,508)	(5.74%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$27,054	\$-	\$-	\$-	-%
Non-Operating Expenses	\$27,054	\$-	\$-	\$-	-%
Total Expenses	\$4,247,673	\$5,883,104	\$5,545,596	\$(337,508)	(5.74%)

Animal Services: Budget Variances

Animal Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$6,316	-%	Increase is due to an additional tag fee charged to animal owners whose pet is unaltered.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$925	4.30%	An increase is projected based on current collections.
Miscellaneous Revenue	\$(63,158)	(100.00%)	Donations are not recognized until received.
Statutory Reduction	\$2,796	(66.04%)	Decrease is directly related to changes in operating revenues.
Balance Forward Revenue	\$(42,849)	(25.07%)	Decrease is in Animal Services Training Special Revenue that budgets only the projected expenditures.
Transfers - General Revenue	\$758,462	16.38%	Increase is due to salary and health insurance contribution increases, in addition to an increase in operating costs due to a significant increase in pharmaceuticals.
Transfers - Other Revenue	\$(1,000,000)	(100.00%)	Decrease is due to a one-time transfer in FY 24 from the Board for the new animal surgery center.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$187,855	4.98%	Increase is the result of changes in sworn and civilian annual compensation, associated payroll taxes, and employee health insurance contributions.
Operating Expense	\$382,315	34.72%	Increase is due to a significant increase in pharmaceuticals based on the number of animals in the shelter.
Capital Outlay Expense	\$(907,678)	(89.81%)	Decrease is due to a one-time outlay for the new animal surgery center.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Contracted Services

Contracted Services Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$303,000	\$318,947	\$-	\$(318,947)	(100.00%)
Charges for Services Revenue	\$10,805,077	\$12,547,518	\$13,289,313	\$741,795	5.91%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$30,220	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(643,323)	\$(664,465)	\$(21,142)	3.29%
Total Operating Revenues	\$11,138,297	\$12,223,142	\$12,624,848	\$401,706	3.29%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$147,314	\$39,405	\$-	\$(39,405)	(100.00%)
Transfers - Other Revenue	\$127,601	\$-	\$225,900	\$225,900	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$274,915	\$39,405	\$225,900	\$186,495	473.28%
Total Revenues	\$11,413,212	\$12,262,547	\$12,850,748	\$588,201	4.80%
Compensation and Benefits Expense	\$9,835,100	\$10,921,240	\$11,681,832	\$760,592	6.96%
Operating Expense	\$1,028,570	\$1,057,632	\$907,206	\$(150,426)	(14.22%)
Capital Outlay Expense	\$566,304	\$283,675	\$261,710	\$(21,965)	(7.74%)
Operating Expenses	\$11,429,974	\$12,262,547	\$12,850,748	\$588,201	4.80%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$11,429,974	\$12,262,547	\$12,850,748	\$588,201	4.80%

Contracted Services: Budget Variances

Contracted Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(318,947)	(100.00%)	Reduction in funded grants as they are not recognized until approved.
Charges for Services Revenue	\$741,795	5.91%	Change is due to salary increases based on the Collective Bargaining Agreement, employee health insurance contributions, and increases in operating expenditures based on performing normal business activity.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(21,142)	3.29%	Increase is a direct result of changes in operating revenues.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(39,405)	(100.00%)	In FY23, funds were returned to the County for a vehicle not received prior to year-end. Said funds were then transferred to the Canaveral Port Authority in FY24 for the payment of vehicle upon delivery.
Transfers - Other Revenue	\$225,900	-%	Increase is a result of an Inter Fund transfer from M S T U for the unincorporated area in Cape Canaveral, Avon by the Sea.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$760,592	6.96%	Change is due to salary increases based on the Collective Bargaining Agreement and employee health insurance contributions.
Operating Expenses	\$(150,426)	(14.22%)	Decrease is due to the reduction of costs associated with unfunded grants, offset by a general cost increase.
Capital Outlay Expense	\$(21,965)	(7.74%)	Decreased requirements for replacement equipment at the City of Cape Canaveral.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Unified Communications Center

Unified Communications Center Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$5,179,559	\$5,179,559	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$-	\$5,179,559	\$5,179,559	-%
Total Revenues	\$-	\$-	\$5,179,559	\$5,179,559	-%
Compensation and Benefits Expense	\$-	\$-	\$5,108,230	\$5,108,230	-%
Operating Expense	\$-	\$-	\$71,329	\$71,329	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$5,179,559	\$5,179,559	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$-	\$-	\$5,179,559	\$5,179,559	-%

Unified Communications Center: Budget Variances

Unified Communications Center Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$5,179,559	-%	Increase is due to the combination of BCSO and BCFR for dispatch services, creating United Communications
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$5,108,230	-%	Increase is due to the combination of BCSO and BCFR for dispatch services, creating United Communications
Operating Expenses	\$71,329	-%	Increase is due to the combination of BCSO and BCFR for dispatch services, creating United Communications
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Animal Services	Animal Cruelty Investigation	Animal Enforcement Officer (5)	Naples	Animal Control	\$6,950
Animal Services	Chemical Capture	Animal Enforcement Officer (12)	Daytona	Animal Control	\$1,960
Animal Services	Euthanasia Certification	Animal Enforcement Officer (12)	Melbourne	Animal Control	\$2,342
Animal Services	Florida Animal Control Association Certification	Animal Enforcement Officer (12)	Orlando	Animal Control	\$8,820
Animal Services	Florida Animal Control Association Conference	Animal Enforcement Officer (2)	Orlando	Animal Control	\$1,250
Contracted Services	Accident Reconstruction	Deputy	Jacksonville	Cape Canaveral	\$2,600
Contracted Services	D R E (Drug Recognition Expert)	Deputy	Jacksonville	Cape Canaveral	\$3,200
Contracted Services	General Crimes Unit Continuing Education	Agents (2)	T B D	Cape Canaveral	\$900
Contracted Services	Traffic Homicide Investigations	Deputy	Jacksonville	Cape Canaveral	\$2,800
Law Enforcement	Crime Prevention Officer Training Designation	Deputy, Community Programs Support Specialist, Community Services Support Specialist	T B D	Crime Prevention	\$2,250
Animal Services	Animal Behavior College	Animal Welfare Coordinator	Virtual	General Fund	\$3,399
Animal Services	Euthanasia Certification	Animal Care Specialist (6)	Melbourne	General Fund	\$750
Animal Services	Florida Animal Control Association Conference	Animal Shelter Supervisor (2)	Orlando	General Fund	\$1,250
Animal Services	Florida Animal Control Association Conference	Veterinarian (2)	Orlando	General Fund	\$1,250
Animal Services	Red Cross Animal C P R	Animal Services Employees (50)	Virtual	General Fund	\$1,250
Law Enforcement	Advanced Forensic Photography	Crime Scene Investigator (2)	Kissimmee	General Fund	\$40
Law Enforcement	American Data Group Conference		Kissimmee	General Fund	\$260
Law Enforcement	Certified Public Technology Manager Program	Database Engineer	Tallahassee	General Fund	\$4,360
Law Enforcement	Crime Scene Photography	Crime Scene Investigator (2)	T B D	General Fund	\$2,380
Law Enforcement	Florida Association of Public Procurement Officials	Central Logistics Manager, Purchasing Administrator	Orlando	General Fund	\$2,448
Law Enforcement	Florida Department of Law Enforcement Advanced Analyst Training	Investigative Analyst (3)	Orlando	General Fund	\$108
Law Enforcement	Florida Division of the International Association for Identification	Latent Print Examiner (2)	Weston	General Fund	\$1,835
Law Enforcement	Florida Emergency Mortuary Operations Response System Annual Training	Crime Scene Investigator (2)	Ft. Pierce	General Fund	\$48

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Florida Local Government Information Systems Association Summer Conference	CTO,Asst CTO	Orlando	General Fund	\$2,620
Law Enforcement	Florida Local Government Information Systems Association Winter Conference	CTO,Asst CTO	Orlando	General Fund	\$820
Law Enforcement	Florida Sheriffs Association Conference	Mechanics (2)	Tallahassee	General Fund	\$1,372
Law Enforcement	Florida Sheriffs Association Conference	IT Personnel	Tallahassee	General Fund	\$1,520
Law Enforcement	Florida Sheriffs Association Conference	Human Resources Director	Tallahassee	General Fund	\$686
Law Enforcement	Florida Sheriffs Association Sniper Spring Shootout	Team	Orlando	General Fund	\$300
Law Enforcement	International Academies of Emergency Dispatch - Emergency Medical Dispatch	Public Safety Telecommunicator (49)	online	General Fund	\$4,700
Law Enforcement	L3 Harris Wireless Users Group Confernece	Central Logistics Manager	T B D	General Fund	\$1,548
Law Enforcement	Miscellaneous communications training webinars and courses			General Fund	\$3,000
Law Enforcement	National Forensic Academy	Crime Scene Investigator	TN	General Fund	\$16,800
Law Enforcement	Netmotion Training	IT Personnel (2)	Online	General Fund	\$8,040
Law Enforcement	OH58 UH1H Annual Recurrent Flilght Training and Emergency Procedures	Pilots (6)	Merritt Island	General Fund	\$41,000
Law Enforcement	OSHA Chemical Spills	Fleet Maintenance Manager	Cocoa	General Fund	\$80
Law Enforcement	Risk Management	Human Resources Director	Ocala	General Fund	\$199
Law Enforcement	Society for Human Resource Management Annual Conference	Human Resources Director	T B D	General Fund	\$1,200
Law Enforcement	Society for Human Resource Management Training	HR Officer / Specialist (2)	T B D	General Fund	\$4,000
Law Enforcement	StormWinds Online Training for IT			General Fund	\$20,000
Law Enforcement	Tyler Connect 2025	Public Safety Telecommunicator (2)	T B D	General Fund	\$4,600
Law Enforcement	Tyler Technology Conference	IT Personnel (4)	T B D	General Fund	\$15,600
Law Enforcement	Understanding Bias and Error in Forensic	Latent Print Examiner (2)	Online	General Fund	\$238
Law Enforcement	Understanding Exclusion and Sufficiency Decisions	Latent Print Examiner (2)	Kissimmee	General Fund	\$1,320
Law Enforcement	Virtual Machine Ware Training	IT Personnel (2)	T B D	General Fund	\$8,040
Contracted Services	Boat Operations	Marine Deputy	T B D	Port Authority	\$995
Contracted Services	Captains license Recert	Deputy	Port Canaveral	Port Authority	\$125

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Contracted Services	F B I L E E D A (Law Enforcement Executive Development Association)	Lieutenants (2)	Titusville	Port Authority	\$1,900
Contracted Services	General Crimes Unit Continuing Education	Agent	T B D	Port Authority	\$550
Contracted Services	K9 Explosive Certification	EOD K9's (3)	T B D	Port Authority	\$1,500
Contracted Services	Leadership training- Performance and Accountability	Supervisors (2)	T B D	Port Authority	\$600
Contracted Services	N N D D A (National Narcotic Drug Dog Association) Certifications	K9 Deputies (3)	T B D	Port Authority	\$300
Contracted Services	Port Security Conference	Supervisor	T B D	Port Authority	\$600
County Jail	Advanced Report Writing	Corrections Deputy (2)	Daytona	Second Dollar	\$120
County Jail	Body Language and Deception	Corrections Deputy (2)	Kissimmee	Second Dollar	\$72
County Jail	Dog Obedience Course	Corrections Deputy	On Line	Second Dollar	\$3,010
County Jail	FCAC New Assessor	Corrections Deputy (3)	Naples	Second Dollar	\$966
County Jail	FDLE De-escalation	Corrections Deputy	Daytona	Second Dollar	\$24
County Jail	Field Training Officer for Corrections Officers	Corrections Deputy (2)	Daytona	Second Dollar	\$24
County Jail	Gangs Secret Codes, Signs, Symbols	Corrections Deputy (2)	Stuart	Second Dollar	\$24
County Jail	Interview and Interrogation	Corrections Deputy	Daytona	Second Dollar	\$60
County Jail	Managing Staff Conflict	Corrections Deputy (2)	Brooksville	Second Dollar	\$1,380
County Jail	Stress Management	Corrections Deputy (3)	Daytona	Second Dollar	\$36
Court Services	Civil Process Enforceable and Non Enforceable	Judicial Techs (2), Deputy (4), Sergeant, Process Server (3)	Daytona Beach	Second Dollar	\$2,500
Court Services	Civil Process Enforceable and Non Enforceable for Supervisors	Sergeant, Corporal	Daytona Beach	Second Dollar	\$250
Court Services	Civil Process Enforceable Writs part 1	Judicial Technician (2)	Daytona	Second Dollar	\$524
Court Services	Civil Process Enforceable Writs part 2	Judicial Technician (2)	Daytona	Second Dollar	\$524
Court Services	Civil Process Levies	Judicial Technician	Daytona	Second Dollar	\$262
Court Services	Civil Process Non-enforceable Writs	Judicial Technician (2)	Daytona	Second Dollar	\$524
Court Services	Leadership Training	Deputy (3)	T B D	Second Dollar	\$1,050
Court Services	National Assoc of Extraditions Annau Training Conference	Judicial Technician, Judicial Technician Officer	T B D	Second Dollar	\$975
Court Services	Tactics fof Courthouse Violence	Deputy (4)	T B D	Second Dollar	\$508
Law Enforcement	Advance Airboat Police Training	Deputy (4)	T B D	Second Dollar	\$6,000
Law Enforcement	Advanced Decoy Class	K9 Handlers (14)	T B D	Second Dollar	\$3,000
Law Enforcement	Advanced Report Writting	Deputy (2)	Orlando	Second Dollar	\$120

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Armorer	Instructor	T B D	Second Dollar	\$4,480
Law Enforcement	Association of Certified Fraud Examiners	Agents (9)	T B D	Second Dollar	\$2,250
Law Enforcement	Body Language	Deputy (2)	Kissimmee	Second Dollar	\$108
Law Enforcement	Cell Phone Investigation	Agent (4)	Sanford	Second Dollar	\$96
Law Enforcement	Cellular Technology Mapping and Analysis	Agent	TX	Second Dollar	\$1,580
Law Enforcement	Child Sex Crimes	Deputy (2)	T B D	Second Dollar	\$120
Law Enforcement	Child Sex Crimes	Deputy (2)	T B D	Second Dollar	\$120
Law Enforcement	Leadership Training Performance & Accountability	Sergeant (1)	West Melbourne	Second Dollar	\$307
Law Enforcement	F A P A (Florida Association of Police Attorney's) Legal Update	Chief Legal Counsel and In-House Legal Counsel	Florida	Two-Fifty	\$1,250
Law Enforcement	F B I Law Enforcement Executive Development Association (L E E D A) - Supervisor Leadership Institute	Sergeant (2)	Titusville	Two-Fifty	\$1,600
Law Enforcement	F B I Law Enforcement Executive Development Association (L E E D A) - Supervisor Leadership Institute	Sergeant (2)	Titusville	Two-Fifty	\$1,600
Law Enforcement	F B I Law Enforcement Executive Development Association (L E E D A) - Supervisor Leadership Institute	Sergeant (2)	Brevard	Two-Fifty	\$2,700
Law Enforcement	F B I Law Enforcement Executive Development Association (L E E D A) - Supervisor Leadership Institute	Sergeant (2)	Brevard	Two-Fifty	\$2,700
Law Enforcement	FASRO (Florida Association of School Resource Officers) School Safety Conference	Sergeant, Corporal (5)	Orlando, FL	Two-Fifty	\$3,360
Law Enforcement	FBI Hazardous Devices School	Bomb Technican	Alabama	Two-Fifty	\$5,038
Law Enforcement	Federal Law Enforcement Training Center - Training Active Shooter/Medical Rescue)	Instructor	T B D	Two-Fifty	\$1,000
Law Enforcement	Field Training Officer Course for Law Enforcement Officers	Deputy (4)	Orlando	Two-Fifty	\$240
Law Enforcement	Field Training Officer Course for Law Enforcement Officers	Deputy (4)	Orlando	Two-Fifty	\$240
Law Enforcement	Florida Agriculture Crimes Intelligence Unit	Deputy (2)	T B D	Two-Fifty	\$700
Law Enforcement	Florida General Instructor Techniques Course	Deputy (4)	Daytona	Two-Fifty	\$384

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Florida General Instructor Techniques Course	Deputy (4)	Daytona	Two-Fifty	\$334
Law Enforcement	FS3 (Regional Meeting for School Safety Specialist) Regional Training	School Safety Specialist (5)	T B D	Two-Fifty	\$2,335
Law Enforcement	Homicide Investigation	Deputy	T B D	Two-Fifty	\$2,345
Law Enforcement	Human Trafficking Investigations	Agent (2)	Daytona	Two-Fifty	\$48
Law Enforcement	Instructor Techniques	Deputy (3)	Daytona	Two-Fifty	\$288
Law Enforcement	Instructor Techniques	Deputy (3)	Daytona	Two-Fifty	\$287
Law Enforcement	Instructor Techniques	Corporal	T B D	Two-Fifty	\$96
Law Enforcement	International Association of Financial Crimes Investigators Conference	Agent (9)	Orlando	Two-Fifty	\$1,695
Law Enforcement	Internet Crimes Against Children Investigative Techniques	Agent	Orlando	Two-Fifty	\$825
Law Enforcement	Interview & Interrogation	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Interview & Interrogation	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Interviews and Interrogations	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Interviews and Interrogations	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Legal Update Hits	Instructor (2)	T B D	Two-Fifty	\$2,400
Law Enforcement	Less Lethal Instructor Renewal	Deputy (2)	T B D	Two-Fifty	\$3,180
Law Enforcement	N N D D A (National Narcotic Drug Dog Association) 20 teams	K9 Handlers (20)	T B D	Two-Fifty	\$1,100
Law Enforcement	Pepperball Instructor/ Recertification	Instructor	T B D	Two-Fifty	\$4,200
Law Enforcement	Police Medicolegal Investigation Death	Agent	TN	Two-Fifty	\$2,015
Law Enforcement	Polygraph Re-Certification	Polygraphist	T B D	Two-Fifty	\$1,850
Law Enforcement	Property and Evidence Educational Conference	Evidence Technicians (2)	T B D	Two-Fifty	\$786
Law Enforcement	RangeMaster Certification	Range Master	T B D	Two-Fifty	\$1,060
Law Enforcement	School Safety Specialist	Major, Lieutenant (2)	T B D	Two-Fifty	\$3,640
Law Enforcement	Street Cop Conference	Deputy (2)	Kissimmee	Two-Fifty	\$1,400
Law Enforcement	Street Cop Conference	Deputy (2)	Kissimmee	Two-Fifty	\$1,400
Law Enforcement	Street Cop Conference	Deputy (2)	Kissimmee	Two-Fifty	\$1,400
Law Enforcement	Street Cop Conference	Deputy (2)	Kissimmee	Two-Fifty	\$1,400
Law Enforcement	Street Level Drug Interdiction	Agent (3)	Lake Mary	Two-Fifty	\$36
Law Enforcement	Stress Management	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Stress Management	Deputy (10)	Daytona	Two-Fifty	\$600
Law Enforcement	Supervising High Risk Operations	Sergeant (4)	Clermont	Two-Fifty	\$844
Law Enforcement	Supervising High Risk Operations	Sergeant (4)	Clermont	Two-Fifty	\$844
Law Enforcement	SWAT Roundup	SWAT Operators	Orlando	Two-Fifty	5592

Sheriff's Office

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	SWAT Team Leader Development	Deputy (2)	Titusville	Two-Fifty	3000
Law Enforcement	Tactical Energetic Entry Systems Explosive Basic Breaching Course	Explosive Breacher	T B D	Two-Fifty	3150
Law Enforcement	Tactical Energetic Entry Systems Explosive Intermediate Breaching	Explosive Breacher (2)	Mississippi	Two-Fifty	4190
Law Enforcement	Taser Master	Instructor	T B D	Two-Fifty	6800
Law Enforcement	U S Bomb Technician Association Critical Skills	Deputy	Orlando	Two-Fifty	48
Total Funded For Department					\$310,717



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Cyber Security Training for Organization	Agency	TBD	General Fund	\$20,000
Law Enforcement	Association of Public-Safety Communications Officials - Instructor courses	Training Coordinator, Supervisor	online	General Fund	\$760
Law Enforcement	Association of Public-Safety Communications Officials - Training Officer Course	Public Safety Telecommunicator (7)	online	General Fund	\$1,142
Law Enforcement	Department of Health state certifications	Public Safety Telecommunicator (49)	online/Maitland	General Fund	\$2,825
Law Enforcement	National Emergency Number Association Conference 2025	Public Safety Telecommunicator (2)	T B D	General Fund	\$4,400
Law Enforcement	National Emergency Number Association Florida Fall Conference 2025	Public Safety Telecommunicator (2)	T B D	General Fund	\$3,400
Law Enforcement	National Emergency Number Association Florida Spring Conference 2025	Public Safety Telecommunicator (2)	T B D	General Fund	\$3,400
Law Enforcement	The Association of Public-Safety Communications Officials Conference 2025	Public Safety Telecommunicator (2)	T B D	Second Dollar	\$3,900
Law Enforcement	Axiom Sub-Based	Agent	T B D	Second Dollar	\$6,500
Total Unfunded For Department					\$46,327

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	AED Replacments for FY2024	80	\$1,500	General Fund	\$120,000
Law Enforcement	Shredder	1	\$5,000	General Fund	\$5,000
Law Enforcement	Network Infrastructure Replacement - Countywide	20	\$2,000	General Fund	\$40,000
Law Enforcement	Network Infrastructure Replacement - Countywide	30	\$11,000	General Fund	\$330,000
Law Enforcement	Network Infrastructure Replacement - Jail	2	\$20,000	General Fund	\$40,000
Law Enforcement	Network Infrastructure Replacement - Jail	50	\$11,000	General Fund	\$550,000
Law Enforcement	Dell Desktop	100	\$1,200	General Fund	\$120,000
Law Enforcement	Dell Laptop 3390	50	\$1,500	General Fund	\$75,000
Law Enforcement	Panasonic Laptop	50	\$2,000	General Fund	\$100,000
Law Enforcement	Nikon D7500 Camera	1	\$1,196	General Fund	\$1,196
Law Enforcement	Rescue Randy Drag Dummy	1	\$1,600	General Fund	\$1,600
Law Enforcement	Motorcycle and Outfitting	3	\$25,725	General Fund	\$77,175
Law Enforcement	Canine	2	\$10,500	General Fund	\$21,000
Law Enforcement	Golf Cart	1	\$11,000	General Fund	\$11,000
Law Enforcement	3D Printer	1	\$1,450	General Fund	\$1,450
Law Enforcement	Computer and TV Upgrage (Sustainment)	1	\$1,852	General Fund	\$1,852
Law Enforcement	S R V Level 3 Vest Tactical Vest (Sustainment)	1	\$3,816	General Fund	\$3,816
Law Enforcement	Weapons of Mass Destruction Technician Elite Upgrade Kit (Sustainment)	2	\$2,644	General Fund	\$5,288
Law Enforcement	X-Ray Source Upgrade (Sustainment)	1	\$3,152	General Fund	\$3,152
Law Enforcement	HAZMAT Drysuit	2	\$4,000	General Fund	\$8,000
Law Enforcement	Ford F150 Responder	1	\$65,242	General Fund	\$65,242
Law Enforcement	Ford Maverick	1	\$26,941	General Fund	\$26,941
Law Enforcement	Transist 150 Cargo	1	\$51,602	General Fund	\$51,602
Law Enforcement	Transist 350 Cargo Medium Roof without A C	1	\$48,829	General Fund	\$48,829
Law Enforcement	Ford Interceptor Utility	1	\$114,918	General Fund	\$114,918
Law Enforcement	Ford Maverick	1	\$27,341	General Fund	\$27,341
Law Enforcement	Malibu	10	\$25,350	General Fund	\$253,500
Law Enforcement	Transist 150 Cargo	1	\$51,602	General Fund	\$51,602
Law Enforcement	Vehicle Replacement and Outfitting	10	\$25,200	General Fund	\$252,000
Law Enforcement	Sigyn M K 1 Tactical Robot	1	\$9,000	General Fund	\$9,000
Law Enforcement	Axon Air Sky-Hero Ground Control System Starter Kit	1	\$6,400	General Fund	\$6,400
Law Enforcement	Point Blank Origin SWAT Entry Vest	1	\$4,200	General Fund	\$4,200
Animal Services	Ford Transit 350 Van	1	\$49,204	General Fund	\$49,204
Animal Services	Ford Transit 350 Van	1	\$53,802	General Fund	\$53,802
County Jail	Transit Van and Outfitting	1	\$75,500	General Fund	\$75,500
Contracted Services	Patrol Vehicle and Outfitting	1	\$45,000	Cape Canaveral	\$45,000
Contracted Services	I T Equipment	1	\$3,000	Cape Canaveral	\$3,000
Contracted Services	M S O Vehicle	1	\$32,000	Port Canaveral	\$32,000
Contracted Services	Patrol Vehicle and Outfitting	2	\$65,000	Port Canaveral	\$130,000

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Contracted Services	Canine	1	\$10,210	Port Canaveral	\$10,210
Contracted Services	Outboard Motor	2	\$19,000	Port Canaveral	\$38,000
Contracted Services	I T Equipment	1	\$3,500	Port Canaveral	\$3,500
Law Enforcement	Patrol Vehicle and Outfitting	20	\$81,500	M S T U	\$1,630,000
County Jail	Mowing Equipment	1	\$45,000	Inmate Welfare	\$45,000
Total Funded For Department					\$4,542,320

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Virtual Machines	1	\$1,500,000	Unfunded	\$1,500,000
Law Enforcement	Network Infrastructure Replacement - Countywide	30	\$11,000	Unfunded	\$330,000
Law Enforcement	Network Infrastructure Replacement - Jail	50	\$11,000	Unfunded	\$550,000
Law Enforcement	Dell Laptop 3390	50	\$1,500	Unfunded	\$75,000
Law Enforcement	Panasonic Laptop	50	\$2,000	Unfunded	\$100,000
Law Enforcement	Transist 150 Cargo	1	\$51,602	Unfunded	\$51,602
Law Enforcement	Ford Interceptor Utility	1	\$114,918	Unfunded	\$114,918
Law Enforcement	Malibu	5	\$25,350	Unfunded	\$126,750
Law Enforcement	Vehicle Replacement and Outfitting	25	\$25,200	Unfunded	\$630,000
County Jail	Transit Van and Outfitting	2	\$75,500	Unfunded	\$151,000
Law Enforcement	Patrol Vehicle and Outfitting	50	\$81,500	Unfunded	\$4,075,000
Total Unfunded For Department					\$7,704,270



Supervisor Of Elections Office

Mission Statement:

The Brevard County Supervisor of Elections Office is committed to conducting fair, efficient, and accurate elections with the highest level of transparency.

It is the mission of this office to protect the integrity of the vote and voter rolls, while also working to ensure that every eligible voter has equal access to the election process.

Overview:

The budget request for FY 2024-2025 is for \$6,705,625 representing a 14.25% decrease, or \$1,114,658 under the current year's budget.

Despite mandated increased costs associated with the Florida Retirement System, wage increases, increases in both health and general liability insurances, workers compensation, USPS postal rate increases, combined with continued growth in Brevard's voter rolls this budget reflects a significant decrease, well under the county imposed 3% charter cap.

Budget Considerations:

This budget includes only one election, the November 5, 2024, Presidential Election, whereas the current fiscal year (FY 2023-2024) includes 3 ½ elections.

Legislative Unfunded Mandates:

- HB 151 requires increases in the Florida Retirement System employer's retirement contribution rates for the regular membership class as of July 1, 2024. Estimated impact FY 2024-2025 - 0.44% increase.
- FLSA Rule regarding salary basis requirements, effective July 1, 2024, necessitates an increase in personnel overtime. Estimated impact FY 2024-2025 - \$20,000.

Additional Budget Considerations:

- Brevard is the 10th largest county in the state for voting population.
- Continued litigation - This office would be remiss if we were not prepared for more future elections within recount range and contested elections warranting increased litigation costs.
- Brevard continues to shine among the highest for voter turnout with the Presidential election typically seeing 85%. Therefore, additional temporary staff and poll workers will be necessary to conduct this election.
- The mail ballot postage for FY 2024-2025 is reflected in this budget, while the mail ballot printing will be expended in the FY 2023-2024 budget due to the statutory timing and need to order the mail ballot supplies.

Personnel Expenses:

Compensation and benefits increased by 4.55% over last year's budget; Incurring FRS, health insurance, workers compensation, and general liability insurance.

Workers' Compensation:

Workers' Compensation increased by 20% over last year's budget.

Operating Expenses:

Operating expenses decreased by 26.70% or \$3,585,926.

Supervisor Of Elections Office

Litigation

Costs associated with continued litigation are included in this budget. Estimated FY 2024-2025 - \$18,000

Permanent Staff wage increase

The salary increase for permanent staff is commensurate with the Board of County Commissioners increase for county employees, which is a 4.0% or \$1/hour increase.



Summary

Supervisor of Elections Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)
Total Revenues	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)
Total Non-Operating Expenses	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)
Total Expenditures	\$7,105,373	\$7,820,283	\$6,705,625	\$(1,114,658)	(14.25%)

Tax Collector

Mission Statement:

The mission of the Brevard County Tax Collector's Office is to serve our citizens through the collection and distribution of the funds used by local and state governmental agencies to maintain our society. We will use principles of customer-oriented service, honesty, efficiency, fairness, accountability, and transparency to guide our actions.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Real Estate Taxes/ Tangible Personal Property Taxes

- Current Taxes
- Delinquent Taxes including Tax Certificates and Tax Deeds

Non Ad-Valorem Assessments

State Agencies served by the Brevard County Tax Collector

- Department of Highway Safety and Motor Vehicles
- Driver License and Identification Card Services
 - US & Non-US Citizens
 - Confidential Licenses for Law Enforcement
 - Driving Road Tests (in all branches except for Viera where the roadway conditions are not conducive for the maneuvers required for driving tests)

Florida Title and Registration

- Motor Vehicles
- Vessels
- Mobile Homes

Handicapped Parking Placards

- Florida Fish and Wildlife Conservation Commission
- Department of Agriculture and Consumer Services, Concealed Weapons
- Florida Department of Health and Bureau of Vital Statistics, Birth Certificates
- Department of Revenue, Sales Tax

Business Tax Receipts (B T R)

Tourist Development Tax

CFX Toll Violations

Lock Box Processing

- City of Cocoa

State of Florida Statutorily Mandated

- Financial Management Accounting and Audit
- Funds Management and Temporary Investments

Personnel Services for 207 Employees



- Hiring
- Training
- Employee Benefits

Accomplishments:

as of June 1, 2024, FY23-24, Oct. 1, 2023 – May 31, 2024, Roll Year 2023

- Billed over 393,941 tax accounts.
- Payment Processing Unit processed over 266,968 payments.
- Collected and distributed 1,049,637,865 dollars in ad valorem taxes and non-ad valorem assessments to taxing authorities in accordance with law, up 141,249,916 million dollars from previous year.
- Collected and distributed 16,837,025 dollars in Tourist Development Taxes.
- Collected and distributed 1,064,799 dollars of Business Tax Receipts.
- Our employees processed over 640,552 service transactions for State Agencies while issuing licenses, permits or titles and collecting and distributing 41,149,200 dollars in fees, up over 211,947 thousand dollars from the previous year.
- Processed 1,290 original concealed weapons applications and 2,660 concealed weapons renewals.
- Processed 2,287 original birth certificate applications and 529 birth certificate copies for Florida Department of Health and Vital Statistics.
- Lockbox processing of utility payments for the City of Cocoa.
- Successful Audit with no management comments or recommendations.
- Conducted external Tourist Tax Audits.
- Cleared 8,549 toll violations for Central Florida Expressway Authority.
- Collected and distributed 3,470 dollars of Hope Scholarship funds.

Personnel Expenses:

Since implementation of the recommended pay plan from Evergreen Solutions LLC's salary study last fiscal year, the Tax Collector's Office has seen a significant improvement in our ability to hire and retain qualified employees. With the continued growth in population of Brevard County, we will need to add additional staff next fiscal year pending approval from the Florida Department of Revenue.

Operating Expenses:

Operating expenses were up 7.02% (183,398 dollars) this budget year due to the implementation of new accounting and payroll software.

Capital Expenses:

The Tax Collector's Office had no large capital expenses in the 2023-2024 budget year.

The Tax Collector's Office will distribute an estimated 5,091,981 dollars in unused fees to the taxing authorities at the end of this fiscal year. Approximately 4,571,936 dollars of that will be distributed to the Board of County Commissioners.

The Tax Collector's Office has distributed FY 23-24, 1st and 2nd quarter interest payments in the amount of 2,387,215 dollars to the taxing authorities. The Board of County Commissioners portion of that is 869,811 dollars.

The Brevard County Tax Collector's budget is submitted to the Florida Department of Revenue for approval and is fee driven. The Florida Legislature is responsible for creating the fee schedule used by the Tax Collector. The schedule is based on the amount of tax collected by the Tax Collector for the local government authorities. The Tax Collector's Office receives a commission for the performance of a service for the Brevard County Board of Commissioners as prescribed in Florida Statutes 192.091. Payment of this commission, which is recorded as a transfer on the records of the County, is neither optional nor discretionary. The General Fund transfer reflected in this budget is viewed by the Tax Collector's Office as a charge for service versus an actual transfer of funds.

CHARTER OFFICERS

Tax Collector

Summary

Tax Collector's Office Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$472,510	\$498,531	\$26,021	5.51%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$472,510	\$498,531	\$26,021	5.51%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,512,326	\$10,914,839	\$11,747,739	\$832,900	7.63%
Transfers - Other Revenue	\$-	\$1,485,022	\$1,556,999	\$71,977	4.85%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,512,326	\$12,399,861	\$13,304,738	\$904,877	7.30%
Total Revenues	\$3,512,326	\$12,872,371	\$13,803,269	\$930,898	7.23%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$35,000	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$35,000	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$3,409,799	\$12,872,371	\$13,803,269	\$930,898	7.23%
Non-Operating Expenses	\$3,409,799	\$12,872,371	\$13,803,269	\$930,898	7.23%
Total Expenses	\$3,444,799	\$12,872,371	\$13,803,269	\$930,898	7.23%





Court Operations



Judicial Branch Administration

Mission Statement:

The purpose of Judicial Branch Administration is to provide effective administrative support that enables the courts in Brevard County to protect rights and liberties, to uphold and interpret the law, and to provide for the peaceful resolution of disputes in a manner that is fair and accessible to all.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Court Improvement:

- Supports and provides case management for judicial caseloads in Family, Dependency, Probate, Guardianship, and Civil divisions.

Accomplishments:

- Handled uncontested family cases so that Circuit judges in the Juvenile and Family divisions could focus and devote time to more complex caseloads.
- Effectively dismissed old, inactive cases thus bringing resolution and improving the judicial process for litigants.
- Judiciously addressed needs for treatment and protection of individuals from imminent harm to themselves or others while maintaining individuals' dignity and due process rights.
- Provided timely resolutions of family and dependency cases allowing self-represented litigants to have court matters heard efficiently and with less delay.
- Mediated juvenile dependency cases, bringing resolutions while minimizing trauma and time in cases affecting abused or neglected children.
- Offered on-line dispute resolution opportunities for litigants to mediate small claims cases remotely, thus reducing time, effort, and expense of appearing in court and allowing greater access to the judicial process for citizens.

Initiatives:

- Continue increasing efficiency of case management for Family, Dependency, Probate, Guardianship, and Civil divisions.
- Reduce the number of future dormant cases by timely researching and monitoring new cases as they are filed.
- Reduce backlog of family and civil cases noticed for trial by thorough research and follow-up on requirements needing completion in order to proceed to trial.
- Continue mediation programs to readily reach agreements, thus reducing time, litigation, expense, and distress for court participants.

Trends and Issues:

- Court Improvement staff and programs continue to be important and essential for improving case management and ensuring Brevard County citizens are provided timely and efficient access to justice.



- Increase in contractual rates increases the budget needed for the cost of on-line mediation services readily available for resolution of simpler family matters.

Service Level Impacts:

Not Applicable

Judicial Programs:

- Prudently manages funds collected prior to July 1, 2004 when Revision 7 of Article 5 of the Florida Constitution was enacted. Per Senate Bill 2962, these funds are available for the Courts' use until depleted.

Accomplishments:

- Supported key court expenditures from this special revenue in order to reduce costs to the General Fund.

Initiatives:

- Continue to utilize these revenue resources in ways to minimize court expenditures from the General Fund.

Trends and Issues:

The Judicial Programs fund is self-supported and its sole source of revenue is the interest earned on the fund's balance. This lack of any significant replenishment therefore leads to a continuous diminishing of resources each year. The program is managed by allocating the funds in a fiscally responsible manner to maintain an available balance for future years.

Service Level Impacts:

Not Applicable

Drug Court Administration:

- This program pays administration costs of treatment-based drug court programs that are provided under Florida Statute 397.334. It is funded by fines collected per Florida Statute 796.07 which states this as the sole purpose of proceeds from these penalties.

Accomplishments:

- Reduced expenditures and utilized the Drug and Alcohol Trust Fund as an alternative source of revenue in order to build up fund reserves for access when other funding sources are slim or non-existent to support Drug Court Administration needs.

Initiatives:

- Continue to be an available resource for providing administrative support to Drug Courts.
- Work with community partners to help supplement and provide needed community resources and services.

Trends and Issues:

- This program has received zero to minimal revenue in the past two years from its main funding source of prostitution fines to be collected per Florida Statute 796.07. Thus expenditures have been halted and alternative sources utilized to support the administration of Drug Courts until an upward trend resumes with collecting the prostitution fines.

Service Level Impacts:

Not Applicable

Summary

Judicial Branch Administration Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$40	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$963	\$949	\$1,052	\$103	10.85%
Miscellaneous Revenue	\$3,481	\$3,910	\$3,478	\$(432)	(11.05%)
Statutory Reduction	\$-	\$(243)	\$(226)	\$17	(7.00%)
Total Operating Revenues	\$4,484	\$4,616	\$4,304	\$(312)	(6.76%)
Balance Forward Revenue	\$169,912	\$130,762	\$122,801	\$(7,961)	(6.09%)
Transfers - General Revenue	\$319,661	\$404,853	\$432,018	\$27,165	6.71%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$489,573	\$535,615	\$554,819	\$19,204	3.59%
Total Revenues	\$494,057	\$540,231	\$559,123	\$18,892	3.50%
Compensation and Benefits Expense	\$262,742	\$359,671	\$387,616	\$27,945	7.77%
Operating Expense	\$37,402	\$180,560	\$171,507	\$(9,053)	(5.01%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$300,144	\$540,231	\$559,123	\$18,892	3.50%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$300,144	\$540,231	\$559,123	\$18,892	3.50%



Court Improvement

Court Improvement Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$366,688	\$404,853	\$432,018	\$27,165	6.71%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$366,688	\$404,853	\$432,018	\$27,165	6.71%
Total Revenues	\$366,688	\$404,853	\$432,018	\$27,165	6.71%
Compensation and Benefits Expense	\$324,431	\$359,671	\$387,616	\$27,945	7.77%
Operating Expense	\$42,257	\$45,182	\$44,402	\$(780)	(1.73%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$366,688	\$404,853	\$432,018	\$27,165	6.71%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$366,688	\$404,853	\$432,018	\$27,165	6.71%

Court Improvement: Budget Variances

Court Improvement Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$27,165	6.71%	Increase attributable to Cost of Living Adjustment and insurance increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$27,945	7.77%	Increase attributable to Cost of Living Adjustment and insurance increases
Operating Expense	\$(780)	(1.73%)	Slight decrease in Operating Expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Judicial Programs

Judicial Programs Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,779	\$3,820	\$3,347	\$(473)	(12.38%)
Statutory Reduction	\$-	\$(191)	\$(167)	\$24	(12.57%)
Total Operating Revenues	\$3,779	\$3,629	\$3,180	\$(449)	(12.37%)
Balance Forward Revenue	\$135,796	\$125,664	\$116,514	\$(9,150)	(7.28%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$135,796	\$125,664	\$116,514	\$(9,150)	(7.28%)
Total Revenues	\$139,575	\$129,293	\$119,694	\$(9,599)	(7.42%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$12,353	\$129,293	\$119,694	\$(9,599)	(7.42%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,353	\$129,293	\$119,694	\$(9,599)	(7.42%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$12,353	\$129,293	\$119,694	\$(9,599)	(7.42%)

Judicial Programs: Budget Variances

Judicial Programs Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(473)	(12.38%)	Due to projected decrease in interest revenue attributable to a declining fund balance
Statutory Reduction	\$24	(12.57%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(9,150)	(7.28%)	This is a self supporting fund, Balance Forward decreases as expenses exceed the interest earned as the sole source of revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(9,599)	(7.42%)	Operating budget decreases in accordance with Balance Forward available to support expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Drug Court Administration

Drug Court Administration Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$963	\$949	\$1,052	\$103	10.85%
Miscellaneous Revenue	\$133	\$90	\$131	\$41	45.56%
Statutory Reduction	\$-	\$(52)	\$(59)	\$(7)	13.46%
Total Operating Revenues	\$1,096	\$987	\$1,124	\$137	13.88%
Balance Forward Revenue	\$4,110	\$5,098	\$6,287	\$1,189	23.32%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,110	\$5,098	\$6,287	\$1,189	23.32%
Total Revenues	\$5,206	\$6,085	\$7,411	\$1,326	21.79%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$45	\$6,085	\$7,411	\$1,326	21.79%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$45	\$6,085	\$7,411	\$1,326	21.79%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$45	\$6,085	\$7,411	\$1,326	21.79%

Drug Court Administration: Budget Variances

Drug Court Administration Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$103	10.85%	Slight increase projected in Solicitation Fines revenue
Miscellaneous Revenue	\$41	45.56%	Increase due to projected interest revenue
Statutory Reduction	\$(7)	13.46%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,189	23.32%	This is a self supporting fund, Balance Forward increases as revenue collections exceed necessary expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,326	21.79%	Operating budget increases in accordance with revenue available to support expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Judicial Programs	National Association Court Management Conference, February 2025	Court Administration Staff	Atlantic City, NJ	Judicial Programs	\$1,750
Judicial Programs	National Association Court Management Conference, July 2025	Court Administration Staff	Omaha, NE	Judicial Programs	\$2,200
Total Funded For Department					\$3,950

Judicial Support

Mission Statement:

The mission of the Judicial Support Department is to provide services to the 18th Judicial Circuit as mandated by Article V of the Florida Constitution and specified in Florida Statute 29.008.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Court Technology

- Procurement of all information technology systems and contracts needed for court operations and staff
- Maintain, replace, and augment equipment to mitigate deterioration of functionality and meet increasing hardware and software demands
- Troubleshoot, repair, and assist users with challenges and issues affecting any technology used within the court system

Accomplishments:

- State Attorney's Office (SAO) has begun storing closed cases and their associated digital evidence in the Cloud via their Case Management System STAC. Successfully completed the first phase of Criminal Justice Data Transparency (CJDT), and successfully migrated all users to OneDrive.
- SAO implemented texting from their case management system (STAC) which creates additional methods to keep the public informed. Implemented the first two phases of their IT Service Management tool, TeamDynamix, which lays the foundation for the next modules to be implemented starting in October of 2024.
- SAO IT Department automated the purging of electronic files upon confirmation of retention requirements, created and implemented a new communications system between SAO and local law enforcement agencies and implemented a Privileged Access Management application to manage access to critical technology assets. Additionally, the SAO reconfigured their documents, processes and database to accommodate for the change to the Universal Case Number (UCN) and also restarted quarterly meetings with the Clerk's Office
- Maintained critical network firewalls to improved network security across all Court and Jail locations.
- Continued augmentation to internet access filtering to block malicious sites.
- Kept email protection security system renewed and functioning.
- Supported reporting process for suspicious emails.
- Continued to ensure network functionality and protection on an uninterrupted basis.
- Supported Integrated Case Management System (ICMS) users and performed system upgrades.
- Ensured licensing for necessary software is maintained and renewed annually.
- Outfitted courtrooms to enhance the use of remote court proceedings, promoting ease for litigants to appear remotely and enabling the courts to address a backlog of cases while offering safety for participants during the pandemic.
- Improved internal support process including a developing "solutions" database.
- Continued ongoing user cybersecurity training and testing.
- Updated laptops and docks throughout the organization to facilitate "1 device per user" policy, thus simplifying support and providing consistent user experience.
- Upgraded judicial hearing room infrastructure to support mixed in-person and remote hearings.
- Further enhanced and augmented ability to handle court proceedings and operations remotely.

- Centralized courtroom audio-visual (AV) control/networking in AV closet for consistency and better remote access.
- Improved courtroom scheduling software and processes. Deployed per-courtroom digital schedule displays.
- Implemented integrated Human resources software to streamline processes and eliminate redundancies.

Initiatives:

- SAO is looking at combining case management databases to reduce future costs by up to \$60,000, as well as seeking a new vendor for their Microsoft agreement for the transition to Windows 11 as Windows 10 support is being phased out.
- SAO will continue to migrate digital evidence for open cases to the cloud to ease burden on the physical network as digital evidence submissions continue to increase.
- SAO is pursuing additional security monitoring and measuring in accordance with the Criminal Justice Information Services (CJIS) Security Policy that was published on December 20, 2023
- SAO is piloting an electronic service subpoena to law enforcement officers to reduce man hours for serving subpoenas.
- SAO is looking to implement a Learning Management System (LMS) to better distribute training and communication. On top of this, they will be expanding their intake of digital case files and evidence to now include all agencies within Brevard County.
- SAO is planning on a refresh of courtroom printers and wireless access point to continue to meet the daily needs of operating, maintaining, and replacing technological resources.
- Overhaul wireless infrastructure in all courthouses to improve and provide users consistent and secure access.
- Continue updating courtrooms to improve AV/remote participation integration with witness/evidence presentations.
- Begin another round of updating old, obsolete laptops for continuous, reliable performance and service.

Trends and Issues:

- SAO has identified two major trends. First, we continue to experience rampant growth in the digital evidence that we receive and subsequently store. Second, the world at large has seen an increase in cybersecurity incidents that have brought both civil and government operations to cease in some cases.
- The “new normal” of increased use of remote technology in the courts has increased Court Technology’s need for more human resources to provide support for users and technology implemented. Without more positions within the department, current staff are unable to assist employees and maintain the levels of technology necessary to meet daily court demands.
- Reduced availability of human resources and nation-wide demand for increased pay creates challenges with recruiting and retaining skilled and reliable staff to support the needs of the judicial branch.
- Continuing and varying risks of network intrusion and application security create need for constant monitoring and adaptations to minimize vulnerabilities and maximize security of information and services, while addressing ongoing security concerns.
- Needs for video remote systems in court proceedings and interpreter needs continue to increase. Utilization and expansion of existing remote systems will grow and increase demands on technology staff to provide user training and trouble-shoot issues encountered.
- Per Florida Statute 28.24(12)(e), Court Information Technology receives funding from \$2 of the \$4 service charge paid per page of documents recorded by the Clerk of the Court. Funding from these charges fluctuates each year, creating uncertainty and unreliability in the amount of annual revenue received from this source.

Judicial Support

Service Level Impacts:

Increasing reliance and expansion of technology for all court business creates a constant need to improve all infrastructure and related information systems. Supported technology systems are mission critical and any failure of the court's network or servers can bring the judicial system to a halt.

Court Facilities

- Maintain building structure, components, and utilities of three county courthouses
- Procure and upgrade equipment and furnishings needed in all courtrooms and public spaces of the court system
- Oversee communication, information systems, and security essential to court operations
- Manage services and contracts for mail, courier, and process services needed for court functions.

Accomplishments:

- Provided comfortable seating in jury boxes and improved deliberation room facilities to create a more tolerable experience for the public called to jury duty
- Improved appearance and extended life of public building with exterior pressure washing of Moore Justice Center Courthouse
- Efficiently distributed time-sensitive legal documents throughout the county.
- Provided timely service of summons associated with juvenile delinquency court.
- Replaced the 3rd and 4th floor Air Handler Units at the Moore Justice Center
- Designed the new Chilled Water System at the Historic Titusville Courthouse

Initiatives:

- Improve and expand signage at courthouses to increase ease of public navigation and reflect the historic importance of the judicial system
- Continue with improvements to upkeep basic conditions of aging courthouses
- Continue providing timely delivery of legal documents and summons
- Continue to increase performance levels of contracted services with QA and QC built into new contracts
- Continue with upkeep of Courthouse Envelope conditions
- Continue renovations to improve courtrooms

Trends and Issues:

- The \$30 surcharge from Florida Statute 318.17 used to fund Court Facilities fluctuates yearly. This lack of a consistent revenue source creates unpredictability with revenue available for maintenance and improvement projects at all courthouses
- Work Orders and Service Requests continue to increase, by over 20%. This is due to deferred maintenance and aging infrastructure

Service Level Impacts:

- Increase in contractual costs and lack of potential contractors to handle mail distribution between county facilities and courthouses threatens continuation of timely delivery of judicial and public communications
- Maintaining and renovating aging facilities creates a continuous backlog of issues and projects that need addressed properly and timely in order to avoid disrupted functioning of court proceedings. If not handled appropriately, these issues can present security, health, and usability problems for the public and employees engaged in the legal system each day



Court Innovations

- Provide direct support to the public and users of the court system in order to facilitate efficiency and accessibility to court information through in-person and telephonic interactions and as liaisons with the judicial assistants
- Assist with workload of judicial assistants helps increase prioritization to cases with incarcerated defendants, thus aiding in reducing jail population
- Identify, assess, and deliver mental health services needed to process cases through the Mental Health court system, this resolving cases in manners most appropriate and effective for individuals, the community, and the court system

Accomplishments:

- Provided outstanding customer service to the general public and assisted individuals with requested court information
- Supported judges and judicial assistants with communications from the general public, attorneys, and litigants
- Provided mental health assessments and services needed to effectively and timely address cases referred to Mental Health Court

Initiatives:

- Continue providing skilled court information specialists who pleasantly and professionally assist judges, judicial staff, and the public with court information and communication
- Continue identifying and processing mental health cases in the best way to address individuals' needs with the correct measures while reducing time, effort and costs incurred by the courts

Trends and Issues:

The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Court Innovations is susceptible to fluctuations yearly. The program's annual operating expense budget has remained status quo for several years

Service Level Impacts:

Continued coordination and support is necessary for the success of Brevard County's mental health court to provide opportunities and help for mentally ill defendants in non-violent cases and reduce re-arrest rates after their release from the court system.

Juvenile Alternative Programs:

- Oversee, manage, and coordinate the juvenile specialty courts: drug court, mental health court, and truancy court
- Provide a spectrum of contempt sanction alternatives in conjunction with the 18th Circuit's Juvenile Delinquency division, the Department of Juvenile Justice, local officials, district school board employees, and local law enforcement agencies
- Recommend most appropriate available alternative sanctions for juveniles and order community-service when appropriate.
- Provide case management, program coordination, and data collection of juvenile drug court, mental health, and truancy cases.

Judicial Support

Accomplishments:

- Provided alternative programs and sanctions to keep juveniles out of the juvenile detention center, thus reducing in-custody costs and allowing opportunities for restoration and rehabilitation of those in the juvenile delinquency system.
- Received funding to assist with training and technical support for transition to evidence-based guidelines from the Office of Juvenile Justice and Delinquency Prevention.
- Managed and oversaw the administration of juvenile drug court and drug testing.
- Researched, planned, and implemented Brevard County's first Truancy court.
- Teen court has a very strong volunteer base of about 60 active volunteer members. We attribute this to going to high school and middle schools and presenting on teen court, making the students and the schools aware of the program and the benefits of the program for volunteers. In 2023, 51 cases went through the Teen Court program, with 43 juveniles successfully completing the program.

Initiatives:

- Continue to actively seek and apply for additional grant funds to help support juvenile alternative programs.
- Continue to participate and renew current grants awarding funding to support the program.
- Provide resources to assist juvenile drug court participants whose expenses are not covered by grant funding.
- Build community partnerships to engage support and discover additional resources for alternative sanction program needs.
- Continue to help reduce detention costs through innovative alternative sanctions and programs.
- Monitor and review newly implemented Truancy Court for continuation, adjustment, and expansion as needed.

Trends and Issues:

- Revising the juvenile drug court treatment to include a dual diagnosis/co-occurring treatment program has better addressed trauma and mental health needs. This treatment, plus more therapeutic-based sanctions, reduces costs and time in detention.
- Modifications needed for the drug court program to encompass the changing age trend appropriate for younger participants in middle school..
- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Juvenile Alternative Sanctions is susceptible to yearly fluctuations. This program's annual operating expense budget has remained status quo for several years.

Service Level Impacts:

Current funding sources for the Juvenile Alternatives Sanctions Coordinator are critical to continue providing these important programs for the community and youth in Brevard County.



Summary

Judicial Support Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,476,876	\$2,503,735	\$2,486,806	\$(16,929)	(0.68%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$47,536	\$-	\$35,736	\$35,736	-%
Statutory Reduction	\$-	\$(125,187)	\$(126,127)	\$(940)	0.75%
Total Operating Revenues	\$2,524,412	\$2,378,548	\$2,396,415	\$17,867	0.75%
Balance Forward Revenue	\$1,598,795	\$1,021,581	\$1,429,376	\$407,795	39.92%
Transfers - General Revenue	\$3,005,462	\$3,335,283	\$3,689,977	\$354,694	10.63%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,604,257	\$4,356,864	\$5,119,353	\$762,489	17.50%
Total Revenues	\$7,128,669	\$6,735,412	\$7,515,768	\$780,356	11.59%
Compensation and Benefits Expense	\$806,516	\$945,892	\$994,355	\$48,463	5.12%
Operating Expense	\$3,452,189	\$4,130,198	\$4,956,345	\$826,147	20.00%
Capital Outlay Expense	\$246,953	\$265,420	\$365,289	\$99,869	37.63%
Operating Expenditures	\$4,505,659	\$5,341,510	\$6,315,989	\$974,479	18.24%
C I P Expense	\$-	\$492,730	\$292,730	\$(200,000)	(40.59%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,064,784	\$901,172	\$907,049	\$5,877	0.65%
Total Non-Operating Expenses	\$1,064,784	\$1,393,902	\$1,199,779	\$(194,123)	(13.93%)
Total Expenditures	\$5,570,443	\$6,735,412	\$7,515,768	\$780,356	11.59%

Court Information Technology

Court Information Technology Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,237,961	\$1,300,000	\$1,259,968	\$(40,032)	(3.08%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$15,890	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(65,000)	\$(62,998)	\$2,002	(3.08%)
Total Operating Revenues	\$1,253,851	\$1,235,000	\$1,196,970	\$(38,030)	(3.08%)
Balance Forward Revenue	\$858,821	\$400,000	\$-	\$(400,000)	(100.00%)
Transfers - General Revenue	\$-	\$128,475	\$712,116	\$583,641	454.28%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$858,821	\$528,475	\$712,116	\$183,641	34.75%
Total Revenues	\$2,112,672	\$1,763,475	\$1,909,086	\$145,611	8.26%
Compensation and Benefits Expense	\$493,316	\$612,415	\$648,881	\$36,466	5.95%
Operating Expense	\$976,471	\$945,640	\$949,916	\$4,276	0.45%
Capital Outlay Expense	\$246,953	\$205,420	\$310,289	\$104,869	51.05%
Operating Expenses	\$1,716,740	\$1,763,475	\$1,909,086	\$145,611	8.26%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$160,000	\$-	\$-	\$-	-%
Non-Operating Expenses	\$160,000	\$-	\$-	\$-	-%
Total Expenses	\$1,876,740	\$1,763,475	\$1,909,086	\$145,611	8.26%



Court Technology: Budget Variances

Court Technology Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(40,032)	(3.08%)	Decrease due to current collection trends in FY24
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$2,002	(3.08%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(400,000)	(100.00%)	Due to declining revenue from the Court Recording Fee combined with increased expenditures in the prior fiscal year
Transfers - General Revenue	\$583,641	454.28%	Due to decreased Recording Fee revenue and fund balance, additional General Fund support is needed for FY25
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$36,466	5.95%	Due to Cost of Living Adjustments and health insurance increases
Operating Expense	\$4,276	0.45%	Slight increase in anticipated operating expenses
Capital Outlay Expense	\$104,869	51.05%	Due to computer and laptop replacements combined with a Server Refresh for the State Attorney's Office
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Court Facilities

Court Facilities Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$996,293	\$961,235	\$996,080	\$34,845	3.63%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$28,934	\$-	\$34,317	\$34,317	-%
Statutory Reduction	\$-	\$(48,061)	\$(51,520)	\$(3,459)	7.20%
Total Operating Revenues	\$1,025,227	\$913,174	\$978,877	\$65,703	7.20%
Balance Forward Revenue	\$687,481	\$600,000	\$1,372,654	\$772,654	128.78%
Transfers - General Revenue	\$2,692,948	\$2,834,744	\$2,613,072	\$(221,672)	(7.82%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,380,429	\$3,434,744	\$3,985,726	\$550,982	16.04%
Total Revenues	\$4,405,656	\$4,347,918	\$4,964,603	\$616,685	14.18%
Compensation and Benefits Expense	\$25,144	\$28,417	\$19,983	\$(8,434)	(29.68%)
Operating Expense	\$2,193,360	\$2,865,599	\$3,689,841	\$824,242	28.76%
Capital Outlay Expense	\$-	\$60,000	\$55,000	\$(5,000)	(8.33%)
Operating Expenses	\$2,218,504	\$2,954,016	\$3,764,824	\$810,808	27.45%
C I P Expense	\$-	\$492,730	\$292,730	\$(200,000)	(40.59%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$904,784	\$901,172	\$907,049	\$5,877	0.65%
Non-Operating Expenses	\$904,784	\$1,393,902	\$1,199,779	\$(194,123)	(13.93%)
Total Expenses	\$3,123,288	\$4,347,918	\$4,964,603	\$616,685	14.18%

Court Facilities: Budget Variances

Court Facilities Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$34,845	3.63%	Increase due to current collection trends for the \$30 Court Facilities Fee Surcharge revenue
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$34,317	-%	Due to interest earned on an increasing fund balance
Statutory Reduction	\$(3,459)	7.20%	Variance corresponds to change in Operating Revenue
Balance Forward Revenue	\$772,654	128.78%	Increase primarily due to carrying forward more funds in FY24 than was anticipated
Transfers - General Revenue	\$(221,672)	(7.82%)	Decrease in general fund transfer due to an increasing fund balance
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(8,434)	(29.68%)	Decrease primarily due to the retirement of an employee, offset by the Cost of Living adjustments and insurance increases
Operating Expense	\$824,242	28.76%	Primarily attributable to increased Security and Janitorial expenses
Capital Outlay Expense	\$(5,000)	(8.33%)	Slight decrease in planned capital outlay expenditures
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(200,000)	(40.59%)	Decrease due to the progression of CIP projects in the current year
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$5,877	0.65%	Primarily attributable to increased debt service transfers

Juvenile Alternatives

Juvenile Alternatives Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$121,336	\$121,250	\$115,379	\$(5,871)	(4.84%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,886	\$-	\$565	\$565	-%
Statutory Reduction	\$-	\$(6,063)	\$(5,797)	\$266	(4.39%)
Total Operating Revenues	\$123,222	\$115,187	\$110,147	\$(5,040)	(4.38%)
Balance Forward Revenue	\$29,887	\$21,581	\$22,581	\$1,000	4.63%
Transfers - General Revenue	\$155,656	\$179,380	\$185,081	\$5,701	3.18%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$185,543	\$200,961	\$207,662	\$6,701	3.33%
Total Revenues	\$308,765	\$316,148	\$317,809	\$1,661	0.53%
Compensation and Benefits Expense	\$75,221	\$83,770	\$85,260	\$1,490	1.78%
Operating Expense	\$213,828	\$232,378	\$232,549	\$171	0.07%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$289,050	\$316,148	\$317,809	\$1,661	0.53%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$289,050	\$316,148	\$317,809	\$1,661	0.53%

Juvenile Alternatives: Budget Variances

Juvenile Alternatives Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(5,871)	(4.84%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$565	-%	Due to Interest earning on a growing fund balance
Statutory Reduction	\$266	(4.39%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,000	4.63%	Due to slight decrease in anticipated expenses in the current year
Transfers - General Revenue	\$5,701	3.18%	Increase due to lower projected revenue from the \$65 Nolo Contendere Fee combined with Cost of Living Adjustments and insurance increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,490	1.78%	Primarily attributable to Cost of Living Adjustments as well as insurance increases
Operating Expense	\$171	0.07%	Slight increase in operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Local Court Mandates/Initiatives

Local Court Mandates/Initiatives Program Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$121,287	\$121,250	\$115,379	\$(5,871)	(4.84%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$826	\$-	\$854	\$854	-%
Statutory Reduction	\$-	\$(6,063)	\$(5,812)	\$251	(4.14%)
Total Operating Revenues	\$122,113	\$115,187	\$110,421	\$(4,766)	(4.14%)
Balance Forward Revenue	\$22,606	\$-	\$34,141	\$34,141	-%
Transfers - General Revenue	\$156,858	\$192,684	\$179,708	\$(12,976)	(6.73%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$179,464	\$192,684	\$213,849	\$21,165	10.98%
Total Revenues	\$301,577	\$307,871	\$324,270	\$16,399	5.33%
Compensation and Benefits Expense	\$212,835	\$221,290	\$240,231	\$18,941	8.56%
Operating Expense	\$68,530	\$86,581	\$84,039	\$(2,542)	(2.94%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$281,366	\$307,871	\$324,270	\$16,399	5.33%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$281,366	\$307,871	\$324,270	\$16,399	5.33%

Local Court Mandates/Initiatives: Budget Variances

Local Court Mandates/Initiatives Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(5,871)	(4.84%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$854	-%	Increase due to projected interest earning on the fund balance
Statutory Reduction	\$251	(4.14%)	Corresponds to changes in operating revenue
Balance Forward Revenue	\$34,141	-%	Primarily due to carrying forward more funds in FY24 than was anticipated
Transfers - General Revenue	\$(12,976)	(6.73%)	Decrease primarily due to the growing fund balance
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$18,941	8.56%	Primarily attributable to Cost of Living adjustments combined with increases to the insurance rates
Operating Expense	\$(2,542)	(2.94%)	Slight decrease in projected operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Judicial Support

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Court Information Technology	eCourts Dec 2024	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	eCourts Dec 2024	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	CTC Sept 2025	Court Tech Manager	Kansas City, MO	Court Fees	\$2,700
Court Information Technology	CTC Sept 2025	Court Tech Manager	Kansas City, MO	Court Fees	\$2,700
Court Innovations-Local Requirements	Marital and Family Law Review Course Jan 2025	General Magistrate	Kissimmee, FL	Court Fees	\$1,025
Court Innovations-Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Sept 2025	Staff Attorney	Kissimmee, FL	Court Fees	\$640
Court Innovations-Local Requirements	Florida Trial Court Staff Attorney Association Annual Conference Sept 2025	Staff Attorney	St. Petersburg, FL	Court Fees	\$640
Total Funded For Department					\$13,105



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Court Facilities	X-Ray Machine	1	\$50,000	Court Fees	\$50,000
Court Facilities	Metal Detector	1	\$5,000	Court Fees	\$5,000
Court Information Technology	Veam VM Backup Server	1	\$6,000	Court Fees	\$6,000
Court Information Technology	Courtroom AV+network system installs	3	\$7,745	Court Fees	\$23,235
Court Information Technology	Courthouses Wireless infrastructure overhaul	62	\$1,267	Court Fees	\$78,554
Court Information Technology	Court Admin Laptop Replacements	5	\$2,000	Court Fees	\$10,000
Court Information Technology	Public Defender Computer Upgrades and Replacements	Various	Various	Court Fees	\$50,000
Court Information Technology	Public Defender Server upgrades	1	\$10,000	Court Fees	\$10,000
Court Information Technology	State Attorney Server Refresh	1	\$100,000	Court Fees	\$100,000
Court Information Technology	State Attorney Copier Services and Supplies	1	\$32,500	Court Fees	\$32,500
Total Funded For Department					\$365,289

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Court Facilities	Replace Courthouse HVAC Ice Tank Systems Replacement	General Fund	\$250,000
Court Facilities	Historic Titusville Courthouse Boiler Replacement	General Fund	\$42,730
Total Funded For Department			\$292,730



Law Library

Mission Statement:

The mission of the A. Max Brewer Memorial Law Library is to collect, preserve, and provide access to legal resources and information to the Brevard County public, judges, county officials, and attorneys.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Legal Information Service:

- The Law Library provides access to current, authoritative print and electronic legal resources and information for use by Brevard County citizens and their government. Trained staff deliver confidential, cost-effective service to all customers seeking access to the justice system. Staff instructs customers in the use of legal and procedural materials and technologies.

Accomplishments:

- Added a color copier for customers.
- Increased number of reference and customer service transactions with both the public and with officers of the court.

Initiatives:

- Inventorying the print collection of the Law Library.

Trends and Issues:

- Revenue from court fees assessed under FS 939.185 continues to decrease.
- Proposed remodeling of the Harry T. & Harriette V. Moore Justice Center will result in a 60% decrease of physical Law Library space.
- After the Law Library space is remodeled, there may be needs such as additional computers and changing out furniture to more space-saving designs.
- At the time of writing, it is unknown if the future reduced size of the Law Library will accommodate both the up-to-date and the historical legal resources that are used by the community and are vital to the mission of the Law Library.
- If the future reduced size of the Law Library is not sufficient to support its collection or to fulfill its mission statement, then an annex space or extended storage space will be needed.

Service Level Impacts:

Not Applicable.

Summary

Law Library Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$137,739	\$140,487	\$131,363	\$(9,124)	(6.49%)
Fines and Forfeits Revenue	\$1,491	\$2,000	\$2,000	\$-	-%
Miscellaneous Revenue	\$2,179	\$2,500	\$2,500	\$-	-%
Statutory Reduction	\$-	\$(7,248)	\$(6,793)	\$455	(6.28%)
Total Operating Revenues	\$141,409	\$137,739	\$129,070	\$(8,669)	(6.29%)
Balance Forward Revenue	\$-	\$20,168	\$1,852	\$(18,316)	(90.82%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$248,617	\$286,400	\$295,000	\$8,600	3.00%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$248,617	\$306,568	\$296,852	\$(9,716)	(3.17%)
Total Revenues	\$390,026	\$444,307	\$425,922	\$(18,385)	(4.14%)
Compensation and Benefits Expense	\$207,697	\$222,516	\$236,351	\$13,835	6.22%
Operating Expense	\$35,149	\$46,103	\$47,299	\$1,196	2.59%
Capital Outlay Expense	\$156,492	\$159,520	\$142,272	\$(17,248)	(10.81%)
Operating Expenses	\$399,339	\$428,139	\$425,922	\$(2,217)	(0.52%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$16,168	\$-	\$(16,168)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$16,168	\$-	\$(16,168)	(100.00%)
Total Expenses	\$399,339	\$444,307	\$425,922	\$(18,385)	(4.14%)

Budget Variances

Law Library Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(9,124)	(6.49%)	Decrease projected for \$65 Nolo Contendere Fee based on historical trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$455	(6.28%)	Variance corresponds to a change in Operating Revenue
Balance Forward Revenue	\$(18,316)	(90.82%)	Decrease due to increased expenditures combined with declining revenue sources
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$8,600	3.00%	increase in transfer from Library Services to offset Cost of Living Adjustment and other increased personnel rates
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$13,835	6.22%	Increase due to Cost of Living Adjustments and insurance increases
Operating Expense	\$1,196	2.59%	Increase in Operating Expenses to help cover costs related to downsizing and remodeling
Capital Outlay Expense	\$(17,248)	(10.81%)	Reduction in Capital outlay due to downsizing and remodeling of the Law Library
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(16,168)	(100.00%)	Due to use of reserves to maintain current book budget as costs continue to rise
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Law Library	Track number of public customers served	Reference transactions with public customers	23,220	29,304	31,000
Law Library	Track number of court officers served	Reference transactions with court officers	14,849	20,742	21,500
Law Library	Increase community access to electronic resources in the Law Library	Number of users of Westlaw, LexisNexis, and internet computer in Law Library	961	971	990
Law Library	Further the education and development of staff through live or online training	Number of training hours attended by staff	41	54	66
Law Library	Measure customer satisfaction	Customer surveys, letters, and emails	100%	100%	100%



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Library	Books, Media	Varies	Varies	Court Fees	\$142,272
Total Funded For Department					\$142,272

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



State Attorney's Office

Mission Statement:

Pursuant to Article V, Section 17, of the Constitution of the State of Florida, the State Attorney is the prosecuting official of all trial courts in the 18th Judicial Circuit. The State Attorney is charged with being the Chief Prosecuting Office of all trial courts in their respective circuit and perform all duties prescribed by general law. Chapter 27, Part 1, of the Florida Statutes, and the Florida Rules of Criminal Procedure further elaborate upon the duties and responsibilities of the Office of the State Attorney.

The mission of the Office of the State Attorney is to pursue vigorous and fair prosecution of criminal cases, with a commitment to serve as an advocate for the rights of all victims, and to promote the safety and well-being of the public.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Subpoena Services

- Preparation and delivery of all circuit, county, and juvenile subpoenas

Accomplishments:

- Felony Subpoenas are held for printing until case has been sent for trial
- Continued to study potential for electronic delivery of subpoenas to law enforcement partners
- Implementation of new storage servers

Initiatives:

- Implementation of a new active directory
- Replace outdated hardware and software

Trends and Issues:

- The Witness Center funded by Brevard County and managed by the State Attorney's Office is an important service provided to the citizens of Brevard County, the State Attorney's Office intends to maintain a quality and cost efficient level of service

Service Level Impacts:

Not Applicable



Summary

State Attorney Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$288,081	\$225,000	\$230,000	\$5,000	2.22%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,545	\$5,142	\$6,000	\$858	16.69%
Statutory Reduction	\$-	\$(11,507)	\$(11,800)	\$(293)	2.55%
Total Operating Revenues	\$302,626	\$218,635	\$224,200	\$5,565	2.55%
Balance Forward Revenue	\$464,135	\$160,000	\$200,000	\$40,000	25.00%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$464,135	\$160,000	\$200,000	\$40,000	25.00%
Total Revenues	\$766,761	\$378,635	\$424,200	\$45,565	12.03%
Compensation and Benefits Expense	\$76,255	\$87,498	\$90,022	\$2,524	2.88%
Operating Expense	\$83,579	\$286,137	\$329,178	\$43,041	15.04%
Capital Outlay Expense	\$6,269	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$166,103	\$378,635	\$424,200	\$45,565	12.03%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$166,103	\$378,635	\$424,200	\$45,565	12.03%

Budget Variances

State Attorney's Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$5,000	2.22%	Increase attributable to increased Subpoena Services revenue based on collection trend
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$858	16.69%	Increase due to interest revenue from fund balance
Statutory Reduction	\$(293)	2.55%	Variance associated with change in Operating Revenue
Balance Forward Revenue	\$40,000	25.00%	Increase due to current revenue collection trends
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,524	2.88%	Attributable to Cost of Living Adjustments and insurance increases
Operating Expense	\$43,041	15.04%	Slight increase in projected operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
State Attorney	Office Equipment & Furniture	TBD	\$5,000	Subpoena Services Revenue	\$5,000
Total Funded For Program					\$5,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Outside Agencies



Melbourne-Tillman Water Control District

Mission Statement:

Melbourne-Tillman Water Control District's mission is to operate and regulate a surface water management system through constructing, reconstructing, repairing, and maintaining the rights-of-way throughout the District in a fiscally responsible manner while preserving natural resources by utilizing best management practices.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Flood Control and Surface Water Management:

- Accomplish flood control responsibilities by maintaining the canals throughout the District
- Mitigate sediment and turbidity to improve water quality by control measures where appropriate
- Issue permits for structures within the District consistent with flood control directives, best management practices and District policy
- Reduce environmental impairment risks by utilizing Florida Department of Environmental Protection best management practices for all operations within the District

Accomplishments:

- Restoration of approximately 20,015 feet (3.79 miles) of canal slopes and maintenance roads
- Mechanical removal of approximately 41,045 feet (7.77 miles) of vegetation an increase of 14,950 feet (2.83 miles) for flood control and water quality goals
- Treatment of approximately 1,109 acres of aquatic vegetation.
- Removal of approximately 16,992 pounds of nitrogen and 5,322 pounds of phosphorus despite the District's mechanical harvester being down for a significant number of months due to repair parts supply chain challenges
- Issuance of 63 permits for new or replaced structures, canal crossings, or stormwater outfalls
- Maintaining approximately 160 miles of District's right-of-way through mowing, aquatic vegetation treatment and harvesting, canal dredging, and repairing/replacing structures

Initiatives:

- Melbourne-Tillman Water Control District has adopted operational protocols to reduce the use of aquatic herbicides to control aquatic vegetation within the canal system and increase mechanical removal
- Melbourne-Tillman Water Control District continues efforts to mitigate sediment and turbidity consequences through rigid adherence to best practices for all operations within the District

Trends and Issues:

- Utilize innovative ideas and intergovernmental partnerships to secure funding necessary to participate in efforts to improve water quality in the District in conjunction with Save Our Indian River Lagoon efforts
- Management and control of aquatic vegetation with reduced use of aquatic herbicides
- Harvesting aquatic vegetation to reduce nutrient impacts on the Indian River Lagoon to support the efforts to reduce nitrogen and phosphorous pollutant impacts on the Indian River Lagoon

Service Level Impacts:

Not Applicable

Summary

Melbourne-Tillman Water Control District Revenue & Expense Category	Final Budget FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$30,000	\$40,000	\$40,000	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,384,346	\$2,416,125	\$2,323,123	\$(93,002)	(3.85%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$25,000	\$50,000	\$180,000	\$130,000	260.00%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$2,439,346	\$2,506,125	\$2,543,123	\$36,998	1.48%
Balance Forward Revenue	\$2,016,854	\$2,199,679	\$2,338,471	\$138,792	6.31%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,016,854	\$2,199,679	\$2,338,471	\$138,792	6.31%
Total Revenues	\$4,456,200	\$4,705,804	\$4,881,594	\$175,790	3.74%
Compensation and Benefits Expense	\$1,673,856	\$1,736,759	\$1,823,746	\$86,987	5.01%
Operating Expense	\$788,804	\$739,360	\$667,663	\$(71,697)	(9.70%)
Capital Outlay Expense	\$263,634	\$373,556	\$295,670	\$(77,886)	(20.85%)
Operating Expenses	\$2,726,294	\$2,849,675	\$2,787,079	\$(62,596)	(2.20%)
C I P Expense	\$75,000	\$25,000	\$15,000	\$(10,000)	(40.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$1,654,906	\$1,831,129	\$2,079,515	\$248,386	13.56%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,729,906	\$1,856,129	\$2,094,515	\$238,386	12.84%
Total Expenses	\$4,456,200	\$4,705,804	\$4,881,594	\$175,790	3.74%



Budget Variances

Melbourne-Tillman Water Control District Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(93,002)	(3.85%)	Revenue budget is based on proposed increase in user fees, offset by projected collection of 95% revenue based on historical trends and in accordance with FL Statute 129.01.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$130,000	260.00%	Attributable to increase in interest paid on investments
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$138,792	6.31%	Attributable to reduced staff, lower operating costs and increased miscellaneous revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$86,987	5.01%	Due to increased compensation and benefit costs offset by the reduction of staff from 20 to 18 employees
Operating Expense	\$(71,697)	(9.70%)	Attributable to lower repair for new machinery, reduced fuel consumption/cost and less use of aquatic herbicide
Capital Outlay Expense	\$(77,886)	(20.85%)	Due to fewer capital purchases for FY 24/25
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(10,000)	(40.00%)	Attributable to reduced capital expense applied to increased Capital Outlay Reserves
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$248,386	13.56%	Attributable to reduced budgeted operating costs applied to increased Operating Expense Reserves
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Melbourne-Tillman Water Control District

Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Melbourne-Tillman Water Control District	Maintenance Levels of Service	Maintain Canal System to minimize flooding issues	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Plan and Maintain infrastructure	Keep drainage system functioning property	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Protect Natural Resources	Utilize environmentally safe products in all aspects of District's duties	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Provide Excellent Service to the Public	Conduct pre-project notification and responses to concerned citizens in a timely manner	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Improve Effectiveness	% of Canal miles rehabilitated per year	9.00%	11.00%	15.00%
Melbourne-Tillman Water Control District	Effective and Efficient Operations	Canal cost per mile	\$26,103	\$26,920	\$29,021
Melbourne-Tillman Water Control District	Employee Innovation	% of employee evaluations completed on time	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Employee Development	Number of training hours attended	98	98	110



Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Florida Aquatic Plant Management Society	Aquatic Group Leader and Asst. Mgr/ Operations	Orlando, FL	User Fees	\$2,000
Total Funded For Department					\$2,000

Melbourne-Tillman Water Control District

Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Computer Hardware	1	\$7,500	Cash Forward	\$7,500
Melbourne-Tillman Water Control District	Computer Software	1	\$7,500	Cash Forward	\$7,500
Melbourne-Tillman Water Control District	Replace Dump Truck	1	\$178,282	Cash Forward	\$178,282
Melbourne-Tillman Water Control District	Replace Heavy Duty Pick Up Truck	2	\$51,194	Cash Forward	\$102,388
Total Funded For Department					\$295,670

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Canal Maintenance and Improvements	User Fees	\$15,000
Total Funded For Department			\$15,000



Merritt Island Redevelopment Agency

Mission Statement:

The Merritt Island Redevelopment Agency (MIRA) mission is to create and implement a redevelopment strategy on Merritt Island, within specified redevelopment areas, that removes slum and blight, improves safety, fosters sustainable growth, catalyzes quality redevelopment projects, and preserves Merritt Island's rich history, vibrant culture, and pristine natural environment.

The MIRA Staff works with a 7-member Board of Directors and actively engages with Brevard County departments, the public, and small business owners, facilitating collaborative efforts to execute redevelopment projects, initiate programs, and spearhead capital improvement initiatives. Through our guidance, funding, and services, we focus on laying the groundwork for economic vitality and sustainable development within the redevelopment area.

Our initiatives focus on alleviating blight, facilitating redevelopment, infrastructure improvement, enhancing waterfront access and utilization, preserving the environment, optimizing recreational spaces, safeguarding historic and cultural treasures, improving multimodal transportation, and enhancing the aesthetic appeal of our redevelopment areas.

Together, we strive to create vibrant, inclusive, and resilient communities that reflect the spirit and identity of Merritt Island, ensuring a prosperous and sustainable future for generations to come.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Merritt Island Redevelopment Agency:

- Redevelopment Plan Creation and Management
- Business development project consultation, facilitation, and advocacy
- Concept Plans and Analysis
- Implement redevelopment projects, plans, programs
- Streetscape Improvements
- Multimodal Transportation Access
- Brownfield Redevelopment Phase I and Phase II Assessment Grants
- Review/recommend zoning, conditional use, variance, and site plans in the Redevelopment Area
- Gathering and dissemination of market data, demographics, maps, and incentive program information
- Network and collaborate with key Brevard County Departments, and community partners

Accomplishments:

- Completed site plan engineering, architectural design, and RFQ for Veterans Memorial Park expansion and amphitheater facility
- Assisted in the application for a \$1M State Appropriation for the Veterans Memorial Park Amphitheatre, which was awarded by the State of Florida
- Remediated tree and landscaping damage from Hurricane Ian at Veterans Memorial Park
- Completed concept planning and pre-engineering for a replacement Seafood House and Market at Blue Crab Cove
- Completed concept planning and application for a possible Blue Crab Cove site expansion
- Continued collaboration and funding commitment to the S. Courtenay Parkway widening project which reached 90% design completion
- Installed four replacement transit shelters in high-traffic areas within the redevelopment district
- Funded maintenance and trash collection for four existing transit shelters



- Completed three phase I environmental assessments at target redevelopment sites in the MIRA district
- Removed one hydraulic lift and an unregistered underground storage tank during phase II environmental assessments.
- Awarded a \$280,000 federal Safe Streets for All Grant to create a tailored action plan to collect crash and driver behavior data, and test possible solutions through quick-build activities to inform a project action plan
- Staff held multiple workshops and public meetings to draft a Redevelopment Plan update including new projects, affordable housing strategies, and resiliency/sustainability components.
- Generated a complete street concept for Fortenberry Road
- Conducted nine site plan or zoning change application reviews and provided comments to the county.
- Completed 2022-2023 Independent Audit

Initiatives:

- Continue to achieve a high standard for transparency through the dissemination of information about MIRA's projects on the website and Docsend.
- Facilitate and fund a bio-conservation stormwater system north of SR520 near the new Cape Canaveral Hospital
- Facilitate redevelopment projects, with developers and redevelopers
- Initiate the extension of the Fortenberry Stormwater pipe to catalyze mall area redevelopment
- Continue to review zoning change requests for compliance with MIRA-specific requirements and compliance with the redevelopment plan.
- Explore incentive opportunities and policies that can be implemented to encourage high-quality development, including low-impact development standards, green infrastructure, demolition of unused and unsightly buildings, enhanced landscape standards and improved building design aesthetics.
- Conduct community surveys and meetings to get a pulse on the island community's desires for future development projects.
- Participate in site selection outreach activities to attract desirable businesses.
- \$4 Million South Courtenay Parkway (Fortenberry to Cone Road) safety, infrastructure, and image enhancement project – a Brevard County Public Works/MIRA Collaboration.
- Concept planning to attract mixed-use Core Mall area Redevelopment and Affordable Housing projects.
- Expansion of stormwater piping in the Mall Core Redevelopment area.
- Updating 2013 Redevelopment Plan
- Increase efforts to allocate funding to the Veterans Memorial Amphitheatre and park improvements project
- \$2.75 Million Funding commitment to Sea Ray Drive Bridge Construction via TIF deferral agreement with Brevard County Board of County Commissioners

Trends and Issues:

- Interest in redevelopment projects aimed at alleviating increasing blight such as deteriorating commercial signage, aged former HOA perimeter walls, obsolescent strip plazas, vacant commercial and office properties, aging office and apartment properties, aging infrastructure, damaged pavers, and sidewalks, and trending away of automobile dealerships
- Need for Regional Stormwater System North of SR 520 to serve development projects west of Sykes Creek Blvd and east of Plumosa
- Need Stormwater System to serve Merritt Park Place area
- Need to extend Fortenberry Lakes stormwater pipe to serve redevelopment projects South of SR 520 west of Plumosa
- Trending expansion of the Space Industry on North Merritt Island
- Online shopping, inflationary pricing, economic uncertainty, and geo-political factors are squeezing the ROI on new retail projects
- Need for Housing to accommodate space center and hospitality industry job creation projections
- Need for Industrial properties available for lease or development

Merritt Island Redevelopment Agency

- Need for Class A Office Space available for lease or development
- Need for Affordable Housing to accommodate expanding workforce needs.
- Need for safety improvements on Courtenay Pkwy, such as medians, street lighting, crosswalks, and signalization
- Increased Developer Interest in redevelopment of the mall and former (vacant) Sears Property
- Citizen concerns about the impact of increasing development density
- 15-acre \$450 Million Health First Merritt Island Medical Wellness Village
- Increased interest in Commercial Residential Mixed-Use Projects in Mall Core Area and SR 520
- Increase of Average Daily Traffic Volume on Courtenay Pkwy
- Increased interest for Redevelopment of vacated SR 520 Automobile Dealerships

Service Level Impacts:

Residents of Merritt Island have voiced concerns regarding the increased traffic volumes on State Routes 528, 520, 3, and N Banana River Drive. Coupled with these concerns is a pressing need for diverse housing options that cater to varying affordability levels and usage scenarios, and an improved commercial area. This need is felt not only by current residents but also by those attracted to the island's unique lifestyle or those working in the area.

Merritt Island's allure lies in its pristine environment and strategic location. However, as an island with limited land availability, environmental sensitivity, expanding roadways or accommodating new developments poses significant challenges. The island's infrastructure, including transportation networks, stormwater management, sanitary systems, and schools, faces constraints in coping with increasing demands.

Being Florida's largest island and a crucial nexus connecting the Kennedy Space Center, Port Canaveral, and the beaches, Merritt Island has historically been a desirable place to live, work, and play. However, with much of its infrastructure nearing the half-century mark, the island is at a critical juncture where quality redevelopment of infrastructure, commercial, industrial, and residential spaces is vital, given our limited resources, new developments if not managed properly can strain existing capacities.

Moreover, the island grapples with issues like flooding, inadequate septic systems affecting the lagoon, and escalating Average Daily Traffic (ADT) volumes. As development progresses, ensuring concurrency becomes paramount, requiring a meticulous examination of each proposed project's compatibility with smart growth principles and infrastructure capacity.

In response to public inquiries, there's a growing consensus on the need to rejuvenate the island's aging corridors. This entails creating attractive open spaces, trails, and greenways, as well as developing island-based workforce housing and empty nest step-down residential options. Additionally, there's a strong desire for mixed-use developments, retail, office spaces, and a centralized town center.

While recent investments in projects like Veterans Memorial Park, the Amphitheatre, Cone Road, Griffis Landing, and Sea Ray Drive Bridge are appreciated, concerns persist regarding the appropriate level of development density for Merritt Island. Balancing development with preserving agricultural lands, open spaces, waterfronts, and ensuring transportation safety remains a top priority.

In conclusion, Merritt Island faces complex challenges as it navigates future development. By prioritizing sustainable growth, preserving its natural beauty, and addressing residents' diverse needs, the island can continue to thrive as a cherished community.



Summary

Merritt Island Redevelopment Agency Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$1,317,702	\$1,362,669	\$1,513,984	\$151,315	11.10%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$300,347	\$1,594,736	\$2,363,051	\$768,315	48.18%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$149,734	\$44,967	\$45,000	\$33	0.07%
Statutory Reduction	\$-	\$(150,119)	\$(196,102)	\$(45,983)	30.63%
Total Operating Revenues	\$1,767,783	\$2,852,253	\$3,725,933	\$873,680	30.63%
Balance Forward Revenue	\$4,427,682	\$4,796,674	\$5,486,961	\$690,287	14.39%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,427,682	\$4,796,674	\$5,486,961	\$690,287	14.39%
Total Revenues	\$6,195,465	\$7,648,927	\$9,212,894	\$1,563,967	20.45%
Compensation and Benefits Expense	\$260,256	\$274,060	\$285,592	\$11,532	4.21%
Operating Expense	\$328,126	\$670,472	\$916,018	\$245,546	36.62%
Capital Outlay Expense	\$-	\$6,000	\$7,000	\$1,000	16.67%
Operating Expenses	\$588,381	\$950,532	\$1,208,610	\$258,078	27.15%
C I P Expense	\$506,340	\$6,523,395	\$7,829,284	\$1,305,889	20.02%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$175,000	\$175,000	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$506,340	\$6,698,395	\$8,004,284	\$1,305,889	19.50%
Total Expenses	\$1,094,722	\$7,648,927	\$9,212,894	\$1,563,967	20.45%

Budget Variances

Merritt Island Redevelopment Agency Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$151,315	11.10%	Projected increases in the Tax Increment revenue collections
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$768,315	48.18%	Attributable to grants associated with the Veterans Park Amphitheatre, State Road Corridor Improvement projects as well as EPA Brownfield
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$33	0.07%	Projected increase in fund balance resulting in additional Interest Earnings
Statutory Reduction	\$(45,983)	30.63%	Coincides with changes in Operating Revenues and additional grant funding
Balance Forward Revenue	\$690,287	14.39%	Attributable to delays in project engineering and permitting for the Amphitheatre/Veterans Memorial project as well as inflation in construction bids
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$11,532	4.21%	Due to Cost of Living adjustments and an increase in health insurance premiums
Operating Expense	\$245,546	36.62%	Primarily attributable to increased Professional Services expenses associated engineering/planning costs for the Veterans Park/ Amphitheatre and State Road Corridor Improvement projects
Capital Outlay Expense	\$1,000	16.67%	For the purchase of four new computers as well as a Public Meeting Room Display
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,305,889	20.02%	Attributable to the Courtenay Pkwy and Veterans Park/Amphitheatre projects continuation from FY24
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
Merritt Island Redevelopment Agency	Community Outreach	Number of Presentations	8	12	12
Merritt Island Redevelopment Agency	Increased Efficiency	Site Plan/Zoning Reviews	9	10	12
Merritt Island Redevelopment Agency	Redevelopment Acres	New Redevelopment Project Acreage	29.86	38.22	17.02
Merritt Island Redevelopment Agency	Capital Appreciation in designated Redevelopment Area - Improve Tax Base	Tax Value in Redevelopment Area	\$717,528,082	\$762,153,135	\$838,368,448
Merritt Island Redevelopment Agency	Facilitate Creation and Retention of Jobs	New Jobs Created/ Retained in Redevelopment Area	388	811	333
Merritt Island Redevelopment Agency	Private Sector Redevelopment Improvements	New Redevelopment Projects Square Footage	494,493	578,845	289,423
Merritt Island Redevelopment Agency	Developer/Redeveloper Business Inquiries	Calls, Emails and Visits	3,410	3,581	3,760
Merritt Island Redevelopment Agency	Website/Social Media	Website Visits	N/A	8,182	8,591
Merritt Island Redevelopment Agency	Website/Social Media	Engaged Website Visits	N/A	4,862	5,105

Merritt Island Redevelopment Agency

Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Director	Tampa, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	ICSC Retail Site Selection Marketplace	Director or Community Redevelopment Manager	Orlando, Florida	Increment Tax	\$700
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Community Redevelopment Manager	Tampa, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	USEPA Brownfield National Conference	Director or Community Redevelopment Manager	TBD	USEPA Community Assesment Grant	\$1,400
Merritt Island Redevelopment Agency	Florida Brownfield Conference	Director or Community Redevelopment Manager	TBD	USEPA Community Assesment Grant	\$750
Total Funded For Department					\$4,850



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Desktop Computer Replacement	3	1,000	Increment Tax	\$3,000
Merritt Island Redevelopment Agency	Desktop Computer Replacement for Public Meeting Room Display	1	1,000	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	Public Meeting Room Display	1	2,500	Increment Tax	\$2,500
Merritt Island Redevelopment Agency	Map/Blueprint Drawing Storage	2	250	Increment Tax	\$500
Total Funded For Department					\$7,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Merritt Island Redevelopment Agency

Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Merritt Island Redevelopment	Veteran's Memorial Park Improvements/ Amphitheatre	Increment Tax; Grants	\$6,529,284
Merritt Island Redevelopment	S. Courtenay Pkwy Fortenberry to Cone Road Project	Increment Tax	\$900,000
Merritt Island Redevelopment	Medal of Honor Park Tribute Veterans Park	Increment Tax	\$100,000
Merritt Island Redevelopment	Griffis Landing/Blue Crab Cove Redevelopment	Increment Tax	\$300,000
Total Funded For Department			\$7,829,284



North Brevard Economic Development Zone

Mission Statement

The North Brevard Economic Development Zone (or, the “Zone”) special dependent district works with various economic development organizations at the local, state, or national level to drive commerce and economic development in the northern part of the County through targeted investments that directly and demonstrably result in the creation and/or retention of quality employment and capital investment, thereby aiding in the long-term expansion and diversification of the tax base. By inducing economic development activities to go forward through financial and/or technical assistance, the Zone helps to increase economic opportunities for the residents of Brevard County.

Programs And Services

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

North Brevard Economic Development Zone (The Zone):

- Advance commerce and industry in the northern portion of the county (north of SR 528 and the City of Cocoa)
- Promote the advantages of the local economy to corporate real estate (CRE) professionals and national site selectors and consultants
- Diversify the local economy through the recruitment and/or development of unique industry types
- Operate an economic incentive program to encourage greater business development in north Brevard County, with a focus on creating new job opportunities and increasing capital investment in the area
- Pursue strategic initiatives designed to improve the economic assets of the region, including workforce skill sets, physical infrastructure, available industrial sites, and programs designed to grow small business enterprises

Accomplishments:

- Finalized an incentive package for Project “Topaz,” a defense industry company under contract with a branch of the U.S. Armed Forces. The project plans to spend more than \$100 million to construct a new 200,000 sq. ft. manufacturing facility in Titusville. Once building construction is completed in 2026, the company plans to hire 300 employees over a period of seven years; it will also result in the stationing at the project site of 100 military personnel
- Finalized a financial assistance package for the Titusville-Cocoa Airport Authority, in connection with infrastructure improvements to support the development of its “Innovation Park” project, a planned light industrial park on airport-owned property, which will result in the construction of multiple tilt-up concrete industrial buildings, consisting of over 900,000 sq. ft., at an estimated cost of more than \$25 million
- Approved a package of financial assistance for SpaceTEC Partners, Inc., a technical training and industry certification and credentialing organization, for its new Defense Industry Training Center (DITC). The DITC will be housed in a 25,000 sq. ft. manufacturing center, where SpaceTEC and the Space Coast Apprenticeship Consortium will conduct specialized training for local aerospace and defense industry firms to help fill the demand for skilled labor. The DITC estimates that it will provide training to more than 600 students in its initial year
- Approved an incentive package for the redevelopment of the Titusville Mall property (formerly, SearsTown Mall), a 22-acre commercial parcel in the city that was constructed in the late 1960s. The site currently contains no storm water retention areas or landscaped islands, which results in all storm water flowing directly into the Indian River Lagoon, located to the east of the parcel. The redevelopment project promises to raze the existing 300,000 sq. ft. enclosed mall, and replace it with new buildings to house retail, restaurants, medical offices, and residential apartments. This redevelopment project will also include the creation of a storm water retention system. The developer anticipates a capital outlay of more than \$95 million

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- Approved an incentive package for the redevelopment of a blighted site near U.S. 1 in downtown Titusville by the company known as HydroSaurus Brewing, a project that plans to remove an existing building and replace it with a new 4,000 sq. ft. micro-brewery operation and tap room, at an estimated cost of \$1.4 million
- As authorized agent for the county in matters related to the county-owned Spaceport Commerce Park in Titusville, the Zone approved inducements for several projects involving the purchase of land, including real estate offers from the Tampa-based firm, ICTC, and a financial services firm known as Project "Edge." [Due to confidentiality protection under Florida State law, the corporate identity of Project "Edge" is being withheld.] If the land sales go forward, these projects would create as many as 100 new jobs for the area
- Also as Spaceport Commerce Park agent, the Zone re-purchased a 10-acre lot previously sold to the firm Dark Storm Industries. That company failed to move forward on plans to build a 25,000 sq. ft. structure on the property, thus triggering a provision in the deed which enabled the Zone to buy back the land at the same price the company paid the county for its purchase. The Zone will now seek another project/company to develop and use the property
- Provided technical assistance (data compilation, economic impact analyses, and requests for information, or "RFI") to several development projects in the north Brevard area, including the North Brevard Health Consortium, a health benefits plan for local employers. The Zone also worked with the Economic Development Commission (EDC) of Florida's Space Coast to obtain a Florida First Sites grant from Florida Power & Light, for the purposes of conducting engineering and environmental studies on the remaining parcels in the Spaceport Commerce Park still owned by the county
- Assisted efforts of the EDC, the state's Department of Commerce, and Space Florida in working with development prospects and projects interested in the area
- Updated Zone-produced reports and website, including the latest edition of the Zone's Economic Assessment report, a 30-page document that details current economic conditions in the area, along with planned development projects – a report which is used to market the area. New this year was the creation of a Developer's Guide, a booklet containing checklists and information on permitting and zoning for developers undertaking project in either the City of Titusville or the unincorporated areas around the city

Initiatives:

- To continue providing updated reports and statistical analysis on the resources and assets of the Zone's service area, and to use the Zone's statistical data website, other social media tools, and traditional outlets to promote the area to small and mid-sized businesses
- To keep working with the Zone's state and local economic development partners (the Florida Department of Commerce, Select Florida, Space Florida, and the local EDC) and area real estate brokers and agents to attract new business investments to the Zone's service area through the provision of incentive awards and technical assistance
- To identify properties to participate in the Zone's redevelopment assistance program, which is geared toward small business projects (in accordance with the Zone's written Economic Development Plan document), by making funds available for certain types of redevelopment, with the intent of combining Zone assistance with financing from other institutions and agencies for business development to eliminate blighted or vacant properties
- To continue with feasibility studies on creating new industrial park property in the unincorporated areas of north Brevard, thus addressing the long-term need for more space for light industrial development
- To continue a dialogue established in 2024 with the University of Central Florida and its business incubation program, with the possible goal of creating a satellite business incubator facility within the Zone geography, a structure that could also serve as a disaster relief center for small businesses in the aftermath of a catastrophic event and qualify for assistance from the federal Military Installation Resiliency Review (MIRR) program under the U.S. Department of Defense.

Trends and Issues:

For the most recent fiscal year, employment and business activity has continued to perform strongly in the northern part of the county. The City of Titusville (and Brevard County) have recorded numerous consecutive months of low unemployment rates, all while growing the size of its labor force (defined as persons working or actively seeking work). The amount of planned new capital investment in the area, driven by several recent economic development announcements (by firms such as Draper Labs, AWS, All Points Logistics, and others in the aerospace and aviation industry) promises to further strengthen the local economy.

As noted in previous budget reports, the Zone's service area – though benefiting economically from the many aerospace firms present in the area – continues to be less industry diverse area than other parts of the state, where service sector firms (along with tourism-industry businesses, agriculture, and logistics) help create a balance between manufacturing and services enterprises. This lack of economic diversification in north Brevard leaves the local economy vulnerable to industry cycles. Many local firms still recall the state of the local economy following NASA's decision to end its Space Shuttle program in 2011, which left the area with high unemployment, a lack of business investment, and a high foreclosure rate on real private property. While those trends have been reversed, thanks in large part to the commercial space industry, the Zone's longer-term goal – that of greater representation by other industry sectors in the local economy – remains a work in progress.

The Zone continues to act with its economic development partners to attract and nurture firms in other industry sectors, such as the boat manufacturing industry, the clean energy/clean tech industry, and the specialty (advanced) manufacturing sector, among others. Recent projects have helped the area add employers not dependent upon the aerospace industry. However, as the world's premier launch complex for space flight, it is equally important that the area continues to support aerospace companies such as SpaceX, OneWeb Satellites, and Blue Origin. To that end, the Zone will continue to provide financial and/or technical assistance to companies in the aerospace sector as well.

One circumstance that could slow activity in the coming year is the lack of available and suitable lands and buildings for development. Over the past two years, occupancy levels among industrial properties in the county has been above 97% - near capacity. Without available space, companies have been forced to consider properties in other markets. Part of the problem – as detailed in past budget reports – is that a large amount of acreage in north Brevard is owned by the federal government for specific purposes, such as national wildlife areas (as in the case of Canaveral National Seashore or the St. Johns River National Wildlife Refuge) or for the national defense and space exploration (Kennedy Space Center and the Cape Canaveral Air Force Station). Limited land for commercial development, along with the lack of existing building space, will continue to pose hurdles to further development, unless new sites and new building space is created. For this reason, the Zone board has started to work with private developers, such as North American Properties of Ohio, and the KEY Group of south Florida, on creating new, available industrial space in north Brevard.

In the coming fiscal year, the Zone will continue to focus on: (1) inducing the redevelopment of existing commercial and industrial property; (2) promoting the diversification of the local economy, by aiding and incentivizing projects that represent a departure for the area's traditional industry sectors; and, (3) growing and nurturing those industry sectors that form its economic base, namely aerospace and specialized manufacturing. It is expected that these efforts will result in a more robust and resilient local economy.

Service Level Impacts:

As the Zone enters its fourteenth year of existence, expected funding levels should permit it to continue a well-established program of work, as originally set forth in the Economic Development Plan document created in 2012, and approved by the Brevard County Board of County Commissioners. That plan detailed specific program initiatives, such as a High-Wage Job Opportunity Program, a Commercial and Industrial Pad-Ready development program, a Redevelopment (of existing, developed parcels) program, a Spec Building Development charge, a Site Marketing program, and an Infrastructure Improvement program. It also contained a section challenging the Zone to work on "Strategic Initiatives," such as workforce development and Brownfield redevelopment. In 2023, the Zone's board of directors reviewed the document as part of a strategic planning exercise. Based upon the many program successes achieved by the Zone since the plans' inception, the district's board determined that the programs identified in the plan were still viable, and that no changes to the document or the Zone's program of work were needed.

In the last fiscal year (FY 23-24), the Zone continued to honor its incentive obligation on the redevelopment of the former Miracle City Mall site (the commercial center now known as "Titus Landing"), per a 2014 agreement reached between the county, the developer, and the City of Titusville. For FY 24-25, the Zone expects to expend \$762,723 in

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principal and interest payments to the city for this project. The last payment due for this assistance provision, in accordance with an amortization schedule provided by the city, is in FY 27-28.

Project Landmark (Lockheed Martin's Fleet Ballistic Missile Program) continues to meet its job creation goals; to date, the company has received \$1,140,000 in Zone grant funds under this project, and documented the creation of 288 new jobs. Potentially, it may qualify for an additional \$100,800 during FY 24-25.

The Zone anticipates a final payment of \$885,120 to the developer who installed a new sanitary sewer line in Titusville, a project that is expected to spur additional commercial development in the southern part of the city. This project, which involved the use of the City of Titusville's tax increment financing allocation, totaled \$2.2 million.



Summary

North Brevard Economic Development Zone Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$3,658,715	\$3,961,884	\$4,110,611	\$148,727	3.75%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$686,109	\$100,000	\$195,625	\$95,625	95.63%
Statutory Reduction	\$-	\$(203,094)	\$(215,312)	\$(12,218)	6.02%
Total Operating Revenues	\$4,344,824	\$3,858,790	\$4,090,924	\$232,134	6.02%
Balance Forward Revenue	\$9,184,440	\$7,324,178	\$10,656,452	\$3,332,274	45.50%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,184,440	\$7,324,178	\$10,656,452	\$3,332,274	45.50%
Total Revenues	\$13,529,264	\$11,182,968	\$14,747,376	\$3,564,408	31.87%
Compensation and Benefits Expense	\$279,453	\$298,275	\$314,256	\$15,981	5.36%
Operating Expense	\$128,183	\$369,336	\$386,000	\$16,664	4.51%
Capital Outlay Expense	\$-	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$407,636	\$672,611	\$705,256	\$32,645	4.85%
C I P Expense	\$288,331	\$634,985	\$285,000	\$(349,985)	(55.12%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,075,372	\$8,657,120	\$4,581,748	112.43%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$2,491,533	\$5,800,000	\$5,100,000	\$(700,000)	(12.07%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$2,779,864	\$10,510,357	\$14,042,120	\$3,531,763	33.60%
Total Expenses	\$3,187,500	\$11,182,968	\$14,747,376	\$3,564,408	31.87%

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Budget Variances

North Brevard Economic Development Zone Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$148,727	3.75%	Based on certified taxable values
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$95,625	95.63%	Due to projected interest earnings on a growing fund balance
Statutory Reduction	\$(12,218)	6.02%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$3,332,274	45.50%	Attributable to anticipated obligations to grantees, including developer of sanitary sewer project
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$15,981	5.36%	Increase due to COLA adjustments, as well as increases in the FRS rates and health insurance.
Operating Expense	\$16,664	4.51%	Due to increased anticipated expenditures for contracted services, offset by a decrease in indirect costs
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(700,000)	(12.07%)	Decrease based upon number of projects expected to qualify for incentive awards in FY 25, per attainment of benchmark metrics in grant agreements
C I P Expense	\$(349,985)	(55.12%)	Reduction due to foregoing construction of a pad-ready site in the county-owned commerce park, and opting for installation of limited, exterior street lighting in the park
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$4,581,748	112.43%	Increased set aside for future incentive obligations
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2022-2023	Estimated FY 2023-2024	Projected FY 2024-2025
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Induced jobs created (*)	1,350	1,491	1,786
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Capital investment expected	\$751M	\$806M	\$968M
North Brevard Economic Development Zone	Small Business Initiatives	Induced jobs created	216	231	275
North Brevard Economic Development Zone	Small Business Initiatives	Capital Investment expected	\$32.41M	\$33.41M	\$33.41M
North Brevard Economic Development Zone	Pad-Prepared Sites	Lots cleared/graded	-	1	2
North Brevard Economic Development Zone	Commercial Site Redevelopment	Sites identified and assessed for potential development	3	4	6
North Brevard Economic Development Zone	Commercial Site Redevelopment	Induced jobs created (*)	620	595	629
North Brevard Economic Development Zone	Commercial Site Redevelopment	Capital investment expected	\$85M	\$85M	\$87M

* Job numbers reported may fluctuate over time, due to local market conditions and talent availability

** Numbers cumulative

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Fiscal Year 2024-2025 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Brevard Economic Development Zone	2025 SPACECOM Trade Show (January 2025)	Executive Director & Economic Development Specialist	Orlando, FL	Incremental Taxes	\$1,000
North Brevard Economic Development Zone	2025 (FEDC) Annual Conference (April 2025)	Executive Director	TBA	Incremental Taxes	\$850
North Brevard Economic Development Zone	FAB Tech International (October 2024)	Executive Director & Economic Development Specialist	Orlando, FL	Incremental Taxes	\$950
North Brevard Economic Development Zone	2024 Southern Economic Development Council (SEDC) - Emerging Leaders Conference (October 2024)	Economic Development Specialist	Greenville, SC	Incremental Taxes	\$1,200
North Brevard Economic Development Zone	2025 MRO Americas Expo (April 2025)	Executive Director	Atlanta, GA	Incremental Taxes	\$1,500
Total Funded For Department					\$5,500



Fiscal Year 2024-2025 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Brevard Economic Development Zone	Trade show display unit (portable)	1	\$5,000	Tax Increment	\$5,000
Total Funded For Department					\$5,000

Special Note:

In accordance with Brevard County Board of County Commissioners’ Policy BCC-25, Procurement, this form satisfies Directive III. H. 5., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



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Fiscal Year 2024-2025 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Brevard Economic Development Zone	Exterior Lighting at the Spaceport Commerce Park	Tax Increment	\$240,000
North Brevard Economic Development Zone	LED Signage at entrance to Spaceport Commerce Park	Tax Increment	\$45,000
Total Funded For Program			\$285,000



Space Coast Transportation Planning Organization

Mission Statement:

The Space Coast Transportation Planning Organization (SCTPO), independent from the Brevard County Board of County Commissioners, is established by Federal Law, and Florida Statute 339.175. The SCTPO administers transportation policies for Brevard County to receive Federal and State transportation funds. Through an Interlocal agreement, the organization works with local agencies to prioritize projects to be considered for the State Work Program. SCTPO staff provides support to the County for development and review of various county roadways, trails, sidewalks, bike paths, bike safety education, transit and operations of Intelligent Transportation Systems (ITS). Other modes of transportation are also coordinated such as space, rail, and seaport initiatives. Our goal is to ensure that Brevard County meets its future transportation needs.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Provide crash database and analysis of high crash locations
- Provide traffic counts
- Plan and program transportation activities for eligibility to receive Federal and State Transportation funds
- Trail facility planning and support
- Pedestrian facilities planning and support
- Review of traffic impact studies
- Support of traffic management systems and provide ITS funding
- Coordinate and provide support for resiliency and sustainability efforts
- Closely coordinate and support Space Coast Area Transit along with conduct various transit related studies
- Provide inter-governmental coordination for projects
- Provide recommendations on transportation planning, and comprehensive transportation planning
- Other services or tasks as requested to be provided by the SCTPO for the County as agreed

Accomplishments:

- Adopted Transportation Resiliency Master Plan
- Manage Vision Zero Leadership Team
- Established a Regional Intermodal Connection Committee to discuss passenger rail and mode options
- St. Johns Heritage Parkway Analysis (Babcock to Malabar Rd.)
- Conducted Fiske Blvd./Roy Wall/Martin intersection analysis
- PD&E studies: Babcock St. (Micco to Malabar); Malabar Rd. (SJHP to Minton Rd); SR 524 (Friday Rd to Industry); SR 401
- Design/ROW Phase Coordination: SR 528; US 192 at Hollywood/Evans intersections; Ellis Road; Traffic Management Center; SR A1A intersections; Coast to Coast Trail east Brewer Causeway; Parrish Park
- Continued Bicycle and Pedestrian Safety Education Program
- Continued implementation of trail projects
- Provided traffic counts, and crash data for concurrency review
- Prepared, monitored, and managed annual traffic data collection program; collected traffic volumes on over 500 segment locations annually

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- Maintained transportation data files in Geographic Information Systems format; files included bicycle, pedestrian, trails, functional classifications; urbanized area boundary datasets
- Developed annual State of the System Report

Initiatives:

- Coordinate with regional and state on planning for Automated Vehicles (AV), Connected Vehicles (CV), and technology that implements both AV and CV
- Conduct an Intermodal Passenger Rail Station Feasibility Study
- Complete School Route Safety Studies in Rockledge/Cocoa
- Develop a South Brevard Trails Master Plan
- Continue coordination of projects that include widening of Ellis Road; St Johns Heritage Parkway (SJHP), Babcock to Malabar; Malabar Road widening, SJHP to Minton; Babcock Street improvement; SR A1A intersections; SR 524 widening; numerous sidewalk and trail projects.

Trends and Issues:

- Safety is one of the TPO's high focus areas. Monitoring crashes and reporting annually on historical trends is part of the TPO's Annual State of the System Report and is used for monitoring progress in adopted Performance Measures. The TPO's adopted Vision Zero Action Plan will be updated in FY 24 to include prioritized project lists which will enable agencies to submit for "Safe Streets for All" grant funds and implement identified strategies for corridors identified as part of the county's high injury network.
- In the fall of 2022, the TPO adopted its first Transportation Resiliency Master Plan. The plan evaluated corridors against shocks and stressors and provides a foundation of where to focus limited transportation resources that will improve resiliency and sustainability of corridors. Brevard not only needs to plan for natural disasters such as hurricanes, but will now be able to consider impacts of wind, flooding/sea levels rising and fire.
- Brightline is almost complete with constructing a new passenger rail line from Orlando International Airport to Miami and will begin running its passenger rail service through Brevard County in 2023. The TPO is positioned to coordinate and support the establishment of a station in Brevard County. An Intermodal Passenger Rail Station Feasibility Study is being conducted that will evaluate and identify the modal connections, assets, amenities, and the type of surrounding land development needed to support a passenger rail station in Brevard Station.
- In May 2023, the TPO initiated the development of the 2050 Long Range Transportation Plan (LRTP). The LRTP has a twenty-year planning horizon and is expected to be adopted in July, 2025. The TPO will also include the development of Space Coast Area Transit's required Transit Development Plan (TDP), a ten-year planning horizon of transit needs. Both the LRTP and TDP lay out the strategic and financial plans to develop the planning area's transportation and transit systems and include various modeling, data analysis, financial constraint and public engagement activities.

Service Level Impacts:

Not Applicable



Summary

Space Coast Transportation Planning Organization Revenue & Expense Category	Actual FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,234,913	\$3,558,969	\$3,118,029	\$(440,940)	(12.39%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$8	\$526	\$-	\$(526)	(100.00%)
Statutory Reduction	\$-	\$(177,976)	\$(155,902)	\$22,074	(12.40%)
Total Operating Revenues	\$2,234,921	\$3,381,519	\$2,962,127	\$(419,392)	(12.40%)
Balance Forward Revenue	\$9,005	\$13,762	\$-	\$(13,762)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$9,005	\$13,762	\$-	\$(13,762)	(100.00%)
Total Revenues	\$2,243,926	\$3,395,281	\$2,962,127	\$(433,154)	(12.76%)
Compensation and Benefits Expense	\$993,629	\$1,105,275	\$1,273,638	\$168,363	15.23%
Operating Expense	\$1,235,900	\$2,281,006	\$1,679,989	\$(601,017)	(26.35%)
Capital Outlay Expense	\$634	\$9,000	\$8,500	\$(500)	(5.56%)
Operating Expenditures	\$2,230,163	\$3,395,281	\$2,962,127	\$(433,154)	(12.76%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$2,230,163	\$3,395,281	\$2,962,127	\$(433,154)	(12.76%)

Space Coast Transportation Planning Organization

Budget Variances

Space Coast Transportation Planning Organization Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(440,940)	(12.39%)	Decrease associated with grant awards.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(526)	(100.00%)	Decrease attributable with close out of grant awards and associated costs.
Statutory Reduction	\$22,074	(12.40%)	Variance is due to change in Operating Revenue
Balance Forward Revenue	\$(13,762)	(100.00%)	Decrease attributable to close out of grants in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$168,363	15.23%	Increase due to Cost of Living Adjustments as well as increases in other personnel rates.
Operating Expense	\$(601,017)	(26.35%)	Decrease due to reduction in anticipated revenue.
Capital Outlay Expense	\$(500)	(5.56%)	Due to completed capital purchases in the prior year.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Titusville-Cocoa Airport Authority

Mission Statement:

To advance Brevard County as the Premier Corporate/General Aviation and Spaceport Gateway in Central Florida Business Commerce.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Titusville-Cocoa Airport Authority (T I C O):

Accomplishments:

- Engineering and permitting for the new Air Traffic Control Tower at Space Coast Regional Airport completed.
- Engineering and permitting for the Runway 18 – 36 Runway Rehabilitation project at Space Coast Regional Airport completed.
- Completion of the new Automated Weather Observations Systems at Merritt Island Airport and Arthur Dunn Airpark.
- Completion of the Exploration Spaceport Master Plan.
- The Authority received numerous grant awards (\$10,487,646) during this fiscal year (FAA and FDOT) to complete engineering, permitting and construction projects.

Initiatives:

- Construction of the new Air Traffic Control Tower at Space Coast Regional Airport.
- The rehabilitation of Runway 18 – 36 at Space Coast Regional Airport.
- Engineering and permitting of Runway 11 – 29 Rehabilitation project at Merritt Island Airport.
- Finalization of the Master Plans for Space Coast Regional Airport, Merritt Island Airport and Arthur Dunn Airpark.

Trends and Issues:

- The Titusville-Cocoa Airport Authority is a subordinate tax district of Brevard County. The Board of County Commissioners authorizes the tax levy, although no taxes have been levied for the Authority since F Y 2005-2006.
- Revenue producing and infrastructure projects that ensure the continued self-sufficiency of the Titusville-Cocoa Airport Authority are high priorities.
- Having received the License and designation of Spaceport for Space Coast Regional Airport, the Authority will continue to play an ever increasingly important role in the economic development activities in Brevard County.

Service Level Impacts:

Not Applicable

Summary

Titusville-Cocoa Airport Authority Revenue & Expense Category	Final Budget FY 2022-2023	Final Budget FY 2023-2024	Adopted Budget FY 2024-2025	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$3,747,851	\$3,679,865	\$(67,986)	(1.81%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$3,747,851	\$3,679,865	\$(67,986)	(1.81%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$-	\$-	\$-	-%
Total Revenues	\$-	\$3,747,851	\$3,679,865	\$(67,986)	(1.81%)
Compensation and Benefits Expense	\$-	\$1,541,020	\$1,613,866	\$72,846	4.73%
Operating Expense	\$-	\$1,390,052	\$1,474,977	\$84,925	6.11%
Capital Outlay Expense	\$-	\$371,912	\$300,000	\$(71,912)	(19.34%)
Operating Expenses	\$-	\$3,302,984	\$3,388,843	\$85,859	2.60%
C I P Expense	\$-	\$260,000	\$263,208	\$3,208	1.23%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$184,867	\$27,814	\$(157,053)	(84.95%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$444,867	\$291,022	\$(153,845)	(34.58%)
Total Expenses	\$-	\$3,747,851	\$3,679,865	\$(67,986)	(1.81%)



Budget Variances

Titusville-Cocoa Airport Authority Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(67,986)	(1.81%)	Attributable to a decrease in lease and rental revenue
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$72,846	4.73%	Attributable to market-rate adjustments to base salaries in order to recruit and retain quality employees and increases in benefit rates
Operating Expense	\$84,925	6.11%	Primarily attributable to an increase in repairs and maintenance expenses
Capital Outlay Expense	\$(71,912)	(19.34%)	Decrease is due to the need for additional funds for capital projects and the operating budget
Grants and Aid Expense	\$-	-%	
C I P Expense	\$3,208	1.23%	Attributable to an increase in budgeted funds for project local matches
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(157,053)	(84.95%)	Attributable to increase in funds needed for operating expense and capital projects
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Debt Service



Financial Management

Objective

It is the objective of the Board of County Commissioners to provide its citizens with sound, long-term financial management of County resources. In order to achieve this objective the Board adopted a long-term financial management policy.

Financial Management Policies

1. Capital projects financed through the issuance of debt will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.
2. Interest and cost will be capitalized only as they relate to the construction of facilities, and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement.
3. Annually, no later than 60 days after the Comprehensive Annual Financial Report is released by the County's independent auditors, staff will report on the County's debt capacity. The report that the County will consider includes the following elements in determining the County's debt capacity:
 - a) Debt Service Per Capita
 - b) Total Long-Term Debt as a Percentage of Total Taxable Property Values
 - c) Personal Income Per Capita
4. Factors other than those found in the report will also be considered in determining the County's debt capacity.

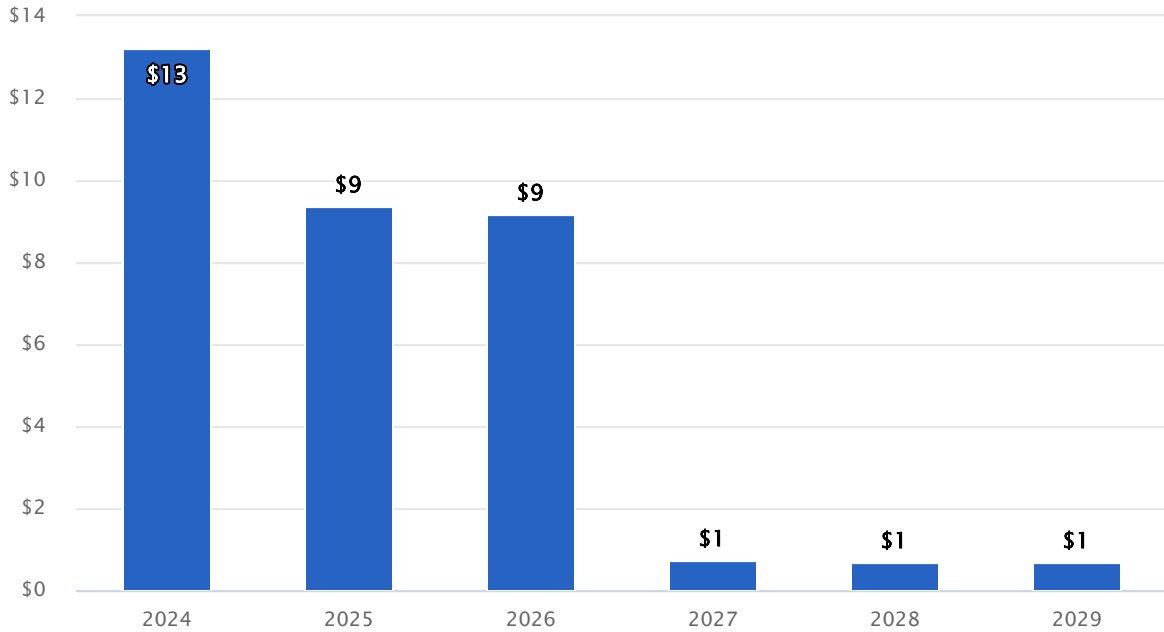
Debt Limits

As stated in the Florida Constitution and Statutes, Article VII, Section 12, it is prohibited to pledge ad valorem tax revenue for long-term obligations unless authorized by a referendum of the voters. The following bonds have been issued in accordance with the provisions of State Law and are paid from ad valorem tax revenue derived from those areas only: four Countywide Limited Ad Valorem Tax bond issues, four Special Districts bond issues and two Municipal Service Taxing Unit bond issues. All other long-term debt is limited only by the credit worthiness of the revenue source and the projected use of the proceeds except as follows: The County Charter, limits all bond issues pledging non-ad valorem revenues to issues of less than \$20,620,000 each, indexed to changes in the Consumer Price Index, unless approved by a referendum. The Charter excludes from these limitations, projects which are mandated by judicial decree, self-liquidating projects, utility or other enterprise funds, road projects funded by gasoline taxes, or the refinancing of any existing instruments of indebtedness to reduce the cost of debt service.

Debt Ratios

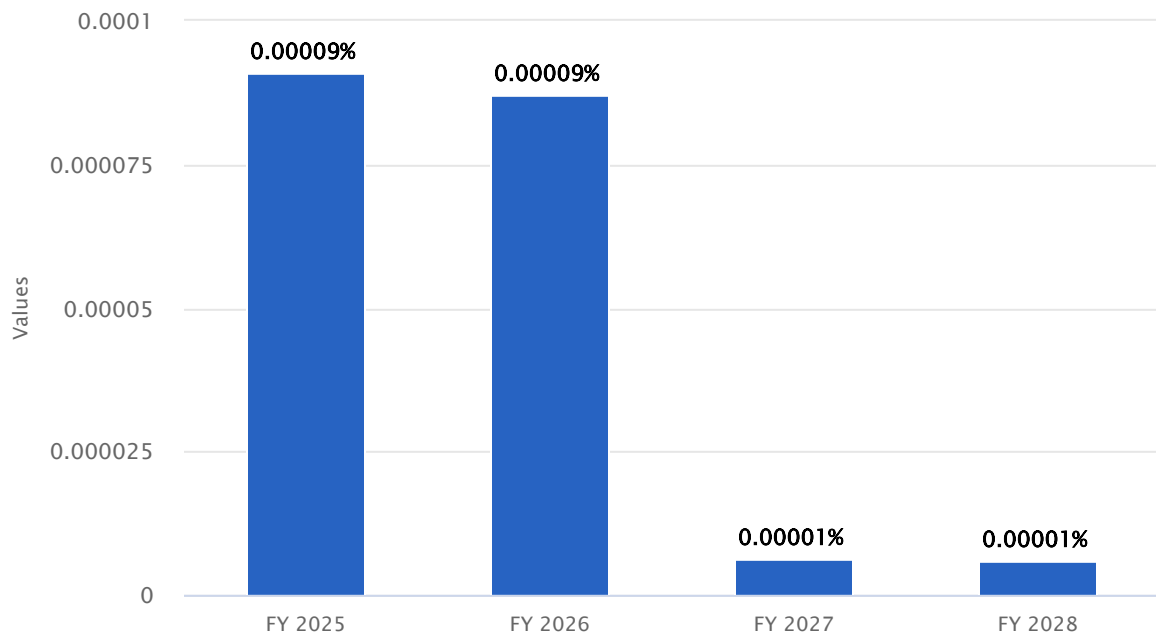
Net General Obligation Debt Per Capita

This ratio indicates the net amount of tax support debt per person in Brevard County.



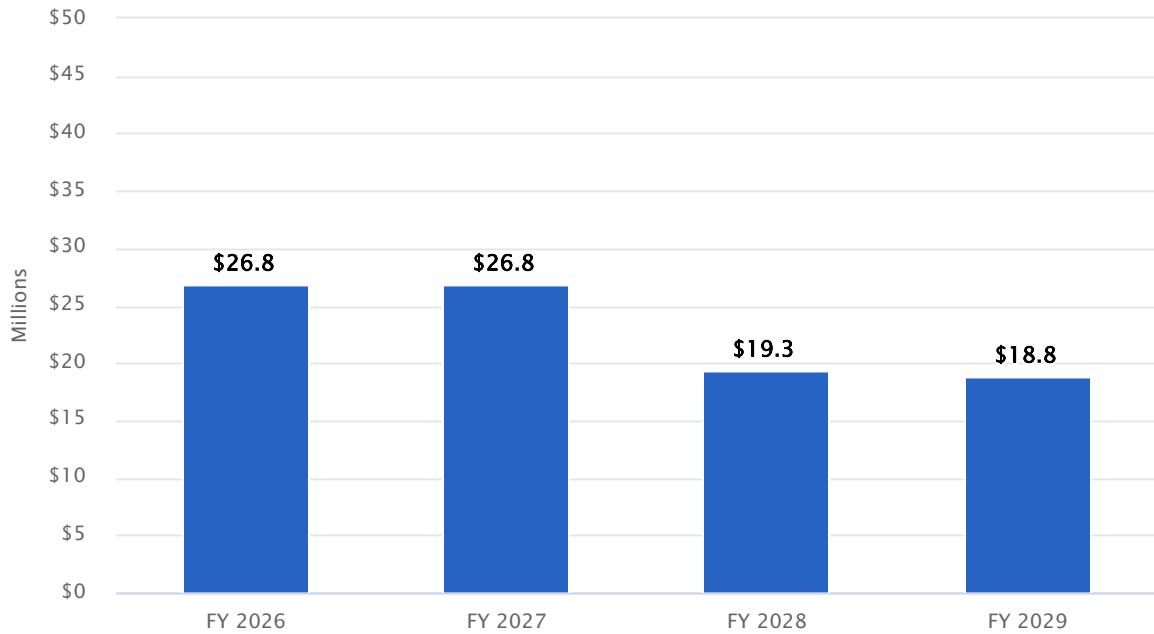
Net General Obligation Debt to Taxable Property Values

The ratio of net tax supported debt to taxable property values indicate the proportion of general obligation debt, net of any debt service reserves, to the taxable values that can be assessed to support that debt.



Requirements after FY 2025

The table on this page summarizes the debt service requirements after FY 2025 based on currently outstanding County bond issues and other debt. The amounts, in millions, are as follows:



Future Debt Service Requirements

Fiscal Year	General Obligation	Non-Self Supporting Revenue	Self-Supporting Revenue	Total County Debt
2025	\$7,159,025	\$13,875,722	\$6,219,737	\$27,254,484
2026	\$7,149,086	\$13,889,769	\$6,224,755	\$27,263,610
2027	\$482,960	\$13,102,506	\$6,231,447	\$19,816,913
2028	\$483,150	\$12,534,603	\$6,230,489	\$19,248,242
2029	\$483,890	\$12,558,947	\$6,228,443	\$19,271,280
Future	\$7,267,420	\$83,611,079	\$111,549,199	\$202,427,698
Total	\$15,758,111	\$149,572,626	\$142,684,070	\$315,282,227

This table includes principal and interest on currently outstanding bond issues.

General Obligation Debt refers to tax supported bond issues.

Non-Self Supporting Revenue Debt refers to those bond issues and other debt which are supported from specific revenue sources other than property taxes or enterprise earnings. Examples of this category would include pledges of sales tax revenue, State revenue sharing, or other non-ad valorem revenues.

Self-Supporting Debt refers to the bonds of the County's business-type operations which generate sufficient revenues to satisfy their own debt service needs.



Future Debt Service Requirements

Issue	Amount Issued	Issue Date	Maturity Date	Amount Outstanding as of 09/30/2024
General Obligation Debt				
Limited Ad Valorem Tax Refunding Bond, Series 2013	\$26,335,000	8/15/2014	9/1/2026	\$1,980,000
North Brevard Recreation Special District, Limited Ad Valorem, Series 2016	\$7,160,000	8/4/2016	7/1/2026	\$2,605,000
Merritt Island Recreation Municipal Service Taxing Unit, Limited Ad Valorem Tax Bonds, Series 2016	\$5,645,000	8/4/2016	7/1/2026	\$1,795,000
South Brevard Recreation District, Limited Ad Valorem Tax Bonds, Series 2016	\$26,060,000	8/4/2016	7/1/2026	\$6,620,000
Environmentally Endangered Lands, Limited General Obligation Bonds, Series 2024	\$6,251,000	4/29/2024	7/1/2044	\$6,251,000
Non-Self Supporting Revenue Bonds				
Subordinated Sales Tax Refunding Revenue Bond, Series 2013	\$13,435,000	7/18/2013	12/1/2026	\$1,980,000
Subordinated Sales Tax Refunding Bond, Series 2010	\$19,550,000	11/5/2010	12/1/2027	\$1,670,000
Local Option Fuel Tax Revenue Bonds, Series 2016	\$49,375,000	11/30/2016	8/1/2037	\$48,880,000
Tourist Development Tax Revenue Bond, Series 2018A	\$5,000,000	6/1/2018	10/1/2029	\$2,600,000
Non-Self Supporting Revenue Notes				
Non-Ad Valorem Revenue Note, Series 2012	\$6,000,000	2/28/2012	12/1/2032	\$2,820,000
Non-Ad Valorem Revenue Notes, Series 2018A	\$20,210,000	2/28/2018	12/1/2031	\$11,540,000
Non-Ad Valorem Revenue Notes, Series 2020A	\$13,295,000	3/30/2020	11/1/2033	\$9,680,000
Non-Ad Valorem Revenue Note, Series 2020B	\$19,405,000	3/30/2020	8/1/2026	\$6,290,000
Business Type				
Solid Waste Management System Revenue Bond, Series 2016	\$10,500,000	2/19/2016	9/1/2030	\$4,780,000
Water and Wastewater Utility Revenue Bonds, Series 2014	\$25,055,000	9/23/2014	9/1/2044	\$19,995,000
Utility Revenue Bonds, Barefoot Bay Utility System, Series 2018	\$9,700,000	1/17/2018	10/1/2030	\$5,350,000
Subordinated Sales Tax Revenue Bond, Series 2009A	\$1,547,000	10/26/2009	12/1/2030	\$610,000
Solid Waste Management System Revenue Bond, Series 2023	\$49,405,000	9/21/2023	9/1/2053	\$49,205,000
Loans				
HUD 108 Loan (Appropriation)	\$3,149,000	3/28/2019	8/1/2033	\$765,000

Future Debt Service Requirements

Proposed SR Loan (Appropriation) WW051130	\$10,597,601	2/1/2019	3/15/2041	\$9,067,736
SR Loan (Appropriation) WW051100	\$38,380,440	12/21/2015	1/15/2040	\$30,943,667



Debt Service Amortization Schedules General Obligation Debt

Limited Ad Valorem Tax Refunding Bond, Series 2013 Dated August 15, 2014 Original Amount: \$26,335,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$980,000	\$31,886	\$1,011,886	2.140%
2026	\$1,000,000	\$10,700	\$1,010,700	2.140%
	\$1,980,000	\$42,586	\$2,022,586	

Principal due September 1

Issued to refund all the outstanding 2005 Limited Ad Valorem Tax Bonds as of September 1, 2015, and pay certain costs of issuances; payable from ad valorem tax revenues. **Fund 2030**

North Brevard Recreation Special District, Limited Ad Valorem Tax Refunding Bond, Series 2016 Dated August 4, 2016 Original Amount: \$7,160,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$1,290,000	\$55,356	\$1,345,356	2.125%
2026	\$1,315,000	\$27,944	\$1,342,944	2.125%
	\$2,605,000	\$83,300	\$2,688,300	

Principal due July 1

Issued to refund all of the outstanding 2007 North Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2040**

Merritt Island Recreation Municipal Service Taxing Unit, Limited Ad Valorem Tax Bonds, Series 2016 Dated August 4, 2016 Original Amount: \$5,645,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$890,000	\$37,785	\$927,785	2.105%
2026	\$905,000	\$19,050	\$924,050	2.105%
	\$1,795,000	\$56,835	\$1,851,835	

Principal due July 1

Issued to refund all of the outstanding 2007 Merritt Island Recreation Municipal Service Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2042**

Debt Service Amortization Schedules

South Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, Series 2016
Dated August 4, 2016
Original Amount: \$26,060,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$3,285,000	\$105,258	\$3,390,258	1.590%
2026	\$3,335,000	\$53,027	\$3,388,027	1.590%
	\$6,620,000	\$158,285	\$6,778,285	

Principal due July 1

Issued to refund all of the outstanding 2007 South Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2044**

Environmentally Endangered Lands, Limited General Obligation Bonds, Series 2024
Dated April 29, 2024
Original Amount: \$6,251,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$154,000	\$329,740	\$483,740	4.500%
2026	\$209,000	\$274,365	\$483,365	4.500%
2027	\$218,000	\$264,960	\$482,960	4.500%
2028	\$228,000	\$255,150	\$483,150	4.500%
2029	\$239,000	\$244,890	\$483,890	4.500%
2030	\$249,000	\$234,135	\$483,135	4.500%
2031	\$261,000	\$222,930	\$483,930	4.500%
2032	\$272,000	\$211,185	\$483,185	4.500%
2033	\$284,000	\$198,945	\$482,945	4.500%
2034	\$297,000	\$186,165	\$483,165	4.500%
2035	\$311,000	\$172,800	\$483,800	4.500%
2036	\$325,000	\$158,805	\$483,805	4.500%
2037	\$339,000	\$144,180	\$483,180	4.500%
2038	\$355,000	\$128,925	\$483,925	4.500%
2039	\$370,000	\$112,950	\$482,950	4.500%
2040	\$387,000	\$96,300	\$483,300	4.500%
2041	\$405,000	\$78,885	\$483,885	4.500%
2042	\$423,000	\$60,660	\$483,660	4.500%
2043	\$453,000	\$41,625	\$494,625	4.500%
2044	\$472,000	\$15,930	\$487,930	4.500%
	\$6,251,000	\$3,433,525	\$9,684,525	

Principal Due July 1

Issued to finance the acquisition of certain land and the construction and acquisition of various capital improvements and equipment with respect to the EEL's program. **Fund 2030.**



Revenue Bonds

Subordinated Sales Tax Refunding Revenue Bond, Series 2013
Dated July 18, 2013
Original Amount: \$13,435,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$980,000	\$31,886	\$1,011,886	2.140%
2026	\$1,000,000	\$10,700	\$1,010,700	2.140%
	\$1,980,000	\$42,586	\$2,022,586	

Principal due December 1

Issued to currently refund the Sales Tax Refunding and Improvement Revenue Bonds, Series 2003, and partially advance refund the Sales Tax Revenue Bonds, Series 2005; payable from the half-cent sales tax distributed to the County. **Fund 2112**

Subordinated Sales Tax Refunding Revenue Bond, Series 2010
Dated November 5, 2010
Original Amount: \$19,550,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$545,000	\$42,463	\$587,463	3.038%
2026	\$555,000	\$25,751	\$580,751	3.038%
2027	\$570,000	\$8,660	\$578,660	3.038%
	\$1,670,000	\$76,874	\$1,746,874	

Principal due December 1

Issued to refund all of the outstanding 2001 Sales Tax Refunding and Improvement Revenue Bonds and pay certain costs of issuance; payable from the half-cent sales tax distribution to the County. \$892,234 of the outstanding principal and any associated interest will be paid from revenues from the operation of the County's golf courses. **Fund 2110**

Debt Service Amortization Schedules

Local Option Fuel Tax Revenue Bonds, Series 2016
Dated November 30, 2016
Original Amount: \$49,375,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$85,000	\$2,119,219	\$2,204,219	5.000%
2026	\$90,000	\$2,114,969	\$2,204,969	3.000%
2027	\$3,500,000	\$2,112,269	\$5,612,269	5.000%
2028	\$3,675,000	\$1,937,269	\$5,612,269	5.000%
2029	\$3,860,000	\$1,753,519	\$5,613,519	5.000%
2030	\$4,050,000	\$1,560,519	\$5,610,519	5.000%
2031	\$4,255,000	\$1,358,019	\$5,613,019	4.000%
2032	\$4,425,000	\$1,187,819	\$5,612,819	4.000%
2033	\$4,605,000	\$1,010,819	\$5,615,819	4.000%
2034	\$4,785,000	\$826,619	\$5,611,619	4.000%
2035	\$4,975,000	\$635,219	\$5,615,819	4.000%
2036	\$5,180,000	\$436,219	\$5,611,619	4.130%
2037	\$5,395,000	\$222,544	\$5,610,219	4.130%
	\$48,880,000	\$17,275,022	\$66,148,697	

Principal due August 1

Issued to advance refund the outstanding Local Option Fuel Tax Revenue Bond and finance the cost of certain transportation projects within the County; payable from local option fuel tax revenues. **Fund 1161**

Tourist Development Tax Revenue Bond, Series 2018A
Dated June 2018
Original Amount: \$5,000,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$490,000	\$69,237	\$559,237	2.940%
2026	\$505,000	\$54,611	\$559,611	2.940%
2027	\$520,000	\$39,543	\$559,543	2.940%
2028	\$535,000	\$24,035	\$559,035	2.940%
2029	\$550,000	\$8,085	\$558,085	2.940%
	\$2,600,000	\$195,511	\$2,795,511	

Principal due October 1

Issued to finance improvements to the Viera Regional Sports Complex; payable from Tourist Development Tax. **Fund 2072**



Revenue Notes

Non-Ad Valorem Revenue Note, Series 2012

Dated February 28, 2012

Original Amount: \$6,000,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$320,000	\$73,948	\$391,323	2.780%
2026	\$330,000	\$64,913	\$397,775	2.780%
2027	\$335,000	\$55,670	\$393,948	2.780%
2028	\$345,000	\$46,218	\$394,913	2.780%
2029	\$360,000	\$36,418	\$390,669	2.780%
2030	\$365,000	\$26,341	\$391,218	2.780%
2031	\$375,000	\$16,055	\$396,418	2.780%
2032	\$390,000	\$5,421	\$391,340	2.780%
	\$2,820,000	\$324,984	\$3,147,604	

Principal due December 1

Issued to finance the cost of various capital improvements within the County and pay certain costs of issuance; payable from non-ad valorem revenues. **Fund 2260**

Non-Ad Valorem Revenue Note, Series 2018A

Dated February 28, 2018

Original Amount: \$20,210,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$1,620,000	\$285,418	\$1,905,418	2.660%
2026	\$1,665,000	\$241,728	\$1,906,728	2.660%
2027	\$1,710,000	\$196,840	\$1,906,840	2.660%
2028	\$1,745,000	\$150,889	\$1,895,889	2.660%
2029	\$1,800,000	\$103,740	\$1,903,740	2.660%
2030	\$1,850,000	\$55,195	\$1,905,195	2.660%
2031	\$1,150,000	\$15,295	\$1,165,295	2.660%
	\$11,540,000	\$1,049,105	\$12,589,105	

Principal due December 1

Issued to refund all of the outstanding Florida Local Government Finance Commission Pooled Commercial Paper Notes, and finance general aviation Capital Improvements at Valkaria Airport; payable from non-ad valorem revenues. **Fund 2300**

Debt Service Amortization Schedules

Non-Ad Valorem Revenue Note, Series 2020A
Dated March 30, 2020
Original Amount: \$13,295,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$995,000	\$143,374	\$1,138,374	1.520%
2026	\$1,035,000	\$128,060	\$1,163,060	1.520%
2027	\$1,075,000	\$112,176	\$1,187,176	1.520%
2028	\$1,110,000	\$95,722	\$1,205,722	1.520%
2029	\$1,150,000	\$78,698	\$1,228,698	1.520%
2030	\$1,195,000	\$61,028	\$1,256,028	1.520%
2031	\$1,235,000	\$42,750	\$1,277,750	1.520%
2032	\$1,280,000	\$23,788	\$1,303,788	1.520%
2033	\$605,000	\$4,598	\$609,598	1.520%
	\$9,680,000	\$690,194	\$10,370,194	

Principal due November 1

Issued to refinance the Non-Ad Valorem Revenue Note, Series 2014 which funded various energy, water and wastewater performance capital improvements within the County and pay certain costs of issuance; payable from non-ad valorem revenues. **Fund 2290**

Non-Ad Valorem Revenue Note, Series 2020B
Dated March 30, 2020
Original Amount: \$19,405,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$3,130,000	\$79,254	\$3,209,254	1.260%
2026	\$3,160,000	\$39,816	\$3,199,816	1.260%
	\$6,290,000	\$119,070	\$6,409,070	

Principal due August 1

Issued to partially advance refund the Local Option Fuel Tax Revenue Bonds, Series 2014, and pay certain costs of issuance; payable from local option fuel tax revenues. **Fund 1161**



Business Type

Solid Waste Management System Revenue Bond, Series 2016
Dated February 19, 2016
Original Amount: \$10,500,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$750,000	\$115,198	\$865,023	2.410%
2026	\$770,000	\$97,123	\$862,791	2.410%
2027	\$785,000	\$78,566	\$865,198	2.410%
2028	\$805,000	\$59,648	\$867,123	2.410%
2029	\$825,000	\$40,247	\$863,566	2.410%
2030	\$845,000	\$20,365	\$864,647	2.410%
	\$4,780,000	\$411,147	\$5,188,348	

Principal Due by September 1

Issued to finance acquisition, construction & equipping of various capital improvements to County's solid waste disposal system for expansion of the Central Disposal Facility; payable from net revenues of the system. **Fund 4018**

Water and Wastewater Utility Revenue Bonds, Series 2014
Dated September 23, 2014
Original Amount: \$25,055,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$700,000	\$773,431	\$1,473,431	5.000%
2026	\$735,000	\$738,431	\$1,471,681	2.500%
2027	\$755,000	\$720,056	\$1,473,431	3.000%
2028	\$775,000	\$697,406	\$1,473,431	3.000%
2029	\$800,000	\$674,156	\$1,475,056	3.000%
2030	\$825,000	\$650,156	\$1,474,156	3.000%
2031	\$850,000	\$625,406	\$1,475,156	3.250%
2032	\$875,000	\$597,781	\$1,475,406	3.250%
2033	\$905,000	\$569,344	\$1,472,781	3.380%
2034	\$935,000	\$538,800	\$1,474,344	3.500%
2035	\$965,000	\$506,075	\$1,473,800	4.500%
2036	\$1,010,000	\$462,650	\$1,471,075	4.500%
2037	\$1,055,000	\$417,200	\$1,472,650	4.500%
2038	\$1,105,000	\$369,725	\$1,472,200	4.500%
2039	\$1,155,000	\$320,000	\$1,474,725	4.500%
2040	\$1,205,000	\$268,025	\$1,475,000	4.500%
2041	\$1,260,000	\$213,800	\$1,473,025	4.000%
2042	\$1,310,000	\$163,400	\$1,473,800	4.000%
2043	\$1,360,000	\$111,000	\$1,473,400	4.000%
2044	\$1,415,000	\$56,600	\$1,471,000	4.000%
	\$19,995,000	\$9,473,442	\$29,469,548	

Principal Due by September 1

Debt Service Amortization Schedules

Issued to finance acquisition, construction & equipping of various capital improvements to county's utility system; payable from net revenues of the system. **Fund 4158**



Subordinated Sales Tax Revenue Bond, Series 2009A**Dated October 26, 2009****Original Amount: \$1,547,000**

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$91,000	\$19,024	\$110,024	3.370%
2026	\$95,000	\$15,890	\$110,890	3.370%
2027	\$99,000	\$12,621	\$111,621	3.370%
2028	\$104,000	\$9,200	\$113,200	3.370%
2029	\$108,000	\$5,628	\$113,628	3.370%
2030	\$113,000	\$1,904	\$114,904	3.370%
	\$610,000	\$64,267	\$674,267	

Principal due December 1

Issued to fund the repair and renovation of utility improvements for the Barefoot Bay Wastewater Treatment Plant; revenue is secured by a subordinate lien on the sales tax revenues along with the covenant to budget and appropriate from legally available no ad valorem revenues; payable from revenues of the utility system. **Fund 4257**

Solid Waste Management System Revenue Bond, Series 2023**Dated August 29, 2023****Original Amount: \$49,405,000**

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	200,000	\$2,609,000	\$2,809,000	5.00%
2026	\$215,000	\$2,599,000	\$2,814,000	5.000%
2027	\$230,000	\$2,588,250	\$2,818,250	5.000%
2028	\$240,000	\$2,576,750	\$2,816,750	5.000%
2029	\$250,000	\$2,564,750	\$2,814,750	5.000%
2030	\$265,000	\$2,552,250	\$2,817,250	5.000%
2031	\$1,145,000	\$2,539,000	\$3,684,000	5.000%
2032	\$1,200,000	\$2,481,750	\$3,681,750	5.000%
2033	\$1,260,000	\$2,421,750	\$3,681,750	5.000%
2034	\$1,325,000	\$2,358,750	\$3,683,750	5.000%
2035	\$1,390,000	\$2,292,500	\$3,682,500	5.000%
2036	\$1,460,000	\$2,223,000	\$3,683,000	5.000%
2037	\$1,530,000	\$2,150,000	\$3,680,000	5.000%
2038	\$1,610,000	\$2,073,500	\$3,683,500	5.000%
2039	\$1,690,000	\$1,993,000	\$3,683,000	5.000%
2040	\$1,775,000	\$1,908,500	\$3,683,500	5.000%
2041	\$1,860,000	\$1,819,750	\$3,679,750	5.000%
2042	\$1,955,000	\$1,726,750	\$3,681,750	5.000%
2043	\$2,055,000	\$1,629,000	\$3,684,000	5.000%
2044	\$2,155,000	\$1,526,250	\$3,681,250	5.500%
2045	\$2,275,000	\$1,407,725	\$3,682,725	5.500%
2046	\$2,400,000	\$1,282,600	\$3,682,600	5.500%
2047	\$2,530,000	\$1,150,600	\$3,680,600	5.500%
2048	\$2,670,000	\$1,011,450	\$3,681,450	5.500%
2049	\$2,815,000	\$864,600	\$3,679,600	5.500%

DEBT SERVICE

Debt Service Amortization Schedules

2050	\$2,970,000	\$709,775	\$3,679,775	5.500%
2051	\$3,135,000	\$546,425	\$3,681,425	5.500%
2052	\$3,310,000	\$374,000	\$3,684,000	5.500%
2053	\$3,490,000	\$191,950	\$3,681,950	5.500%
	\$49,205,000	\$52,172,625	\$101,577,625	

Principal due September 1

Issued to finance a portion of the costs of improving and upgrading the Issuer's Solid Waste System, prepay certain interim indebtedness of the Issuer incurred to finance, on an interim basis, certain improvements to the Solid Waste System, fund the Debt Service Reserve Account, and pay certain expenses related to the issuance and sale of the Series 2023 Bonds. **Fund 4019**



Loans

Housing and Urban Development/HUD 108 Loan (Appropriation), Series 2019
Dated March 28, 2019
Original Amount: \$3,149,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$80,000	\$23,773	\$103,773	2.738%
2026	\$80,000	\$21,583	\$101,583	2.860%
2027	\$80,000	\$19,295	\$99,295	2.870%
2028	\$85,000	\$16,999	\$101,999	2.985%
2029	\$85,000	\$14,462	\$99,462	3.185%
2030	\$85,000	\$11,754	\$96,754	3.235%
2031	\$90,000	\$9,005	\$99,005	3.285%
2032	\$90,000	\$6,048	\$96,048	3.335%
2033	\$90,000	\$3,046	\$93,046	3.385%
	\$765,000	\$125,965	\$890,965	

Principal due August 1

Issued to fund the construction project known as the Health Department Building as well as the West Canaveral Groves Waterline. **Fund 1477** and 1478

Clean Water State Revolving Fund Loan Agreement/Proposed SR Loan (Appropriation), Series WW051130
Dated February 1, 2019
Original Amount: \$10,597,601.26

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$507,701	\$90,305	\$598,006	0.510%
2026	\$512,842	\$85,165	\$598,007	0.510%
2027	\$518,034	\$79,972	\$598,006	0.510%
2028	\$523,280	\$74,727	\$598,007	0.510%
2029	\$528,578	\$69,428	\$598,006	0.510%
2030	\$533,930	\$64,076	\$598,006	0.510%
2031	\$539,337	\$58,670	\$598,007	0.510%
2032	\$544,798	\$53,209	\$598,007	0.510%
2033	\$550,314	\$47,692	\$598,006	0.510%
2034	\$555,886	\$42,120	\$598,006	0.510%
2035	\$561,515	\$36,491	\$598,006	0.510%
2036	\$567,201	\$30,806	\$598,007	0.510%
2037	\$572,944	\$25,063	\$598,007	0.510%
2038	\$578,745	\$19,261	\$598,006	0.510%
2039	\$584,605	\$13,401	\$598,006	0.510%
2040	\$590,525	\$7,482	\$598,007	0.510%
2041	\$297,501	\$1,502	\$299,003	0.510%
	\$9,067,736	\$799,370	\$9,867,106	

Principal due Semiannually (December 15 and June 15)

Debt Service Amortization Schedules

Issued to fund project costs associated with Regional Wastewater Treatment Facilities. **Fund 4164**



Debt Service Amortization Schedules

**Clean Water State Revolving Fund Loan Agreement/Proposed SR Loan (Appropriation), Series WW051100
Dated December 21, 2015
Original Amount: \$38,380,440**

Fiscal Period	Principal	Interest	Total	Interest Rate
2025	\$1,849,752	\$317,017	\$2,166,769	1.040%
2026	\$1,869,039	\$297,730	\$2,166,769	1.040%
2027	\$1,888,528	\$278,241	\$2,166,769	1.040%
2028	\$1,908,219	\$258,550	\$2,166,769	1.040%
2029	\$1,928,116	\$238,652	\$2,166,768	1.040%
2030	\$1,948,221	\$218,548	\$2,166,769	1.040%
2031	\$1,968,535	\$198,234	\$2,166,769	1.040%
2032	\$1,989,061	\$177,708	\$2,166,769	1.040%
2033	\$2,009,801	\$156,968	\$2,166,769	1.040%
2034	\$2,030,757	\$136,011	\$2,166,768	1.040%
2035	\$2,051,932	\$114,837	\$2,166,769	1.040%
2036	\$2,073,328	\$93,441	\$2,166,769	1.040%
2037	\$2,094,946	\$71,822	\$2,166,768	1.040%
2038	\$2,116,790	\$49,978	\$2,166,768	1.040%
2039	\$2,138,862	\$27,906	\$2,166,768	1.040%
2040	\$1,077,780	\$5,604	\$1,083,384	1.040%
	\$30,943,667	\$2,641,247	\$33,584,914	

Principal due Semiannually (August 15 and February 15)

Issued to fund project costs associated with Regional Wastewater Treatment Facilities. **Fund 4164**

A photograph of an alligator in a swampy environment. The alligator is the central focus, with its head and body visible. It is positioned horizontally across the frame. The background consists of dark, tangled tree roots and some green foliage. The lighting is somewhat dim, creating a moody atmosphere. A white rectangular border is superimposed over the image, framing the text.

**Annual Capital Improvement Plan
for FY 2024-2025 to FY 2028-2029**

The County’s Capital Improvements Plan

Brevard County utilizes the Capital Improvements Plan planning process to identify, quantify and assess its capital improvement needs over a five-year time period.

The annual capital improvement budget authorizes both the financing and spending necessary for the year’s capital improvement projects. However, the capital improvement program identifies both the revenues and expenses necessary to carry out the capital projects listed in the capital improvement plan, over a five-year period. Brevard County’s financial policy as found in BCC 21 requires the County to develop and maintain an annual capital improvement budget and a capital improvement plan as part of the budgeting activity.

Development of the Capital Improvement Plan is a dynamic process that enables Brevard County to plan for major expenditures in the future and adjust capital projects as needs and circumstances change. Brevard County’s long-range CIP is updated annually to incorporate capital projects identified over the next five-year period. Specific revenue sources to fund these projects through the Fiscal Year 2028-2029 are also identified. Brevard County’s Capital Improvements Plan identifies the total project cost for each project in the plan. The following table is the calculation of the total project cost for a specific project in the plan:

Categories	Summation
Actual Expenditures Prior Years	\$203,983,260
Projected Expenditures Fiscal Year 2023-2024	\$93,879,354
Proposed Budget Fiscal Year 2024-2025	\$508,661,947
Proposed Budget Fiscal Year 2025-2026	\$296,256,267
Proposed Budget Fiscal Year 2026-2027	\$300,122,089
Proposed Budget Fiscal Year 2027-2028	\$331,163,140
Proposed Budget Fiscal Year 2028-2029 & Future	\$417,719,852

The annual capital improvement budget is separate and distinct from the County’s operating budget for several reasons:

- Capital Improvements reflect non-recurring rather than ongoing expenses. Where possible capital projects are funded from non-recurring funding sources such as debt proceeds and grants; these one-time revenue sources are not appropriate funding sources for recurring operating expenses.
- Capital Improvement Projects tend to be of high cost, requiring more stringent control and accountability.
- Several revenue sources such as voter referendum taxes, impact fees and certain gas taxes are by statute, or other legal restriction, limited to use on capital improvements.

The development of the CIP can be viewed as a three-step process as outlined below:

Step 1: Need identification:

Each department identifies improvements that are necessary to eliminate safety hazards or respond to emergencies, respond to customer demands, satisfy policy and concurrency requirements of the comprehensive plan, deliver mandated services, improve service delivery systems, and for renovations to existing County facilities within the five-year timeframe of the CIP.

Step 2: Funding source identification:

The Budget Office obtains information concerning current and projected financial resources, using trend analysis techniques that incorporate traditional drivers such as the Consumer Price Index, building permits issued, new construction, population growth, and property valuations. Funding sources from these financial projections are included in each department’s section of this document.

Step 3: Project review:

All requests have a project description, cost estimates, and implementation schedule. Each capital project has been evaluated and matched with available revenues from appropriate sources. Capital improvements represent a significant financial outlay for local governments, as the pool of financial resources available to fund requested

The County's Capital Improvements Plan

projects over the five-year planning period is limited. The Capital Improvements Plan also provides financial and rating agencies with assurances that the government has carefully planned for its future capital requirements, and has assessed the financial resources likely to be available to meet those requirements. This planning, combined with other such measures as adopted fiscal policies, assist in ensuring County resources are being allocated to meet the needs of the community.

The Fiscal Year 2024-2025 Capital Improvement Plan provides information on funded and unfunded projects totaling \$2,151,785,910 as identified below:

- \$297,862,614 in prior year project expenditures
- \$508,661,947 in the Capital Improvement Plan Budget for Fiscal Year 2024-2025
- \$1,345,261,349 from the Fiscal Year 2025-2026 through Fiscal Year 2028-2029 and future



Capital Improvement Plan by Department
Fiscal Year 2023-2024 to Fiscal Year 2027-2028
Funded Projects

Emergency Management Office	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Grant Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Finance Sources Revenue	\$ 86,568	\$ 131,480	\$ 1,019,258	\$ -	\$ -	\$ -	\$ -	1,237,306
Fines/Fees Revenue	\$ 1,381,792	\$ 628,857	\$ 703,807	\$ -	\$ -	\$ -	\$ -	2,714,456
Total Revenue	\$ 2,668,360	\$ 760,337	\$ 1,723,065	\$ -	\$ -	\$ -	\$ -	5,151,762
Planned Expenditures:	\$ 2,668,360	\$ 760,337	\$ 1,723,065	\$ -	\$ -	\$ -	\$ -	5,151,762

Fire Rescue	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Charges for Services Revenue	\$ -	\$ 650,590	\$ 4,914,025	\$ -	\$ -	\$ -	\$ -	5,564,615
Assessment Revenue	\$ -	\$ 512,312	\$ 4,370,163	\$ -	\$ -	\$ -	\$ -	4,882,475
Grant Revenue	\$ -	\$ 4,059,338	\$ 2,520,443	\$ -	\$ -	\$ -	\$ -	6,579,781
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,486,295	\$ -	\$ -	\$ -	\$ -	1,486,295
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,163,912	\$ -	6,163,912
Total Revenue	\$ -	\$ 5,222,240	\$ 13,290,926	\$ -	\$ -	\$ 6,163,912	\$ -	24,677,078
Planned Expenditures:	\$ -	\$ -	\$ 17,677,078	\$ -	\$ 250,000	\$ 6,750,000	\$ -	24,677,078

General Government	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
General Revenue	\$ -	\$ 9,431,963	\$ 12,473,268	\$ -	\$ -	\$ -	\$ -	21,905,231
Grant Revenue	\$ -	\$ 6,282,478	\$ 900,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	21,182,478
Total Revenue	\$ -	\$ 15,714,441	\$ 13,373,268	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	43,087,709
Planned Expenditures:	\$ -	\$ -	\$ 29,087,709	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	43,087,709

Housing and Human Services Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Grant Revenue	\$ 90,590	\$ -	\$ 929,704	\$ -	\$ -	\$ -	\$ -	1,020,294
General Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Total Revenue	\$ 90,590	\$ -	\$ 1,429,704	\$ -	\$ -	\$ -	\$ -	1,520,294
Planned Expenditures:	\$ 90,590	\$ -	\$ 1,429,704	\$ -	\$ -	\$ -	\$ -	1,520,294

Library Services Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Ad Valorem Taxes Revenue	\$ 5,369,461	\$ 3,992,000	\$ 6,105,170	\$ 2,750,000	\$ 1,000,000	\$ -	\$ -	19,216,631
Total Revenue	\$ 5,369,461	\$ 3,992,000	\$ 6,105,170	\$ 2,750,000	\$ 1,000,000	\$ -	\$ -	19,216,631
Planned Expenditures:	\$ 5,369,461	\$ 3,992,000	\$ 6,105,170	\$ 2,750,000	\$ 1,000,000	\$ -	\$ -	19,216,631

Melbourne-Tillman Water Control District	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Charges For Services Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Total Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Planned Expenditures:	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2023-2024 to Fiscal Year 2027-2028 Funded Projects

Merritt Island Redevelopment Agency	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Incremental Tax Revenue	\$ 3,378,558	\$ 1,362,667	\$ 2,223,549	\$ 2,270,000	\$ 272,000	\$ -	\$ -	9,506,774
Sale of Surplus Equipment Revenue	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -	103,500
Grant Revenue	\$ 1,270,833	\$ -	\$ 1,000,000	\$ 280,000	\$ -	\$ -	\$ -	2,550,833
Total Revenue	\$ 4,649,391	\$ 1,466,167	\$ 3,223,549	\$ 2,550,000	\$ 272,000	\$ -	\$ -	12,161,107
Planned Expenditures:	\$ 197,607	\$ 214,216	\$ 7,829,284	\$ 1,495,000	\$ 2,425,000	\$ -	\$ -	12,161,107

Mosquito Control Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Ad Valorem Taxes Revenue	\$ 2,500,000	\$ -	\$ 713,101	\$ -	\$ -	\$ -	\$ -	3,213,101
Unfunded	\$ -	\$ -	\$ -	\$ 1,829,429	\$ -	\$ -	\$ -	1,829,429
Total Revenue	\$ 2,500,000	\$ -	\$ 713,101	\$ -	\$ -	\$ -	\$ -	5,042,530
Planned Expenditures:	\$ 163,424	\$ 25,000	\$ 3,024,677	\$ 1,829,429	\$ -	\$ -	\$ -	5,042,530

Natural Resources Management Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Ad Valorem Taxes Revenue	\$ 20,000	\$ 160,197	\$ 980,000	\$ 125,000	\$ -	\$ -	\$ -	1,285,197
Assessments Revenue	\$ 14,420,749	\$ 6,458,073	\$ 9,443,194	\$ 6,128,967	\$ 1,915,000	\$ 1,430,000	\$ 930,000	40,725,983
Grant Revenue	\$ 34,535,067	\$ 46,949,654	\$ 18,349,572	\$ 100,000	\$ -	\$ -	\$ -	99,934,293
Unfunded	\$ -	\$ -	\$ -	\$ 941,189	\$ 4,732,556	\$ 3,000,961	\$ -	8,674,706
General Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Transfers Sources Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Sales Tax Revenue	\$ 104,825,818	\$ 115,841,077	\$ 50,650,075	\$ 26,594,697	\$ 19,852,411	\$ -	\$ -	317,764,078
Total Revenue	\$ 155,301,634	\$ 169,409,001	\$ 79,422,841	\$ 33,889,853	\$ 26,499,967	\$ 4,430,961	\$ 930,000	469,884,257
Planned Expenditures:	\$ 58,743,168	\$ 30,933,134	\$ 162,645,778	\$ 119,167,031	\$ 70,364,253	\$ 26,481,404	\$ 1,549,489	469,884,257

North Brevard Economic Development Zone	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Incremental Tax Revenue	\$ 45,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	285,000
Total Revenue	\$ 45,000	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	285,000
Planned Expenditures:	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	285,000

Parks and Recreation Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Ad Valorem Taxes Revenue	\$ 4,461,095	\$ 5,601,553	\$ 7,066,339	\$ -	\$ -	\$ -	\$ -	17,128,987
Bond/Referendum Revenue	\$ -	\$ 5,045,000	\$ 115,250	\$ -	\$ -	\$ -	\$ -	5,160,250
Charges for Services Revenue	\$ 2,045,513	\$ 1,539,443	\$ 1,540,844	\$ -	\$ -	\$ -	\$ -	5,125,800
Donations Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	341,250
General Revenue	\$ 2,683,706	\$ 724,916	\$ 813,778	\$ -	\$ -	\$ -	\$ -	4,222,400
Grant Revenue	\$ 8,704,959	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	9,304,959
Other Finance Sources Revenue	\$ 1,400,000	\$ 100,000	\$ 311,350	\$ -	\$ -	\$ -	\$ -	1,811,350
Total Revenue	\$ 19,636,523	\$ 13,610,912	\$ 9,847,561	\$ -	\$ -	\$ -	\$ -	43,094,996
Planned Expenditures:	\$ 851,127	\$ 4,483,864	\$ 37,760,005	\$ -	\$ -	\$ -	\$ -	43,094,996

Capital Improvement Plan by Department
Fiscal Year 2023-2024 to Fiscal Year 2027-2028
Funded Projects

Public Works Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Ad Valorem Taxes Revenue	\$ 4,260,035	\$ 2,638,825	\$ 3,899,085	\$ 823,474	\$ 829,128	\$ 829,128	\$ 692,401	\$ 13,972,076
Unfunded	\$ -	\$ -	\$ -	\$ 3,140,000	\$ 55,097,545	\$ -	\$ 85,148,709	\$ 143,386,254
Bond/Referendum Revenue	\$ 4,312,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,484
Constitutional Gas Tax Revenue	\$ 16,463,254	\$ 6,940,094	\$ 6,765,863	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 41,849,211
Fuel Taxes Revenue	\$ 28,111,283	\$ 8,919,853	\$ 9,317,606	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 52,748,742
General Revenue	\$ 22,733,064	\$ 27,373,715	\$ 14,930,640	\$ 8,502,818	\$ 7,460,314	\$ 7,684,123	\$ 6,738,964	\$ 95,423,639
Grant Revenue	\$ 12,425,178	\$ 12,331,811	\$ 8,836,000	\$ 26,430,446	\$ 275,000	\$ 275,000	\$ -	\$ 60,573,435
Impact Fees Revenue	\$ 4,221,749	\$ 3,979,204	\$ 165,000	\$ 667,500	\$ -	\$ -	\$ -	\$ 9,033,453
Other Finance Sources Revenue	\$ -	\$ 3,784,672	\$ 1,116,398	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 7,501,070
Other Transfers Sources Revenue	\$ 2,544,765	\$ 2,522,011	\$ 3,361,648	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 20,855,256
Total Revenue	\$ 95,071,812	\$ 68,490,185	\$ 48,392,240	\$ 49,790,946	\$ 71,288,695	\$ 16,414,959	\$ 100,206,782	\$ 449,655,620
Planned Expenditures:	\$ 56,140,868	\$ 32,788,989	\$ 101,588,355	\$ 46,123,384	\$ 42,008,021	\$ 57,847,245	\$ 113,158,757	\$ 449,655,620

Solid Waste Management Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Charges For Services Revenue	\$ 63,677,842	\$ 17,180,000	\$ 8,831,024	\$ 2,215,067	\$ 2,963,484	\$ 2,963,484	\$ 77,363,536	\$ 175,194,437
Other Finance Sources Revenue	\$ 4,613,820	\$ 296,775	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,910,595
Permit/Fees Revenue	\$ 500,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,160
Bond/Referendum Revenue	\$ 27,769,000	\$ 4,185,861	\$ -	\$ 58,614,000	\$ 60,025,000	\$ -	\$ -	\$ 150,593,861
Total Revenue	\$ 96,560,822	\$ 21,662,636	\$ 9,831,024	\$ 60,829,067	\$ 62,988,484	\$ 2,963,484	\$ 77,363,536	\$ 332,199,053
Planned Expenditures:	\$ 45,411,557	\$ 14,789,631	\$ 34,386,387	\$ 51,037,721	\$ 51,420,000	\$ 40,941,000	\$ 94,212,757	\$ 332,199,053

Tourism Development Office	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Tourist Development Tax	\$ 1,250,000	\$ -	\$ 2,856,860	\$ 2,159,827	\$ 2,733,180	\$ 3,452,358	\$ 54,150,779	\$ 66,603,004
Interest Revenue	\$ 129,955	\$ 30,000	\$ 35,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 2,000	\$ 212,955
Donations	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 2,500,000
Total Revenue	\$ 2,879,955	\$ 280,000	\$ 3,141,860	\$ 2,415,827	\$ 2,989,180	\$ 3,456,358	\$ 54,152,779	\$ 69,315,959
Planned Expenditures:	\$ 850,479	\$ 150,000	\$ 5,281,549	\$ 2,415,827	\$ 2,989,180	\$ 3,478,145	\$ 54,150,779	\$ 69,315,959

Transit Services Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Grant Revenue	\$ 2,218,846	\$ 1,540,085	\$ 2,700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 7,258,931
Total Revenue	\$ 2,218,846	\$ 1,540,085	\$ 2,700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 7,258,931
Planned Expenditures:	\$ 517,210	\$ 285,439	\$ 5,887,252	\$ 100,000	\$ 100,000	\$ 100,000	\$ 269,030	\$ 7,258,931

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2023-2024 to Fiscal Year 2027-2028 Funded Projects

Utility Services Department	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Charges for Services Revenue	\$ 50,688,026	\$ 14,281,113	\$ 19,080,544	\$ 52,833,121	\$ 19,623,254	\$ 24,665,346	\$ 119,479,040	\$ 300,650,444
Other Finance Sources Revenue	\$ 2,391,555	\$ -	\$ -	\$ -	\$ 109,000,000	\$ 171,000,000	\$ 35,000,000	\$ 317,391,555
Grant Revenue	\$ 53,521,770	\$ 8,304,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,825,916
Permit/Fees Revenue	\$ 2,307,719	\$ 3,008,684	\$ 5,920,000	\$ 15,402,554	\$ -	\$ -	\$ -	\$ 26,638,957
Total Revenue	\$ 108,909,070	\$ 25,593,943	\$ 25,000,544	\$ 68,235,675	\$ 128,623,254	\$ 195,665,346	\$ 154,479,040	\$ 706,506,872
Planned Expenditures:	\$ 32,544,409	\$ 4,856,744	\$ 122,360,023	\$ 68,235,675	\$ 128,565,635	\$ 195,565,346	\$ 154,379,040	\$ 706,506,872

Valkaria Airport	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Charges for Services Revenue	\$ 207,000	\$ 11,000	\$ 40,000	\$ 549,200	\$ 200,000	\$ -	\$ -	\$ 1,007,200
Grant Revenue	\$ 435,000	\$ 452,620	\$ 160,000	\$ 2,746,000	\$ 1,000,000	\$ -	\$ -	\$ 4,793,620
Total Revenue	\$ 642,000	\$ 463,620	\$ 200,000	\$ 3,295,200	\$ 1,200,000	\$ -	\$ -	\$ 5,800,820
Planned Expenditures:	\$ 435,000	\$ 600,000	\$ 663,620	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	\$ 5,800,820

Brevard County	All Prior Fiscal Years	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029 & Future	Total
Total Expenditures	\$ 203,983,260	\$ 93,879,354	\$ 508,661,947	\$ 296,256,267	\$ 300,122,089	\$ 331,163,140	\$ 417,719,852	\$ 2,151,785,910



Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: P25 Radio Frequency Sites Upgrade
Project Total: \$5,151,762
Project Timeline: October 2019 through December 2025
Funded Program: 6351419
District(s): County-wide

Project Description, Milestones and Service Impact

The last necessary step to provide a fully P25 system to the Brevard County public safety agencies and first-responders. P25 is a suite of standards; developed to provide digital, interoperable, and encrypted communication to public safety. Brevard County radio system users are increasingly making the investment to update their radios to P25 standards, but that movement is being hindered by the fact that Brevard’s public safety radio system is not currently P25 capable, which means users cannot utilize their new radios to their full capabilities or benefit from seamless interoperability with other counties.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fines/Fees Revenue	\$ 1,381,792	\$ 628,857	\$ 703,807	\$ -	\$ -	\$ -	\$ -	2,714,456
Ad Valorem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 86,568	\$ 131,480	\$ 1,019,258	\$ -	\$ -	\$ -	\$ -	1,237,306
Grant Revenue	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Total Revenue	\$ 2,668,360	\$ 760,337	\$ 1,723,065	\$ -	\$ -	\$ -	\$ -	5,151,762
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 2,668,360	\$ 760,337	\$ 1,723,065	\$ -	\$ -	\$ -	\$ -	5,151,762
Total Expense	\$ 2,668,360	\$ 760,337	\$ 1,723,065	\$ -	\$ -	\$ -	\$ -	5,151,762

Fire Rescue Department

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 23 Modular Replacement
Project Total: \$1,300,000
Project Timeline: October 1, 2023 through January 1, 2026
Funded Program: 6506106
District(s): 1

Project Description, Milestones and Service Impact

Station 23 Modular is located on Brevard Government Parkway Complex in Titusville replacing asset #620353. The current facility and has undergone multiple attempts to renovate and repairs to no avail. Funds will be utilized for design, engineering, site preparation, utilities, construction and instllation of a new modular structure funded in FY24 and carried into FY25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 42 New Construction
Project Total: \$4,458,890
Project Timeline: October 1st, 2023 through September 30th, 2026
Funded Program: 6506201
District(s): 2

Project Description, Milestones and Service Impact

Demo, remove & replace existing station, asset 620120, that sits on the corner of Sykes Creek and Bananna River Drive (840 Banana River Dr MI). Project includes design, engineering & construction. Existing facility has exceeded life expectancy unable to fit modern apparatus and rescue crew. ARPA funds removed from this project due to project delays.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 12,902	\$ 2,959,693	\$ -	\$ -	\$ -	\$ -	2,972,595
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,486,295	\$ -	\$ -	\$ -	\$ -	1,486,295
Total Revenue	\$ -	\$ 12,902	\$ 4,445,988	\$ -	\$ -	\$ -	\$ -	4,458,890
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ 4,258,890	\$ -	\$ -	\$ -	\$ -	4,258,890
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 4,458,890	\$ -	\$ -	\$ -	\$ -	4,458,890

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 44 Major Remodel & Renovation
Project Total: \$1,500,000
Project Timeline: October 1st, 2022 through September 30th, 2024
Funded Program: 6506105
District(s): 1

Project Description, Milestones and Service Impact

Comprehensive renovation of Station 44 including roof, change of interior walls, ceiling, windows, exterior doors. Permitting fees and Planning and Engineering included in the design expense. Scope of project reduced. Construction anticipated to begin FY24.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 400,590	\$ 267,060	\$ -	\$ -	\$ -	\$ -	667,650
Assessments Revenue	\$ -	\$ 499,410	\$ 332,940	\$ -	\$ -	\$ -	\$ -	832,350
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 900,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	1,500,000

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 86 Replacement
Project Total: \$5,121,284
Project Timeline: October 1st, 2021 through January 1, 2026
Funded Program: 6506304
District(s): 3

Project Description, Milestones and Service Impact

Replacement station of old asset 620129 and 620134. Permitting fees, Planning and Engineering included in the Design expenses anticipated in FY24. Construction anticipated in FY25. Partial funding from ARPA Revenue Replacement Funds.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 2,279,484	\$ -	\$ -	\$ -	\$ -	\$ 2,279,484
Assessments Revenue	\$ -	\$ -	\$ 321,357	\$ -	\$ -	\$ -	\$ -	\$ 321,357
Grant Revenue	\$ -	\$ -	\$ 2,520,443	\$ -	\$ -	\$ -	\$ -	\$ 2,520,443
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 5,121,284	\$ -	\$ -	\$ -	\$ -	\$ 5,121,284
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 352,087	\$ -	\$ -	\$ -	\$ -	\$ 352,087
Construction Expense	\$ -	\$ -	\$ 4,769,197	\$ -	\$ -	\$ -	\$ -	\$ 4,769,197
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 5,121,284	\$ -	\$ -	\$ -	\$ -	\$ 5,121,284

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 40 Replacement (Relocated)
Project Total: \$4,576,904
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6506200
District(s): 2

Project Description, Milestones and Service Impact

Planning, engineering and Construction of new station, in a new location, on North Merritt Island (replaces asset 620132 located at 6400 N Trop Trail MI). Construction funded through ARPA Revenue Replacement Funds, less Facilities Fees and contingencies.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessments Revenue	\$ -	\$ -	\$ 517,566	\$ -	\$ -	\$ -	\$ -	517,566
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 4,059,338	\$ -	\$ -	\$ -	\$ -	\$ -	4,059,338
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 4,059,338	\$ 517,566	\$ -	\$ -	\$ -	\$ -	4,576,904
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 108,892	\$ -	\$ -	\$ -	\$ -	108,892
Construction Expense	\$ -	\$ -	\$ 4,468,012	\$ -	\$ -	\$ -	\$ -	4,468,012
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 4,576,904	\$ -	\$ -	\$ -	\$ -	4,576,904

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Major Station Renovations
Project Total: \$720,000
Project Timeline: October 1, 2022 to September 30, 2025
Funded Program:
District(s): All

Project Description, Milestones and Service Impact

This project involves reserving funds for unexpected capital repairs that exceed \$35,000 such as various facility improvements and related maintenance items. The funding for this project includes both Fire Rescue and Emergency Medical Services funding which will be utilized as needed depending on the facility that requires renovation.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 250,000	\$ 231,393	\$ -	\$ -	\$ -	\$ -	481,393
Assessments Revenue	\$ -	\$ -	\$ 238,607	\$ -	\$ -	\$ -	\$ -	238,607
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	720,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	720,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	720,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 64
Project Total: \$7,000,000
Project Timeline: October 1, 2026 through January 1, 2029
Funded Program: 6506305
District(s): 3

Project Description, Milestones and Service Impact

Station 64 is a beachside station and scheduled for to have the facility completely replaced. Facility is scheduled to be a 2-story facility due to potential storm surge. Currently reserving funds for future construction obligations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 836,088	\$ -	\$ -	\$ -	\$ -	\$ 836,088
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,163,912	\$ -	\$ 6,163,912
Total Revenue	\$ -	\$ -	\$ 836,088	\$ -	\$ -	\$ 6,163,912	\$ -	\$ 7,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 6,750,000	\$ -	\$ 7,000,000

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Multipurpose Fields Bernice Jackson Park
Project Total: \$500,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 6569109
District(s): 1

Project Description, Milestones and Service Impact

Design and phased construction plan for Bernice Jackson park to include 3 multipurpose fields, pavilion, parking, playground and possibly restrooms

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	450,000	\$ -	\$ -	\$ -	\$ -	450,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Expense	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	\$ -	500,000

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: ADA Bus Stops in Strategy Areas
Project Total: \$300,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 6538164
District(s): 1 & 2

Project Description, Milestones and Service Impact

Installation of ADA compliant bus stops in CDBG Strategy areas. Work to include the design of bus stops, and the construction of bus stops to be concrete pads, if applicable side walk path of travel, if determined to be needed other bus stop fixtures such as trash cans, benches, and shelters. Note: Route of travel path still needs to be approved/accepted by Public Works, if not accepted path or bus stop will not be constructed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000



Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Sidewalk
Project Total: \$720,294
Project Timeline: October 1st, 2016 through September 30th, 2025
Funded Program: 6911104
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and installation of ADA accessible sidewalk along the north side of Canaveral Groves Blvd between East Railroad Ave and Morris Ave.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 76,512	\$ -	\$ 72,458	\$ -	\$ -	\$ -	\$ -	148,970
Construction Expense	\$ 14,078	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	514,078
Other Expense	\$ -	\$ -	\$ 57,246	\$ -	\$ -	\$ -	\$ -	57,246
Total Expense	\$ 90,590	\$ -	\$ 629,704	\$ -	\$ -	\$ -	\$ -	720,294

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Wickham Road Fleet Site Improvements
Project Total: \$21,914,441
Project Timeline: October 2022 through September 2025
Funded Program: 6500409
District(s): Countywide

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road & Bridge Heavy Equipment Site Improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 9,431,963	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ 19,131,963
Grant Revenue	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,478
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 12,214,441	\$ 9,700,000	\$ -	\$ -	\$ -	\$ -	\$ 21,914,441
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 19,131,963	\$ -	\$ -	\$ -	\$ -	\$ 19,131,963
Other Expense	\$ -	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ 2,782,478
Total Expense	\$ -	\$ -	\$ 21,914,441	\$ -	\$ -	\$ -	\$ -	\$ 21,914,441

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Detention Center Infrastructure Refurbishments
Project Total: \$17,500,000
Project Timeline: October 1st, 2024 through September 30th, 2029
Funded Program: 519572
District(s): 1

Project Description, Milestones and Service Impact

This is a multi-year project for infrastructure refurbishments at the Brevard County Detention Center. Funding is allocated for a phased approach, primarily to replace plumbing and smoke evacuation systems in one pod each year for the next four years. This will address life safety codes to provide smoke control, as well as upgrading the plumbing system to eliminate corroded and rusted pipes/fittings between holding cells that are compromised and leaking. As projects are bid, dependent on costs and funding availability, the Detention Center Infrastructure Refurbishment CIP is set-aside to address any major project that will improve safety, increase facility efficiency, prevent further deterioration and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 17,500,000

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Medical Examiner Chiller
Project Total: \$900,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519600
District(s): District 2

Project Description, Milestones and Service Impact

This project is for the necessary upgrades to the electrical capabilities and installation of a new A/C chiller unit in the Medical Examiner’s Office. The scope includes using HVAC load calculations to determine the facility’s required cooling capabilities, properly selecting a new air-cooled water chiller, developing a new operation sequence for the mechanical equipment, implementing a new web based Direct Digital Control management system, and upgrading the existing electrical feeds to ensure the new chiller will operate at its maximum capability.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000



General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Health Department Improvements
Project Total: \$1,400,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Scope of work includes design, construction, and warranty for the Viera Health Department 2nd floor buildout. The buildout includes secure corridors, restrooms, storage, and admin areas. This project includes funding from the Health Department in the amount of \$900,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Grant Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000

General Government Services

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Clerk of Courts Facility Security Enhancements
Project Total: \$300,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): Various

Project Description, Milestones and Service Impact

Scope of work includes design, installation, and support for surveillance cameras at various Clerk of Court locations. The system provides coverage for the parking lot, doors, waiting, and service areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000



General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: General Government Capital Project Set-Aside
Project Total: \$1,073,268
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): Various

Project Description, Milestones and Service Impact

This funding is available for Capital projects that may arise for General Fund supported departments throughout the fiscal year due to unforeseen circumstances or to fund existing projects where the costs exceed the original estimated amounts. This funding may be appropriated projects associated with, but not limited to, Public Works, County Facilities, Parks and Recreation and Public Safety.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 1,073,268	\$ -	\$ -	\$ -	\$ -	\$ 1,073,268
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,073,268	\$ -	\$ -	\$ -	\$ -	\$ 1,073,268
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,073,268	\$ -	\$ -	\$ -	\$ -	\$ 1,073,268
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,073,268	\$ -	\$ -	\$ -	\$ -	\$ 1,073,268

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Historic Titusville Courthouse Ice Tank Replacement
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 518831
District(s): 1

Project Description, Milestones and Service Impact

Replace the Historic Titusville Courthouse HVAC Ice Tank System. Current units have reached the end of their useful life and replacement is the most cost-effective course of action. The service impact for this project increases HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	220,000	\$ -	\$ -	\$ -	\$ -	220,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	250,000	\$ -	\$ -	\$ -	\$ -	250,000



Judicial Support

Program Name: COURT FACILITIES
Project Name: Historic Titusville Courthouse Boiler Replacement
Project Total: \$50,000
Project Timeline: October 1st, 2021 through September 30, 2025
Funded Program: 518832
District(s): 1

Project Description, Milestones and Service Impact

Replace the current boiler unit as it reached the end of its useful life and replacement is the most cost-effective course of action. The service impact for this project is to increased HVAC system reliability, improve efficiency and temperature control to reduce maintenance energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,270
Construction Expense	\$ -	\$ -	\$ 42,730	\$ -	\$ -	\$ -	\$ -	42,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 7,270	\$ -	\$ 42,730	\$ -	\$ -	\$ -	\$ -	50,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Flooring Replacements
Project Total: \$6,425,650
Project Timeline: July 1, 2018 through September 30, 2026
Funded Program: 519613
District(s): All

Project Description, Milestones and Service Impact

Replace old, worn, outdated flooring material throughout Brevard County Library Services library system. The goal is to continue replacements until flooring at all library locations have been replaced. The Service Impact is an increased library experience for library patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 3,487,650	\$ 1,313,000	\$ 625,000	\$ 1,000,000	\$ -	\$ -	\$ -	6,425,650
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,487,650	\$ 1,313,000	\$ 625,000	\$ 1,000,000	\$ -	\$ -	\$ -	6,425,650
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 348,765	\$ 131,000	\$ 62,500	\$ 100,000	\$ -	\$ -	\$ -	642,265
Construction Expense	\$ 2,964,502	\$ 1,116,500	\$ 531,250	\$ 850,000	\$ -	\$ -	\$ -	5,462,252
Other Expense	\$ 174,383	\$ 65,500	\$ 31,250	\$ 50,000	\$ -	\$ -	\$ -	321,133
Total Expense	\$ 3,487,650	\$ 1,313,000	\$ 625,000	\$ 1,000,000	\$ -	\$ -	\$ -	6,425,650

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Restroom Renovations
Project Total: \$4,456,311
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 519614
District(s): All

Project Description, Milestones and Service Impact

Public restroom renovations continue across all seventeen public libraries. Restrooms will be demolished and new, Americans with Disabilities Act (ADA) compliant public restrooms will be re-constructed. The goal is to complete two to three restrooms per year until all libraries have renovated restrooms. The Service Impact for this project is to enhance the library experience for patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,881,811	\$ 799,000	\$ 1,600,500	\$ 175,000	\$ -	\$ -	\$ -	4,456,311
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,881,811	\$ 799,000	\$ 1,600,500	\$ 175,000	\$ -	\$ -	\$ -	4,456,311
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 188,181	\$ 79,900	\$ 160,050	\$ 17,500	\$ -	\$ -	\$ -	445,631
Construction Expense	\$ 1,599,539	\$ 679,150	\$ 1,360,425	\$ 148,750	\$ -	\$ -	\$ -	3,787,864
Other Expense	\$ 94,091	\$ 39,950	\$ 80,025	\$ 8,750	\$ -	\$ -	\$ -	222,816
Total Expense	\$ 1,881,811	\$ 799,000	\$ 1,600,500	\$ 175,000	\$ -	\$ -	\$ -	4,456,311

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library HVAC Replacements/Refurbishments
Project Total: \$4,931,670
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 519615
District(s): 1 and 3

Project Description, Milestones and Service Impact

Replacement of HVAC systems and components as needed to ensure efficient operations of the systems. Projects for FY 24-25 include the replacement of key components and other anticipated unit replacements at the ML King, Melbourne Beach, Palm Bay, Port St. John and South Mainland libraries. The Service Impact of this project is the comfort of library patrons and employees, the protection of the library media collection and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 1,670,000	\$ 1,261,670	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,931,670
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,670,000	\$ 1,261,670	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,931,670
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 126,167	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 326,167
Construction Expense	\$ -	\$ 1,670,000	\$ 1,135,503	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 4,605,503
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,670,000	\$ 1,261,670	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 4,931,670



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Roof Replacements
Project Total: \$1,000,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 519616.0
District(s): 5

Project Description, Milestones and Service Impact

Replace the roof at the end of its useful life at the FT DeGroot Library. The Service Impact of this project is the protection of the library assets and comfort of library patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Melbourne Window Replacements
Project Total: \$825,000
Project Timeline: October 1, 2023 through September 30, 2027
Funded Program: 519617
District(s): 5

Project Description, Milestones and Service Impact

Replacements of windows at the end of their useful life at the Melbourne Library. This project will be done in phases. The Service Impact of this project is the protection of library assets and comfort of library patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 250,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 825,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 250,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 825,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 250,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 825,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 825,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Drainage System Replacement-Catherine Schweinsberg Rood Library
Project Total: \$250,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519618
District(s): 2

Project Description, Milestones and Service Impact

Replace the drainage system that is at the end of its useful life. The Service Impact of this project is protection of library assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Fire Alarm System Replacement-Suntree Library
Project Total: \$150,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519619
District(s): 4

Project Description, Milestones and Service Impact

Replace the Fire Alarm System at the Suntree Library. The system is outdated and becoming increasingly difficult to maintain. The Service Impact of this project is the protection and safety of the library’s patrons, staff and physical assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction Expense	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Building Interiors-Repairs and Painting
Project Total: \$110,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519620
District(s): 5.0

Project Description, Milestones and Service Impact

Repairing, caulking and painting portions of the interiors at FT DeGroot and Melbourne Libraries. The Service Impact for this project is the preservation of library interiors.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Building Exteriors-Repairs and Painting
Project Total: \$348,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 519621
District(s): 2, 4 and 5

Project Description, Milestones and Service Impact

Cleaning, repairing, caulking and painting the exterior of the Eau Gallie, Merritt Island and Melbourne Libraries. The Service Impact for this project is preservation of the exterior shell of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 348,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Automatic Door Replacements
Project Total: \$420,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 519622
District(s): 4 and 5

Project Description, Milestones and Service Impact

Replacement of automatic doors at the FT DeGrootd and Satellite Beach Library. The Service Impact is the replacement of automatic doors at the end of their useful life, and continued maintenance and upkeep of library facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	420,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	420,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	420,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	420,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Mold Remediation
Project Total: \$100,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 519623
District(s): All

Project Description, Milestones and Service Impact

Mold has been identified at several libraries, and more projects may be identified as a result of ongoing renovations. The project will provide funding for mold remediation. The service impact of this project is the safety of library patrons and assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Plumbing Replacement
Project Total: \$200,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519624
District(s): All

Project Description, Milestones and Service Impact

Repair/replace plumbing at various libraries due to age and deterioration. The Service Impact for this project is continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction Expense	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: Canal System Maintenance and Improvement
Project Total: \$15,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: Not Applicable
District(s): 3, 5

Project Description, Milestones and Service Impact

On-going necessary maintenance and improvements to the canal system for flood and erosion control

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veterans Memorial Park Improvements/Amphitheatre
Project Total: \$6,805,607
Project Timeline: October 1st, 2021 through September 30th, 2025
Funded Program: 6518209
District(s): 2

Project Description, Milestones and Service Impact

This project is the culmination of MIRA's multiple-year efforts beginning with creating the Master Plan for the Veteran's Memorial Park, funding the land acquisition, and making a series of permanent improvements, that will serve the veterans, visitors, and citizens of Brevard County as a quality outdoor park and event venue. The project is a funding partnership with the Tourist Development Council, contributing \$1.27M to the project, and the State of Florida contributing \$1M. The Amphitheatre will support an acoustically-engineered bandshell and seating area designed to accommodate 2,350 attendees with additional overflow lawn seating capacity enabling up to a total of 5,000 attendees for a variety of veterans, visitors and community events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Grant Revenue	\$ 1,270,833	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,270,833
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 2,102,107	\$ 1,312,667	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	4,534,774
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,372,940	\$ 1,312,667	\$ 2,120,000	\$ -	\$ -	\$ -	\$ -	6,805,607
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 165,607	\$ 110,716	\$ 6,529,284	\$ -	\$ -	\$ -	\$ -	6,805,607
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 165,607	\$ 110,716	\$ 6,529,284	\$ -	\$ -	\$ -	\$ -	6,805,607

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Mall Area Infrastructure Redevelopment
Project Total: \$1,097,000
Project Timeline: October 1st, 2021 through September 30th, 2027
Funded Program: 519602
District(s): 2

Project Description, Milestones and Service Impact

The purpose of this project is to catalyze a mixed-use commercial core sub-area, ideally creating a Merritt Island Town Centre. There will be several relevant components, including connectivity with Veterans Memorial Park, the phased-implementation of a market-based plan, and land and storm water modifications. There is an opportunity for redeveloped properties to connect to the Lakes at Veterans Memorial Park. Additional changes may include relocating Fortenberry Road, and creating mixed-use property fronting on the Lakes at Veterans Memorial Park. Funds may also contribute to plans for a form-based code and planning/zoning overlay to facilitate high-quality redevelopment standards for the mall and surrounding areas. This project will require extensive intergovernment and private-sector collaboration.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 97,000	\$ -	\$ -	\$ 1,097,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 97,000	\$ -	\$ -	\$ 1,097,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 22,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 222,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ 875,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 22,000	\$ -	\$ -	\$ 200,000	\$ 875,000	\$ -	\$ -	\$ 1,097,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Fortenberry Stormwater Pipe Extension
Project Total: \$1,120,000
Project Timeline: October 1st, 2023 through September 30th, 2027
Funded Program: 6957216
District(s): 2

Project Description, Milestones and Service Impact

This project will study, engineer, permit, and phase construction of the extension of stormwater piping from properties in the Redevelopment area of Fortenberry Road, S. Plumosa St., Imperial St. Goodwin, S Courtenay Pkwy and properties South of SR 520 to the Lakes at Veterans Memorial Park Stormwater Treatment area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 966,451	\$ 50,000	\$ 103,549	\$ -	\$ -	\$ -	\$ -	1,120,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 966,451	\$ 50,000	\$ 103,549	\$ -	\$ -	\$ -	\$ -	1,120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,000	\$ -	970,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	\$ -	1,120,000

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

Merritt Island Redevelopment Agency

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Merritt Island River Walk
Project Total: \$85,000
Project Timeline: October 1, 2021 through September 30th, 2025
Funded Program: 519603
District(s): 2

Project Description, Milestones and Service Impact

This project will consist of a recreational trail along certain properties adjacent to the Barge Canal, Sea Ray Drive, and N Banana River Drive with connectivity to The 6,000 Acre Ulumay Land Preserve, and Kelly Park on Sykes Creek. The riverwalk would be accessible by trailheads, with pathways linking to other recreational sites, dining, entertainment, scenic river and wetland viewing areas. This will be a designated candidate for the Florida Greenways and Trail system offering statewide access to recreational use and enjoyment of the island's waterfront, open space and natural resources, ultimately extended to Port Canaveral and the Beaches. This would be the only bike and walking path traversing Merritt Island that is unimpeded by motor vehicles and provides safe passage across the island from river to river. There is no other significant public waterfront pedestrian access on the Island. This project will require collaboration with certain commercial property owners, Canaveral Port Authority, Brevard County, FDOT, Florida Greenways and Trails system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 85,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ 85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 35,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 85,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: SR 520; SR3; SR 528 Corridor Improvements
Project Total: \$350,000
Project Timeline: October 1, 2025 through September 30th, 2027
Funded Program: 519601
District(s): 2

Project Description, Milestones and Service Impact

In partnership with the United States Department of Transportation (US DOT), the Florida Department of Transportation (FDOT), Brevard County Public Works, potential donors, and private property owners, MIRA will make safety improvements to Courtenay Parkway (SR3), SR 520, and SR 528. This investment will be based on incident-analysis, field surveys, and citizen participation. It may include the addition of medians, lighting improvements, place markers, traffic signal and pedestrian crossing signal improvements, upgraded sidewalks and pavement markings, and other related improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Incremental Tax Revenue	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 120,000	\$ 230,000	\$ -	\$ -	\$ 350,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: S. Courtenay Pkwy Fortenberry to Cone Road Project
Project Total: \$2,003,500
Project Timeline: October 1st 2023 through September 30th 2026
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

MIRA is partnering with the County to eliminate traffic, flooding, drainage and blighted gateway issues on South Courtenay Parkway between Fortenberry Road and Cone Road. The development activity on South Courtenay Pkwy area are contributing to unsafe bottlenecking traffic conditions. The County and MIRA will enter into an interlocal agreement to fund and manage the project. The project will be funded primarily by MIRA and Impact Fees.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	900,000	1,000,000	\$ -	\$ -	\$ -	1,900,000
Sale of Surplus Equipment Revenue	\$ -	103,500	\$ -	\$ -	\$ -	\$ -	\$ -	103,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	103,500	900,000	1,000,000	\$ -	\$ -	\$ -	2,003,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	103,500	900,000	1,000,000	\$ -	\$ -	\$ -	2,003,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	103,500	900,000	1,000,000	\$ -	\$ -	\$ -	2,003,500



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Medal of Honor Tribute Park
Project Total: \$400,000
Project Timeline: October 1st, 2024 through September 30th, 2027
Funded Program: 6578201
District(s): 2

Project Description, Milestones and Service Impact

This Project is the Capstone Project for Veterans Memorial Park. This will be a Medal of Honor Tribute Area set adjacent to the Lake, within viewing distance of the Amphitheatre.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	100,000	150,000	150,000	\$ -	\$ -	400,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	100,000	150,000	150,000	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	100,000	150,000	150,000	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	100,000	150,000	150,000	\$ -	\$ -	400,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Griffis Landing/Blue Crab Cove Redevelopment
Project Total: \$300,000
Project Timeline: October 1st, 2023 through September 30th, 2025
Funded Program: 6518213
District(s): 2

Project Description, Milestones and Service Impact

The Blue Crab Cove/Griffis Landing project is a comprehensive improvement plan to enhance the aging infrastructure of the Ms. Apples Seafood House while preserving the historic value of the waterfront landing and its structures. The primary objectives are to: Provide channel depth for access and docking for commercial fishing, an area for unloading seafood, a place to sell commercial seafood, storage of fishing gear, boat fueling, and to educate the public on the heritage of Florida's traditional working waterfronts. The plan includes a welcoming waterfront with observation platforms and amenities. This is a collaborative project with Natural Resources providing matching funding in the amount of \$890,000 through a grant awarded by the Florida Department of Commerce, which is reflected in their FY 2023-2024 budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000



Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Construction of Biology Lab Building
Project Total: \$4,854,106
Project Timeline: October 1, 2020 through September 30, 2026
Funded Program: 6503100
District(s): 1

Project Description, Milestones and Service Impact

A new biology lab will replace the existing trailer which is not stable in severe storms and is too small to house the scientific equipment and environmental staff needed to expand testing capabilities. The new lab will facilitate testing in areas such as mosquito resistance to pesticides, mosquito-borne disease detection, efficacy and environmental monitoring. Architectural design plans are underway and will be completed so construction may begin in FY2024-25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,500,000	\$ -	\$ 713,101	\$ -	\$ -	\$ -	\$ -	3,213,101
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 1,829,429	\$ -	\$ -	\$ -	1,829,429
Total Revenue	\$ 2,500,000	\$ -	\$ 713,101	\$ 1,829,429	\$ -	\$ -	\$ -	5,042,530
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 163,424	\$ 25,000	\$ 42,000	\$ 39,770	\$ -	\$ -	\$ -	270,194
Construction Expense	\$ -	\$ -	\$ 2,947,677	\$ 1,671,266	\$ -	\$ -	\$ -	4,618,943
Other Expense	\$ -	\$ -	\$ 35,000	\$ 118,393	\$ -	\$ -	\$ -	153,393
Total Expense	\$ 163,424	\$ 25,000	\$ 3,024,677	\$ 1,829,429	\$ -	\$ -	\$ -	5,042,530

Natural Resources Management Department

Program Name: Beaches, Boating & Waterways
Project Name: Max Brewer Causeway Hurricane Storm Damage & Restoration
Project Total: \$1,000,000
Project Timeline: June 10, 2022 through September 30, 2025
Funded Program: 517434
District(s): 1

Project Description, Milestones and Service Impact

The Max Brewer Causeway Hurricane and Storm Damage Reduction and Restoration Project will rebuild and restore approximately 2,200 linear feet of shoreline (beach) on the northeast section of the Titusville Max Brewer Causeway for the purpose of fortifying a highly eroded roadway, a high-use public access area and a unique ecological use (Horseshoe Crab) area. The project will place approximately 17,600 cubic yards of sand to restore the northern shoreline of the Max Brewer Causeway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 22,590	\$ 100,000	\$ 77,410	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ 500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 22,590	\$ 600,000	\$ 377,410	\$ -	\$ -	\$ -	\$ -	1,000,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D1
Project Total: \$2,967,269
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300131
District(s): 1

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 1. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 852,269	\$ 365,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,967,269
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 852,269	\$ 365,000	\$ 500,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,967,269
Land Expense	\$ 6,600	\$ 300,000	\$ 700,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,156,600
Planning/Design Expense	\$ 177,954	\$ 40,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 60,000	\$ 15,000	\$ 567,954
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 300,000	\$ 292,715	\$ 1,242,715
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 184,554	\$ 340,000	\$ 1,150,000	\$ 250,000	\$ 375,000	\$ 360,000	\$ 307,715	\$ 2,967,269

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D3
Project Total: \$1,514,394
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300317
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 3. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 374,394	\$ 350,000	\$ 350,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,514,394
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 374,394	\$ 350,000	\$ 350,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,514,394
Land Expense	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Planning/Design Expense	\$ 26,428	\$ -	\$ 150,000	\$ 100,000	\$ 50,000	\$ 25,000	\$ 60,000	\$ 411,428
Construction Expense	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ 202,966	\$ 702,966
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 26,428	\$ -	\$ 350,000	\$ 500,000	\$ 350,000	\$ 25,000	\$ 262,966	\$ 1,514,394

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D4
Project Total: \$3,283,047
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300417
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 4. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 1,205,047	\$ 388,000	\$ 650,000	\$ 265,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 3,283,047
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,205,047	\$ 388,000	\$ 650,000	\$ 265,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ 3,283,047
Land Expense	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 750,000
Planning/Design Expense	\$ 157,852	\$ -	\$ 250,000	\$ 75,000	\$ 140,000	\$ 80,000	\$ 120,000	\$ 822,852
Construction Expense	\$ -	\$ -	\$ 600,000	\$ 470,000	\$ -	\$ 260,000	\$ 380,195	\$ 1,710,195
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 157,852	\$ -	\$ 1,200,000	\$ 745,000	\$ 140,000	\$ 540,000	\$ 500,195	\$ 3,283,047

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D5
Project Total: \$828,490
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300517
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 5. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 428,490	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 828,490
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 428,490	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 828,490
Land Expense	\$ 1,845	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 301,845
Planning/Design Expense	\$ 13,032	\$ 25,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ 85,000	\$ 63,613	\$ 346,645
Construction Expense	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 14,877	\$ 25,000	\$ 420,000	\$ 200,000	\$ 20,000	\$ 85,000	\$ 63,613	\$ 828,490

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-B1398 SAND DOLLAR CANAL D5
Project Total: \$2,687,449
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6964513
District(s): 5

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in Fiscal Years 23-24. Construction in Fiscal Year 25-26. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 663,152	\$ 301,797	\$ -	\$ -	\$ -	\$ -	\$ -	964,949
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 198,024	\$ 24,476	\$ -	\$ -	\$ -	\$ -	\$ -	222,500
Total Revenue	\$ 861,176	\$ 1,826,273	\$ -	\$ -	\$ -	\$ -	\$ -	2,687,449
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 124,796	\$ 120,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	344,796
Construction Expense	\$ 102	\$ 115,000	\$ 1,985,000	\$ 242,551	\$ -	\$ -	\$ -	2,342,653
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 124,898	\$ 235,000	\$ 2,035,000	\$ 292,551	\$ -	\$ -	\$ -	2,687,449

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B998B HAMPTON HOMES D2
Project Total: \$738,817
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 6964228
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 664,000	\$ -	\$ 7,382	\$ -	\$ -	\$ -	\$ -	671,382
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 63,618	\$ 3,817	\$ -	\$ -	\$ -	\$ -	\$ -	67,435
Total Revenue	\$ 727,618	\$ 3,817	\$ 7,382	\$ -	\$ -	\$ -	\$ -	738,817
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 60,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	95,000
Construction Expense	\$ -	\$ -	\$ 643,817	\$ -	\$ -	\$ -	\$ -	643,817
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 60,000	\$ 678,817	\$ -	\$ -	\$ -	\$ -	738,817

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1280B FLAMINGO BIOREACTORS
Project Total: \$545,944
Project Timeline: October 01, 2021 through September 30, 2025
Funded Program: 6556401/517580
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactors along the side of a Brevard County road. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 21-24 Project Design and Permitting. Fiscal Year 25 Construction. These denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	250,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	220,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 71,645	\$ 4,299	\$ -	\$ -	\$ -	\$ -	\$ -	75,944
Total Revenue	\$ 271,645	\$ 224,299	\$ 50,000	\$ -	\$ -	\$ -	\$ -	545,944
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 71,399	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	121,399
Construction Expense	\$ -	\$ 50,000	\$ 374,545	\$ -	\$ -	\$ -	\$ -	424,545
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 71,399	\$ 80,000	\$ 394,545	\$ -	\$ -	\$ -	\$ -	545,944

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PERFORMANCE RETROFITS
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6556402
District(s): 4

Project Description, Milestones and Service Impact

These retrofits consist of the modeling, design and installation of various nutrient reduction performance enhancements including active control systems, phosphorus filters, and denitrification bioreactors in Brevard County stormwater ponds within District 4. Active controls allow more first flush runoff to be captured and treated and stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 23-24 Modeling, design, and permitting. Fiscal Years 25-26 construction. These stormwater pond retrofits will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	90,000
Construction Expense	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ -	410,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Titusville Causeway WADs
Project Total: \$4,265,520
Project Timeline: October 01, 2021 through September 30, 2025
Funded Program: 515945
District(s): 1

Project Description, Milestones and Service Impact

The project will rebuild and stabilize the southeast shoreline of the Titusville Causeway, the gateway to N.A.S.A./Kennedy Space Center and the Merritt Island National Wildlife Refuge, by constructing an innovative nearshore breakwater reef, living shoreline, planting seagrass, and seeding clams in the lee of the breakwater. Constructing near shore wave attenuation devices in coordination with erosion control and habitat restoration measures will increase water quality, recreational value, long-term stabilization, and resilience against wind-driven wave energy, and reduce erosion in this area of the Indian River Lagoon. Project Design Fiscal Years 21-23. Permitting and Construction Fiscal Years 23-25. This project reduces sediment and the amount of pollution entering the Indian River Lagoon from stormwater runoff and erosion. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure, and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 93,983	\$ 3,576,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670,080
Other Transfers Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sales Tax Revenue	\$ -	\$ 31,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,440
Total Revenue	\$ 593,983	\$ 3,671,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265,520
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 259,328	\$ 90,000	\$ 100,085	\$ -	\$ -	\$ -	\$ -	\$ 449,413
Construction Expense	\$ -	\$ 860,000	\$ 2,956,107	\$ -	\$ -	\$ -	\$ -	\$ 3,816,107
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 259,328	\$ 950,000	\$ 3,056,192	\$ -	\$ -	\$ -	\$ -	\$ 4,265,520

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Fay Lake D1
Project Total: \$4,346,000
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300115
District(s): 1

Project Description, Milestones and Service Impact

This project diverts a West Port St John outfall into a treatment system by Fay Lake. Project implementation was delayed to fund the Chain of Lakes Project and flood control projects in West Cocoa. Construction is divided into three phases with Phase 1 and 2 improving the quality of stormwater discharges into the St. Johns River. Phase 3 will decrease residential flooding. Fiscal Year 22 Phase 1 Permitting and design. Construction: Fiscal Year 23 Phase 1, Fiscal Year 23 Phase 2, and Fiscal Year 25 Phase 3. This water quality/flood control project protects homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 965,000	\$ 700,000	\$ 2,081,000	\$ 200,000	\$ -	\$ -	\$ -	3,946,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 965,000	\$ 1,100,000	\$ 2,081,000	\$ 200,000	\$ -	\$ -	\$ -	4,346,000
Land Expense	\$ -	\$ 40,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	440,000
Planning/Design Expense	\$ 52,450	\$ 25,000	\$ 500,000	\$ 350,000	\$ -	\$ -	\$ -	927,450
Construction Expense	\$ -	\$ 170,000	\$ -	\$ 1,000,000	\$ 800,000	\$ 1,008,550	\$ -	2,978,550
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 52,450	\$ 235,000	\$ 700,000	\$ 1,550,000	\$ 800,000	\$ 1,008,550	\$ -	4,346,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: North Merritt Island PUMP STATIONS FLOW METERS RETROFIT
Project Total: \$100,000
Project Timeline: October 01, 2021 through September 30, 2025
Funded Program: 6540209
District(s): 2

Project Description, Milestones and Service Impact

This consists of fitting the existing Pine Island and Hall Road pump stations with flow meters to track pumping rates to more efficiently operate the flood mitigation system. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	20,000	80,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	20,000	80,000	\$ -	\$ -	\$ -	\$ -	100,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: PICA Stormwater Phase III Emergency Outfall Weir D2
Project Total: \$815,000
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6964216
District(s): 2

Project Description, Milestones and Service Impact

Phase 3 of Pine Island Conservation Area Stormwater Management System will include construction of additional improvements to the north impoundment area current system to improve functionality during major storm events. These may include the installation of an emergency outfall weir in the northwest corner to allow to improve discharge flow from the system, raising the eastern berm to allow additional pumping, modifying the intake area of the pumps, and raising the Ransom Road berm. Fiscal Years 24-25 Design and Permitting. Fiscal Year 26 Construction as permits allow. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 140,000	\$ -	\$ 55,000	\$ 620,000	\$ -	\$ -	\$ -	815,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 140,000	\$ -	\$ 55,000	\$ 620,000	\$ -	\$ -	\$ -	815,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 55,000	\$ -	\$ -	\$ -	155,000
Construction Expense	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	660,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 715,000	\$ -	\$ -	\$ -	815,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Micco Central D3
Project Total: \$2,675,000
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6551302
District(s): 3

Project Description, Milestones and Service Impact

Areas in Micco around Central Avenue have inadequate drainage and treatment which has resulted in flooding. This project consists of the construction of a stormwater pond to alleviate stormwater runoff issues. Denitrification and phosphorus binding systems reduce nutrients in stormwater discharging to the Indian River Lagoon. Fiscal Year 18-23 Voluntary acquisition. Fiscal Year 18-24 Survey, Design and Permitting. Fiscal Year 25-26 Construction as land acquisition proceeds. This increases flood protection for homes and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure, and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 1,010,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	\$ -	1,872,500
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 802,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	802,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,812,500	\$ 862,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,675,000
Land Expense	\$ 1,250	\$ 250,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	601,250
Planning/Design Expense	\$ 41,024	\$ 75,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	316,024
Construction Expense	\$ 37,045	\$ -	\$ 1,400,000	\$ 320,681	\$ -	\$ -	\$ -	1,757,726
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 79,319	\$ 325,000	\$ 1,900,000	\$ 370,681	\$ -	\$ -	\$ -	2,675,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Breezeway D1
Project Total: \$395,000
Project Timeline: October 01, 2014 through September 30, 2026
Funded Program: 6957105
District(s): 1

Project Description, Milestones and Service Impact

Breezeway is an older development located between U.S. Highway 1 and the Florida East Coast Railroad north of S.R. 528. The area has an inadequate drainage system incapable of preventing flooding of roadways and private property. This project consists of upgrading the existing drainage system to reduce flooding by installing an exfiltration system. Fiscal Year 18-19 Survey completed. Fiscal Years 24-25 Redesign and permitting. Fiscal Year 26 construction completed. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 300,000	\$ -	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	395,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 300,000	\$ -	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	395,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	370,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 15,000	\$ 380,000	\$ -	\$ -	\$ -	395,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ruby St. - Stormwater Sediment and Treatment System D4
Project Total: \$2,067,036
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6957410
District(s): 4

Project Description, Milestones and Service Impact

Construct a wet pond with denitrification outfall to treat stormwater discharging to the Indian River Lagoon from a commercial & residential basin. Fiscal Year 18-24 Land acquisition and design. Fiscal Year 25-26 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 520,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 547,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,036
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,067,036	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,067,036
Land Expense	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Planning/Design Expense	\$ -	\$ 75,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Construction Expense	\$ 38,420	\$ -	\$ 783,616	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,822,036
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 178,420	\$ 75,000	\$ 813,616	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,067,036

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NASA DRAINAGE IMPROVEMENT D 2
Project Total: \$2,405,981
Project Timeline: October 01, 2023 through September 30, 2025
Funded Program: 6550200
District(s): 2

Project Description, Milestones and Service Impact

This area of North Merritt Island located north of S.R. Road 528 has experienced significant flooding on multiple occasions. An analysis of potential flood reduction benefits found the most cost effective option is the installation of a permanent electrical hydraulic pump with diesel backup on Hall Road to decrease the duration of flooding. Fiscal Year 17 Planning and initial design. Fiscal Years 17-20 Land acquisition, design, & permitting. Fiscal Years 21-23 Construction. Fiscal Year 25 project closeout. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 2,077,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,077,733
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 328,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	328,248
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,405,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,405,981
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 226,055	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	276,055
Construction Expense	\$ 1,979,926	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	2,129,926
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,205,981	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	2,405,981



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W County Stormwater Improvements - D1
Project Total: \$3,100,000
Project Timeline: October 01, 2023 through September 30, 2028
Funded Program: 6964121
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater improvements and securing of drainage rights for the northern District 1 drainage systems west of US 1. The drainage improvements, easements, and land acquisition will reduce flooding and ensure county access to drainage systems leading to the St Johns River. Treatment systems to reduce nutrients to the local lakes and streams will also be included. Fiscal Years 25-26 Land acquisition, design, and permitting. Fiscal Years 26-28 Construction. This project reduces flooding, erosion, sediment, and the amount of pollution entering the local lakes and streams from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,100,000
Land Expense	\$ -	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Planning/Design Expense	\$ -	\$ -	\$ 500,000	\$ 250,000	\$ 50,000	\$ 50,000	\$ -	\$ 850,000
Construction Expense	\$ -	\$ -	\$ -	\$ 850,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,750,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 850,000	\$ 1,250,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,100,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 1
Project Total: \$8,648,891
Project Timeline: June 28, 2016 through September 30, 2026
Funded Program: 6964102
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts in West Cocoa as recommended in prior studies (including Adamson Rd). This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 18-23 Purchase land and easements, complete design, and permitting and initiate construction. Fiscal Year 25 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 494,225	\$ 1,435,699	\$ 1,500,000	\$ 1,538,967	\$ -	\$ -	\$ -	4,968,891
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 850,000	\$ 2,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,680,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,344,225	\$ 4,265,699	\$ 1,500,000	\$ 1,538,967	\$ -	\$ -	\$ -	8,648,891
Land Expense	\$ 272,112	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	972,112
Planning/Design Expense	\$ 28,974	\$ 450,000	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	878,974
Construction Expense	\$ 384	\$ 200,000	\$ 3,000,000	\$ 3,597,421	\$ -	\$ -	\$ -	6,797,805
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 301,470	\$ 1,150,000	\$ 3,500,000	\$ 3,697,421	\$ -	\$ -	\$ -	8,648,891



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W Crisafulli Rd - Church Rd Drainage Improvements D2
Project Total: \$1,885,779
Project Timeline: October 01, 2016 through October 30, 2026
Funded Program: 6964204
District(s): 2

Project Description, Milestones and Service Impact

Project design includes diverting stormwater runoff from West Crisafulli Road to an existing outfall that discharges to the west into the Indian River Lagoon to relieve recurring flooding problems on the west side of North Courtenay Parkway. Fiscal Year 24 Easement acquisition. Fiscal Years 24-25 Phase 1 - Improve conveyance systems. Fiscal Year 26, Phase 2, Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 642,854	\$ 29,925	\$ -	\$ 625,000	\$ -	\$ -	\$ -	1,297,779
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	588,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,230,854	\$ 29,925	\$ -	\$ 625,000	\$ -	\$ -	\$ -	1,885,779
Land Expense	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	300,000
Planning/Design Expense	\$ 134,676	\$ 60,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	394,676
Construction Expense	\$ -	\$ -	\$ 600,000	\$ 591,103	\$ -	\$ -	\$ -	1,191,103
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 134,676	\$ 160,000	\$ 950,000	\$ 641,103	\$ -	\$ -	\$ -	1,885,779

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Mud Lake - West Cocoa D2
Project Total: \$2,666,259
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6964227
District(s): 2

Project Description, Milestones and Service Impact

This project improves control structures and creates a regional flood impoundment in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Years 20-24 Design and permitting. Fiscal Years 22-25 Land acquisition. Fiscal Year 26 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 460,000	\$ 940,000	\$ 450,000	\$ 700,000	\$ -	\$ -	\$ -	2,550,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 116,259	\$ -	\$ -	\$ -	\$ -	\$ -	116,259
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 460,000	\$ 1,056,259	\$ 450,000	\$ 700,000	\$ -	\$ -	\$ -	2,666,259
Land Expense	\$ -	\$ 550,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,150,000
Planning/Design Expense	\$ 161,515	\$ 70,000	\$ 100,000	\$ 75,000	\$ -	\$ -	\$ -	406,515
Construction Expense	\$ -	\$ -	\$ 380,000	\$ 729,744	\$ -	\$ -	\$ -	1,109,744
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 161,515	\$ 620,000	\$ 1,080,000	\$ 804,744	\$ -	\$ -	\$ -	2,666,259



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 2
Project Total: \$1,840,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6964235
District(s): 2

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts along Lake Drive in West Cocoa as recommended in prior studies. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 25 Purchase land and easements, complete design, and permitting and initiate construction. Fiscal Year 26 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 680,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 805,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,035,000	\$ 680,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 1,840,000
Land Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ 715,000	\$ -	\$ -	\$ -	\$ 1,715,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,100,000	\$ 740,000	\$ -	\$ -	\$ -	\$ 1,840,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hoover and Ocean Park Stormwater Improvements D5
Project Total: \$930,000
Project Timeline: October 01, 2018 through September 30, 2026
Funded Program: 6964503
District(s): 5

Project Description, Milestones and Service Impact

This project will reduce nutrients in stormwater discharging to the Indian River Lagoon through removal of runoff sediment and debris. Fiscal Year 21-24 Survey, design and permitting. Fiscal Years 25-26 Construction. This project reduces sediment and the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 220,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	670,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	260,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 220,000	\$ 660,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	930,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 9,926	\$ 100,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	179,926
Construction Expense	\$ -	\$ -	\$ 700,074	\$ 50,000	\$ -	\$ -	\$ -	750,074
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 9,926	\$ 100,000	\$ 770,074	\$ 50,000	\$ -	\$ -	\$ -	930,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D2
Project Total: \$1,029,843
Project Timeline: October 01, 2015 through September 30, 2029
Funded Program: 6300240 (519361)
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors and other nutrient removal systems in Brevard County drainage ditches within District 2. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-29 Highest priority sites evaluated for feasibility, designed and constructed. Ongoing evaluation of all areas may result in realignment of project priorities. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 194,843	\$ 100,000	\$ 25,000	\$ 50,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,029,843
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 194,843	\$ 100,000	\$ 25,000	\$ 50,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,029,843
Land Expense	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Planning/Design Expense	\$ 162,479	\$ -	\$ -	\$ 65,000	\$ 32,364	\$ 100,000	\$ 30,000	\$ 389,843
Construction Expense	\$ 50,000	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 385,000	\$ 625,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 227,479	\$ -	\$ -	\$ 65,000	\$ 222,364	\$ 100,000	\$ 415,000	\$ 1,029,843

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-SCOTTSMOOR I - Phase II D1
Project Total: \$100,000
Project Timeline: October 01, 2024 through September 30, 2025
Funded Program: 6964123
District(s): 1

Project Description, Milestones and Service Impact

Phase I constructed denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system was installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Phase I was completed in FY 23. Phase II, an upgrade to the flow diversion system will be installed to assist in meeting nutrient load reductions. Fiscal Year 25 design and permitting. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Expense	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH-SCOTTSMOOR C - Phase II D1
Project Total: \$300,000
Project Timeline: October 01, 2024 through September 30, 2025
Funded Program: 6937102
District(s): 1

Project Description, Milestones and Service Impact

Phase I constructed denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system was installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Phase I was completed in FY 23. Phase II is a revision of the phosphorus binding system due to issues with neighboring properties necessitating a redesign and reconstruction of a portion of the project. Fiscal Year 25 design and permitting. Fiscal Year 25 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Harvester Facility Building
Project Total: \$480,197
Project Timeline: October 01, 2023 through September 30, 2025
Funded Program: 6501109
District(s): countywide

Project Description, Milestones and Service Impact

This consists of constructing a facility to house additional aquatic vegetation harvesting equipment and office space for harvesting employees. This facility will assist with maintenance and security of the equipment and provide the associated staff with dedicated work spaces. This will allow the staff to more efficiently maintain and operate the harvesting equipment and respond to harvesting needs and requests. Aquatic vegetaion harvesting removes nutrients from County stormwater systems in a cost effective manner and will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon by reducing the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 20,000	\$ 160,197	\$ 300,000	\$ -	\$ -	\$ -	\$ -	480,197
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 20,000	\$ 160,197	\$ 300,000	\$ -	\$ -	\$ -	\$ -	480,197
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	80,000
Construction Expense	\$ -	\$ 80,000	\$ 320,197	\$ -	\$ -	\$ -	\$ -	400,197
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 110,000	\$ 370,197	\$ -	\$ -	\$ -	\$ -	480,197



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-NORTH- E Main Mims Nutrient Removal D1
Project Total: \$780,000
Project Timeline: October 01, 2020 through September 30, 2026
Funded Program: 6937101
District(s): 1

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in FY 24-25. Construction in FY 25. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 192,800	\$ 100,000	\$ 87,200	\$ -	\$ -	\$ -	\$ -	380,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	400,000
Total Revenue	\$ 192,800	\$ 100,000	\$ 87,200	\$ 400,000	\$ -	\$ -	\$ -	780,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	180,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 130,000	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ -	780,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: BASIN 958 - PIONEER ROAD DITCH OUTFALL D2
Project Total: \$983,517
Project Timeline: April 01, 2021 through September 30, 2026
Funded Program: 6964229/517290
District(s): 2

Project Description, Milestones and Service Impact

Pioneer Basin Project is to treat stormwater and groundwater base flow conveyed to the Indian River Lagoon. This project will incorporate innovative technologies into traditional BMP treatments to reduce the nutrient loading. Beginning with investigation of treatment opportunities, we will proceed with design, permitting, bidding, and construction. Milestones: Fiscal Years 20-24 Project Design and Permitting. Fiscal Year 25 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	150,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 100,000	\$ -	\$ 645,000	\$ -	\$ -	\$ -	\$ -	745,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 78,780	\$ 9,737	\$ -	\$ -	\$ -	\$ -	88,517
Total Revenue	\$ 150,000	\$ 78,780	\$ 654,737	\$ 100,000	\$ -	\$ -	\$ -	983,517
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 73,663	\$ 12,000	\$ 60,000	\$ 28,117	\$ -	\$ -	\$ -	173,780
Construction Expense	\$ -	\$ -	\$ 100,000	\$ 709,737	\$ -	\$ -	\$ -	809,737
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 73,663	\$ 12,000	\$ 160,000	\$ 737,854	\$ -	\$ -	\$ -	983,517

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1304B W ARLINGTON BIOREACTOR
Project Total: \$345,498
Project Timeline: October 01, 2021 through September 30, 2026
Funded Program: 6964407/517426
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in retention pond at a Brevard County cul-de-sac. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Years 20-24 Project Design and Permitting. Fiscal Years 24-25 Construction. This denitrification bioreactor and dry retention system will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	125,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 119,512	\$ -	\$ -	\$ -	119,512
Sales Tax Revenue	\$ -	\$ 100,986	\$ -	\$ -	\$ -	\$ -	\$ -	100,986
Total Revenue	\$ 100,000	\$ 100,986	\$ 25,000	\$ 119,512	\$ -	\$ -	\$ -	345,498
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 50,299	\$ 25,000	\$ 15,638	\$ -	\$ -	\$ -	\$ -	90,937
Construction Expense	\$ -	\$ 20,000	\$ 115,049	\$ 119,512	\$ -	\$ -	\$ -	254,561
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 50,299	\$ 45,000	\$ 130,687	\$ 119,512	\$ -	\$ -	\$ -	345,498

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: BASIN 2258 DITCH OUTFALL DENITRIFICATION D5
Project Total: \$361,113
Project Timeline: October 01, 2019 through September 30, 2025
Funded Program: 6964512/516649
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in a Brevard County drainage ditch to address nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Land Acquisition, planning, and design in Fiscal Years 19-24. Construction in Fiscal Year 25. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 34,335	\$ 50,000	\$ 119,612	\$ -	\$ -	\$ -	\$ -	203,947
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,203	\$ 17,963	\$ -	\$ -	\$ -	\$ -	\$ -	68,166
Total Revenue	\$ 173,538	\$ 67,963	\$ 119,612	\$ -	\$ -	\$ -	\$ -	361,113
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 150	\$ 63,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	93,150
Construction Expense	\$ -	\$ -	\$ 267,963	\$ -	\$ -	\$ -	\$ -	267,963
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 150	\$ 63,000	\$ 297,963	\$ -	\$ -	\$ -	\$ -	361,113



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B1124 ELLIOT DRIVE CANAL D2
Project Total: \$461,886
Project Timeline: September 30, 2021 through September 30, 2026
Funded Program: 6964230
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 146,900	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -	225,900
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 148,100	\$ 8,886	\$ -	\$ -	\$ -	\$ -	\$ -	156,986
Total Revenue	\$ 374,000	\$ 8,886	\$ 79,000	\$ -	\$ -	\$ -	\$ -	461,886
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 30,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	79,000
Construction Expense	\$ -	\$ -	\$ 350,000	\$ 32,886	\$ -	\$ -	\$ -	382,886
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,000	\$ 399,000	\$ 32,886	\$ -	\$ -	\$ -	461,886

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B1066-ANGEL AVE D2
Project Total: \$1,257,242
Project Timeline: September 30, 2021 through September 30, 2026
Funded Program: 6964231
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a wet pond and/or denitrification bioreactor system on Brevard County property. It addresses nutrient loading by using stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. The wet pond and denitrification bioreactor will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	210,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	343,000
Unfunded	\$ -	\$ -	\$ -	\$ 421,677	\$ -	\$ -	\$ -	421,677
Sales Tax Revenue	\$ 232,200	\$ 50,365	\$ -	\$ -	\$ -	\$ -	\$ -	282,565
Total Revenue	\$ 785,200	\$ 50,365	\$ -	\$ 421,677	\$ -	\$ -	\$ -	1,257,242
Land Expense	\$ 146,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,433
Planning/Design Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ 470,809	\$ 440,000	\$ -	\$ -	\$ -	910,809
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 146,433	\$ 100,000	\$ 570,809	\$ 440,000	\$ -	\$ -	\$ -	1,257,242



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: STORMWATER PROJECTS-BANANA-B998 RICHLAND AVE CANAL D2
Project Total: \$1,641,629
Project Timeline: September 30, 2021 through September 30, 2028
Funded Program: 6964232
District(s): 2

Project Description, Milestones and Service Impact

This consists of the replacement of a failing headwall (phase 1) and the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement (phase 2). Phase 1: Fiscal Years 24-25 Design and Permitting, Fiscal Years 25-26 Construction. Phase 2: Fiscal Years 26-27 Design and Permitting, Fiscal Years 27-28 Construction. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 20,000	\$ -	\$ 489,000	\$ 450,000	\$ 460,000	\$ -	\$ -	1,419,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 138,629	\$ -	\$ -	\$ -	\$ -	\$ -	138,629
Total Revenue	\$ 104,000	\$ 138,629	\$ 489,000	\$ 450,000	\$ 460,000	\$ -	\$ -	1,641,629
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 84,000	\$ 70,000	\$ 60,000	\$ 50,000	\$ 10,000	\$ -	274,000
Construction Expense	\$ -	\$ -	\$ 409,782	\$ 460,000	\$ 200,000	\$ 297,847	\$ -	1,367,629
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 84,000	\$ 479,782	\$ 520,000	\$ 250,000	\$ 307,847	\$ -	1,641,629

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: HUNTINGTON POND DENITRIFICATION RETROFIT D1
Project Total: \$599,977
Project Timeline: October 01, 2017 through September 30, 2025
Funded Program: 6964104/517426
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. The denitrification bioreactor will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: Fiscal Year 21-24 Project Redesign. Fiscal Years 24-25 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 97,373	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	333,373
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	139,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 104,720	\$ 22,884	\$ -	\$ -	\$ -	\$ -	\$ -	127,604
Total Revenue	\$ 341,093	\$ 258,884	\$ -	\$ -	\$ -	\$ -	\$ -	599,977
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 13,751	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	133,751
Construction Expense	\$ -	\$ -	\$ 466,226	\$ -	\$ -	\$ -	\$ -	466,226
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 13,751	\$ 60,000	\$ 526,226	\$ -	\$ -	\$ -	\$ -	599,977



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: FLOUNDER CREEK POND D1
Project Total: \$423,046
Project Timeline: October 01, 2017 through September 30, 2025
Funded Program: 6964105
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. This will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: Fiscal Years 23-24 Project Design. Fiscal Years 23-24 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 35,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,152
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 152,000	\$ -	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 309,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 75,328	\$ 3,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,394
Total Revenue	\$ 227,328	\$ 38,218	\$ 157,500	\$ -	\$ -	\$ -	\$ -	\$ 423,046
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 29,980	\$ 15,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 69,980
Construction Expense	\$ -	\$ 50,000	\$ 303,066	\$ -	\$ -	\$ -	\$ -	\$ 353,066
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 29,980	\$ 65,000	\$ 328,066	\$ -	\$ -	\$ -	\$ -	\$ 423,046

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: KINGSMILL AURORA PHASE II
Project Total: \$3,524,249
Project Timeline: May 18, 2017 through September 30, 2026
Funded Program: 6964404/517426
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater pond in the upper end of the Eau Gallie drainage system. The pond addresses nutrient loading by using stormwater technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon and assists the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Fiscal Year 18-19 Land acquisition. Fiscal Year 19-22 Design. Fiscal Year Permitting 24. Fiscal Years 25-26 Construction. This project reduces sediment in the Eau Gallie River and the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 1,544,615	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	1,844,615
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 367,488	\$ 112,146	\$ -	\$ -	\$ -	\$ -	\$ -	479,634
Total Revenue	\$ 1,912,103	\$ 1,312,146	\$ 300,000	\$ -	\$ -	\$ -	\$ -	3,524,249
Land Expense	\$ 842,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	842,358
Planning/Design Expense	\$ 64,745	\$ 95,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	219,745
Construction Expense	\$ -	\$ 50,000	\$ 1,200,000	\$ 1,212,146	\$ -	\$ -	\$ -	2,462,146
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 907,103	\$ 145,000	\$ 1,260,000	\$ 1,212,146	\$ -	\$ -	\$ -	3,524,249



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Grand Canal Muck Dredging
Project Total: \$46,719,316
Project Timeline: September 14, 2014 through July 9, 2027
Funded Program: 514982/ 517601/ IO517705
District(s): 4

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove about 600,000 cubic yards of muck sediment from the Indian River Lagoon within the Grand Canal system. This will remove up to 384 tons of nitrogen and 82 tons of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 18-19 Project bid. Construction for multiple years through 28. Dredging activities stopped during manatee season from Dec 1 - March 15 each year.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 13,877,929	\$ 9,321,777	\$ -	\$ -	\$ -	\$ -	\$ -	23,199,706
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 18,020,368	\$ 5,499,242	\$ -	\$ -	\$ -	\$ -	\$ -	23,519,610
Total Revenue	\$ 31,898,297	\$ 14,821,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,719,316
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,849,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,849,835
Construction Expense	\$ 18,572,798	\$ 7,468,200	\$ 8,089,108	\$ 7,048,053	\$ 3,691,322	\$ -	\$ -	44,869,481
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 20,422,633	\$ 7,468,200	\$ 8,089,108	\$ 7,048,053	\$ 3,691,322	\$ -	\$ -	\$ 46,719,316

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Eau Gallie Muck Dredging
Project Total: \$19,489,607
Project Timeline: June 12, 2017 through September 30, 2026
Funded Program: 514983 / 517601
District(s): 4

Project Description, Milestones and Service Impact

Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 488,057 cubic yards of muck sediment from the Indian River Lagoon system adjacent to the Eau Gallie River area. This will reduce nutrient fluxes to the lagoon from substances contained within the muck deposits by up to 7,972 pounds of nitrogen/year and 1,482 pounds of phosphorus/year. Fiscal Year 16-17 Permitting Initiated under legislative funding. Fiscal Year 23-24 will begin multi-year construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 9,284	\$ 7,510,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,519,528
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 10,020,487	\$ 1,949,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,970,079
Total Revenue	\$ 10,029,771	\$ 9,459,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,489,607
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 255,598	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,598
Construction Expense	\$ -	\$ 2,000,000	\$ 10,525,560	\$ 6,286,000	\$ -	\$ -	\$ -	\$ 18,811,560
Other Expense	\$ 62,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,449
Total Expense	\$ 318,047	\$ 2,360,000	\$ 10,525,560	\$ 6,286,000	\$ -	\$ -	\$ -	\$ 19,489,607

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Sykes Creek Muck Dredging
Project Total: \$33,176,990
Project Timeline: August 18, 2014 through September 30, 2027
Funded Program: 514984/ 517601/ IO517704
District(s): 2

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove about 661,000 cubic yards of muck sediment from the Indian River Lagoon within the Sykes Creek system. This will remove up to 384 tons of nitrogen and 82 tons of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 17-18 Request for Proposals conducted and all proposals were rejected. Fiscal Year 19-20 Project bid. Fiscal Year 20-21 low bid withdrew. FY 22-23 (August 2022) construction started on Phase 1. Phase 1 was completed in June 2023. Construction for Phase 2 should begin FY 2025 and will continue for several years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 6,530,164	\$ 5,824,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,354,166
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 15,954,132	\$ 4,868,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,822,824
Total Revenue	\$ 22,484,296	\$ 10,692,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,176,990
Land Expense	\$ 1,037,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,788
Planning/Design Expense	\$ 1,355,196	\$ 280,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,353
Construction Expense	\$ 8,373,315	\$ -	\$ 9,093,396	\$ 7,000,000	\$ 6,000,000	\$ -	\$ -	\$ 30,466,711
Other Expense	\$ 37,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,138
Total Expense	\$ 10,803,437	\$ 280,157	\$ 9,093,396	\$ 7,000,000	\$ 6,000,000	\$ -	\$ -	\$ 33,176,990

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$18,674,260
Project Timeline: May 18, 2018 through September 30, 2028
Funded Program: 515493
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds, Ad Valorem \$512,719. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus. Fiscal Year 18-19 Permitting initiated. Fiscal Year 19-20 permits issued. Multi-year construction expected to begin Fiscal Year 28-29.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ 512,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	512,719
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	7,733,517
Sales Tax Revenue	\$ 7,733,517	\$ 2,694,507	\$ -	\$ -	\$ -	\$ -	\$ -	10,428,024
Total Revenue	\$ 8,246,236	\$ 2,694,507	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	18,674,260
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 512,719	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	762,719
Construction Expense	\$ -	\$ -	\$ 2,444,507	\$ 3,000,961	\$ 7,733,517	\$ 4,732,556	\$ -	17,911,541
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 512,719	\$ -	\$ 2,694,507	\$ 3,000,961	\$ 7,733,517	\$ 4,732,556	\$ -	18,674,260

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville East Muck Dredging
Project Total: \$5,506,238
Project Timeline: August 30, 2014 through September 30, 2026
Funded Program: 515494
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 115,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. This will remove up to 409 tons of nitrogen and 87 tons of total phosphorus contained within the muck deposits. Fiscal Year 24-25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 27 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,382,827	\$ 2,279,641	\$ 1,843,770	\$ -	\$ -	\$ -	\$ -	5,506,238
Total Revenue	\$ 1,382,827	\$ 2,279,641	\$ 1,843,770	\$ -	\$ -	\$ -	\$ -	5,506,238
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 268,499	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	1,068,499
Construction Expense	\$ -	\$ -	\$ 2,437,739	\$ 2,000,000	\$ -	\$ -	\$ -	4,437,739
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 268,499	\$ 300,000	\$ 2,937,739	\$ 2,000,000	\$ -	\$ -	\$ -	5,506,238

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-BANANA-SQUARE FEET
Project Total: \$2,153,550
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515504
District(s): 1,2,4

Project Description, Milestones and Service Impact

The objective of this project is to construct around 28,556 square feet of oyster bars per year along the shoreline in the Banana River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 538,388	\$ 538,388	\$ 538,387	\$ 538,387	\$ -	\$ -	2,153,550
Total Revenue	\$ -	\$ 538,388	\$ 538,388	\$ 538,387	\$ 538,387	\$ -	\$ -	2,153,550
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,076,776	\$ 538,387	\$ 538,387	\$ -	\$ -	2,153,550
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,076,776	\$ 538,387	\$ 538,387	\$ -	\$ -	2,153,550



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-NORTH-SQUARE FEET
Project Total: \$4,325,876
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515505
District(s): 1,2,4,5

Project Description, Milestones and Service Impact

The objective of this project is to construct about 57,362 square feet per year of oyster bars along the shoreline in the North Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 1,081,469	\$ 1,081,469	\$ 1,081,469	\$ 1,081,469	\$ -	\$ -	4,325,876
Total Revenue	\$ -	\$ 1,081,469	\$ 1,081,469	\$ 1,081,469	\$ 1,081,469	\$ -	\$ -	4,325,876
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 2,162,938	\$ 1,081,469	\$ 1,081,469	\$ -	\$ -	4,325,876
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,162,938	\$ 1,081,469	\$ 1,081,469	\$ -	\$ -	4,325,876

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: OYSTER LIVING SHORELINE-CENTRAL-SQUARE FEET
Project Total: \$708,949
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515506
District(s): 3,5

Project Description, Milestones and Service Impact

The objective of this project is to construct about 9,401 square feet per year of oyster bars along the shoreline in the Central Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 177,238	\$ 177,237	\$ 177,237	\$ 177,237	\$ -	\$ -	708,949
Total Revenue	\$ -	\$ 177,238	\$ 177,237	\$ 177,237	\$ 177,237	\$ -	\$ -	708,949
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 354,475	\$ 177,237	\$ 177,237	\$ -	\$ -	708,949
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 354,475	\$ 177,237	\$ 177,237	\$ -	\$ -	708,949



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-NASA EAST MUCK DREDGING
Project Total: \$13,645,890
Project Timeline: September 04, 2018 through September 30, 2026
Funded Program: 515980
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 285,000 cubic yards of muck sediment from the North Indian River lagoon within the Titusville area. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 27 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,569,343	\$ 4,311,752	\$ 2,480,125	\$ 2,284,670	\$ -	\$ -	\$ -	13,645,890
Total Revenue	\$ 4,569,343	\$ 4,311,752	\$ 2,480,125	\$ 2,284,670	\$ -	\$ -	\$ -	13,645,890
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 182,059	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	432,059
Construction Expense	\$ -	\$ -	\$ 2,222,535	\$ 10,991,296	\$ -	\$ -	\$ -	13,213,831
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 182,059	\$ -	\$ 2,472,535	\$ 10,991,296	\$ -	\$ -	\$ -	13,645,890

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-TITUSVILLE RR WEST MUCK DREDGING
Project Total: \$4,309,228
Project Timeline: August 30, 2018 through September 30, 2026
Funded Program: 515981
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 90,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. Fiscal Year 20-21 Permitting. Fiscal Year 24 Bidding. Fiscal Year 25 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,082,213	\$ 1,784,065	\$ 1,442,950	\$ -	\$ -	\$ -	\$ -	4,309,228
Total Revenue	\$ 1,082,213	\$ 1,784,065	\$ 1,442,950	\$ -	\$ -	\$ -	\$ -	4,309,228
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,107	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	943,107
Construction Expense	\$ -	\$ -	\$ 1,866,121	\$ 1,500,000	\$ -	\$ -	\$ -	3,366,121
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,107	\$ 300,000	\$ 2,366,121	\$ 1,500,000	\$ -	\$ -	\$ -	4,309,228



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-NORTH-ROCKLEDGE A MUCK DREDGING
Project Total: \$5,985,040
Project Timeline: September 15, 2018 through September 30, 2026
Funded Program: 516011
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. Project is removing approximately 125,000 cubic yards of muck sediment from the Indian River Lagoon within the Rockledge A project area. Fiscal Year 20-21 Permitting completed. Fiscal Year 22 project to be bid. Construction to start in Fiscal Year 27.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,605,122	\$ 3,379,918	\$ -	\$ -	\$ -	\$ -	\$ -	5,985,040
Total Revenue	\$ 2,605,122	\$ 3,379,918	\$ -	\$ -	\$ -	\$ -	\$ -	5,985,040
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 143,331	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	893,331
Construction Expense	\$ -	\$ -	\$ -	\$ 5,091,709	\$ -	\$ -	\$ -	5,091,709
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 143,331	\$ -	\$ 750,000	\$ 5,091,709	\$ -	\$ -	\$ -	5,985,040

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES A
Project Total: \$4,411,720
Project Timeline: October 01, 2020 through December 31, 2026
Funded Program: 6572504
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 37 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 906,340	\$ 1,165,236	\$ -	\$ -	\$ -	\$ -	\$ -	2,071,576
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 418,000	\$ 1,922,144	\$ -	\$ -	\$ -	\$ -	\$ -	2,340,144
Total Revenue	\$ 1,324,340	\$ 3,087,380	\$ -	\$ -	\$ -	\$ -	\$ -	4,411,720
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 80,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80,087
Construction Expense	\$ -	\$ -	\$ 888,000	\$ -	\$ -	\$ -	\$ -	888,000
Other Expense	\$ 18,000	\$ 1,328,000	\$ 1,613,236	\$ 234,437	\$ 199,960	\$ -	\$ -	3,393,633
Total Expense	\$ 98,087	\$ 1,378,000	\$ 2,501,236	\$ 234,437	\$ 199,960	\$ -	\$ -	4,411,720

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: BANANA STORMWATER PROJECTS
Project Total: \$25,906,058
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 516636
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 68 Brevard County drainage ditches. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 9,052,053	\$ 6,213,063	\$ 5,514,375	\$ 5,126,567	\$ -	\$ -	25,906,058
Total Revenue	\$ -	\$ 9,052,053	\$ 6,213,063	\$ 5,514,375	\$ 5,126,567	\$ -	\$ -	25,906,058
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ 8,852,053	\$ 6,213,063	\$ 5,514,375	\$ 5,126,567	\$ -	25,706,058
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 8,852,053	\$ 6,213,063	\$ 5,514,375	\$ 5,126,567	\$ -	25,906,058

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: NORTH STORMWATER PROJECTS
Project Total: \$42,723,316
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 516647
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 96 Brevard County drainage ditches. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 14,747,917	\$ 10,273,903	\$ 8,981,350	\$ 8,720,146	\$ -	\$ -	42,723,316
Total Revenue	\$ -	\$ 14,747,917	\$ 10,273,903	\$ 8,981,350	\$ 8,720,146	\$ -	\$ -	42,723,316
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ 14,547,917	\$ 10,273,903	\$ 8,981,350	\$ 8,720,146	\$ -	42,523,316
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 14,547,917	\$ 10,273,903	\$ 8,981,350	\$ 8,720,146	\$ -	42,723,316

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-BANANA-CANAVERAL SOUTH MUCK DREDGING
Project Total: \$20,109,734
Project Timeline: October 01, 2020 through September 30, 2028
Funded Program: 517282
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 17.5 tons of nitrogen and 1 ton of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 25 Bidding. Fiscal Year 25-26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 3,675,315	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ -	\$ 20,109,734
Total Revenue	\$ -	\$ 3,675,315	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ -	\$ 20,109,734
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 201,572	\$ 400,000	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,901,572
Construction Expense	\$ -	\$ -	\$ 4,000,000	\$ 6,000,000	\$ 6,000,000	\$ 2,208,162	\$ -	\$ 18,208,162
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 201,572	\$ 400,000	\$ 4,800,000	\$ 6,500,000	\$ 6,000,000	\$ 2,208,162	\$ -	\$ 20,109,734

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-PINEDA BRL MUCK DREDGING
Project Total: \$9,336,662
Project Timeline: October 01, 2022 through September 30, 2027
Funded Program: 517283
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 7.5 tons of nitrogen and 0.7 tons of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 100,000	\$ 5,228,672	\$ 4,007,990	\$ -	\$ -	\$ -	\$ -	\$ 9,336,662
Total Revenue	\$ 100,000	\$ 5,228,672	\$ 4,007,990	\$ -	\$ -	\$ -	\$ -	\$ 9,336,662
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 4,986,662	\$ -	\$ -	\$ 8,586,662
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 250,000	\$ 500,000	\$ 3,600,000	\$ 4,986,662	\$ -	\$ -	\$ 9,336,662



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: MUCK REMOVAL-BANANA-PATRICK SPACE FORCE BASE (PSFB) MUCK DREDGING
Project Total: \$9,815,466
Project Timeline: October 01, 2022 through September 30, 2027
Funded Program: 517284
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 3.5 tons of nitrogen and 0.4 tons of total phosphorus. Fiscal Year 25 Engineering and Permitting. Fiscal Year 26 Bidding. Fiscal Year 26 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 9,815,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,815,466
Total Revenue	\$ -	\$ 9,815,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,815,466
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction Expense	\$ -	\$ -	\$ -	\$ 4,348,666	\$ 4,716,800	\$ -	\$ -	\$ 9,065,466
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 250,000	\$ 500,000	\$ 4,348,666	\$ 4,716,800	\$ -	\$ -	\$ 9,815,466

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES A
Project Total: \$10,966,513
Project Timeline: October 01, 2021 through December 31, 2028
Funded Program: 6572101
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 186 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 1,245,000	\$ 3,094,513	\$ 6,627,000	\$ -	\$ -	\$ -	\$ -	\$ 10,966,513
Total Revenue	\$ 1,245,000	\$ 3,094,513	\$ 6,627,000	\$ -	\$ -	\$ -	\$ -	\$ 10,966,513
Land Expense	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Planning/Design Expense	\$ 205,631	\$ 227,833	\$ 95,841	\$ -	\$ -	\$ -	\$ -	\$ 529,305
Construction Expense	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,388,095	\$ 849,113	\$ -	\$ 10,237,208
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 205,631	\$ 277,833	\$ 3,245,841	\$ 3,000,000	\$ 3,388,095	\$ 849,113	\$ -	\$ 10,966,513



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SHARPES B
Project Total: \$5,745,779
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572102
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 136 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 810,000	\$ 1,838,024	\$ 3,097,755	\$ -	\$ -	\$ -	\$ -	5,745,779
Total Revenue	\$ 810,000	\$ 1,838,024	\$ 3,097,755	\$ -	\$ -	\$ -	\$ -	5,745,779
Land Expense	\$ -	\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	130,000
Planning/Design Expense	\$ 148,420	\$ 200,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	418,420
Construction Expense	\$ -	\$ 500,000	\$ 1,777,359	\$ 2,920,000	\$ -	\$ -	\$ -	5,197,359
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 148,420	\$ 750,000	\$ 1,927,359	\$ 2,920,000	\$ -	\$ -	\$ -	5,745,779

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-COCOA C
Project Total: \$3,960,150
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572103
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 61 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 800,000	\$ 3,160,150	\$ -	\$ -	\$ -	\$ -	\$ -	3,960,150
Total Revenue	\$ 800,000	\$ 3,160,150	\$ -	\$ -	\$ -	\$ -	\$ -	3,960,150
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 264,612	\$ 535,388	\$ 100,000	\$ -	\$ -	\$ -	\$ -	900,000
Construction Expense	\$ -	\$ -	\$ 1,510,150	\$ 1,500,000	\$ -	\$ -	\$ -	3,010,150
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 264,612	\$ 535,388	\$ 1,660,150	\$ 1,500,000	\$ -	\$ -	\$ -	3,960,150



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Algae Scrubbing
Project Total: \$500,000
Project Timeline: May 01, 2021 through June 30, 2025
Funded Program: 518761
District(s): 3, 5

Project Description, Milestones and Service Impact

An Algae Scrubbing Demonstration Project will measure the efficiency and cost-effectiveness of harvesting nutrients and reducing bloom intensity. A technology will mobilize and remove algae, algal detrital material, nutrients, and suspended matter from the Indian River Lagoon project area, and then demobilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK T
Project Total: \$8,753,466
Project Timeline: May 18, 2017 through December 31, 2026
Funded Program: 6572203
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 148 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 2,732,880	\$ -	\$ -	\$ -	\$ -	\$ -	2,732,880
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,040,000	\$ 980,586	\$ -	\$ -	\$ -	\$ -	\$ -	6,020,586
Total Revenue	\$ 5,040,000	\$ 3,713,466	\$ -	\$ -	\$ -	\$ -	\$ -	8,753,466
Land Expense	\$ 50,480	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	160,480
Planning/Design Expense	\$ 393,810	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	503,810
Construction Expense	\$ -	\$ -	\$ 7,017,241	\$ -	\$ -	\$ -	\$ -	7,017,241
Other Expense	\$ -	\$ -	\$ -	\$ 1,071,935	\$ -	\$ -	\$ -	1,071,935
Total Expense	\$ 444,290	\$ 110,000	\$ 7,127,241	\$ 1,071,935	\$ -	\$ -	\$ -	8,753,466



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK N
Project Total: \$7,591,501
Project Timeline: December 19, 2017 through December 31, 2026
Funded Program: 6572204
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 91 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 2,603,016	\$ -	\$ -	\$ -	\$ -	\$ -	2,603,016
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,176,000	\$ 812,485	\$ -	\$ -	\$ -	\$ -	\$ -	4,988,485
Total Revenue	\$ 4,176,000	\$ 3,415,501	\$ -	\$ -	\$ -	\$ -	\$ -	7,591,501
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 278,243	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	328,243
Construction Expense	\$ -	\$ -	\$ 6,660,242	\$ 238,516	\$ -	\$ -	\$ -	6,898,758
Other Expense	\$ -	\$ -	\$ -	\$ 364,500	\$ -	\$ -	\$ -	364,500
Total Expense	\$ 278,243	\$ 50,000	\$ 6,660,242	\$ 603,016	\$ -	\$ -	\$ -	7,591,501

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK M
Project Total: \$5,513,666
Project Timeline: May 18, 2017 through December 31, 2027
Funded Program: 6572205
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 56 properties on East Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 423,936	\$ 1,868,000	\$ -	\$ -	\$ -	\$ -	2,291,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,697,000	\$ 524,730	\$ -	\$ -	\$ -	\$ -	\$ -	3,221,730
Total Revenue	\$ 2,697,000	\$ 948,666	\$ 1,868,000	\$ -	\$ -	\$ -	\$ -	5,513,666
Land Expense	\$ 429,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	429,859
Planning/Design Expense	\$ 381,365	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	431,365
Construction Expense	\$ -	\$ -	\$ 3,860,506	\$ -	\$ -	\$ -	\$ -	3,860,506
Other Expense	\$ -	\$ -	\$ -	\$ 343,000	\$ 448,936	\$ -	\$ -	791,936
Total Expense	\$ 811,224	\$ 50,000	\$ 3,860,506	\$ 343,000	\$ 448,936	\$ -	\$ -	5,513,666

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SOUTH BANANA B
Project Total: \$3,280,287
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572208
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 41 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the State.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,368,252	\$ -	\$ -	\$ -	\$ -	\$ -	1,368,252
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,372,500	\$ 539,535	\$ -	\$ -	\$ -	\$ -	\$ -	1,912,035
Total Revenue	\$ 1,372,500	\$ 1,907,787	\$ -	\$ -	\$ -	\$ -	\$ -	3,280,287
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 88,139	\$ 11,861	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ 200,000	\$ 2,830,287	\$ -	\$ -	\$ -	\$ -	3,030,287
Other Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	150,000
Total Expense	\$ 88,139	\$ 211,861	\$ 2,830,287	\$ 150,000	\$ -	\$ -	\$ -	3,280,287

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND C
Project Total: \$2,865,325
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572209
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 43 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	720,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 862,500	\$ 1,282,825	\$ -	\$ -	\$ -	\$ -	\$ -	2,145,325
Total Revenue	\$ 862,500	\$ 2,002,825	\$ -	\$ -	\$ -	\$ -	\$ -	2,865,325
Land Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ 151,858	\$ 61,022	\$ -	\$ -	\$ -	\$ -	\$ -	212,880
Construction Expense	\$ -	\$ -	\$ 2,422,445	\$ -	\$ -	\$ -	\$ -	2,422,445
Other Expense	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	180,000
Total Expense	\$ 151,858	\$ 111,022	\$ 2,422,445	\$ 180,000	\$ -	\$ -	\$ -	2,865,325

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND F
Project Total: \$2,393,581
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572210
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 71 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	900,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 100,000	\$ 1,393,581	\$ -	\$ -	\$ -	\$ -	\$ -	1,493,581
Total Revenue	\$ 100,000	\$ 2,293,581	\$ -	\$ -	\$ -	\$ -	\$ -	2,393,581
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 116,865	\$ 54,135	\$ -	\$ -	\$ -	\$ -	\$ -	171,000
Construction Expense	\$ -	\$ -	\$ 1,922,581	\$ -	\$ -	\$ -	\$ -	1,922,581
Other Expense	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	300,000
Total Expense	\$ 116,865	\$ 54,135	\$ 1,922,581	\$ 300,000	\$ -	\$ -	\$ -	2,393,581

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-SYKES CREEK R
Project Total: \$9,327,120
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 221 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	1,500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 320,000	\$ 3,439,620	\$ 4,067,500	\$ -	\$ -	\$ -	\$ -	7,827,120
Total Revenue	\$ 320,000	\$ 3,439,620	\$ 5,567,500	\$ -	\$ -	\$ -	\$ -	9,327,120
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 335,604	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	635,604
Construction Expense	\$ -	\$ -	\$ 5,791,516	\$ 2,500,000	\$ -	\$ -	\$ -	8,291,516
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	400,000
Total Expense	\$ 335,604	\$ 300,000	\$ 5,791,516	\$ 2,500,000	\$ 400,000	\$ -	\$ -	9,327,120



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-MERRITT ISLAND G
Project Total: \$21,167,164
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572212
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 785 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 9,383,000	\$ -	\$ -	\$ -	\$ -	\$ 9,383,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 1,650,000	\$ 7,305,456	\$ 2,828,708	\$ -	\$ -	\$ -	\$ -	\$ 11,784,164
Total Revenue	\$ 1,650,000	\$ 7,305,456	\$ 12,211,708	\$ -	\$ -	\$ -	\$ -	\$ 21,167,164
Land Expense	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Planning/Design Expense	\$ 1,987,667	\$ 917,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,905,426
Construction Expense	\$ -	\$ -	\$ 4,383,000	\$ 5,000,000	\$ 5,878,708	\$ -	\$ -	\$ 15,261,708
Other Expense	\$ 30	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,400,030
Total Expense	\$ 1,987,697	\$ 1,517,759	\$ 4,383,000	\$ 5,000,000	\$ 8,278,708	\$ -	\$ -	\$ 21,167,164

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-NORTH MERRITT ISLAND E
Project Total: \$5,104,711
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572213
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 223 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 727,000	\$ 4,377,711	\$ -	\$ -	\$ -	\$ -	\$ -	5,104,711
Total Revenue	\$ 727,000	\$ 4,377,711	\$ -	\$ -	\$ -	\$ -	\$ -	5,104,711
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 485,448	\$ 69,552	\$ -	\$ -	\$ -	\$ -	\$ -	555,000
Construction Expense	\$ -	\$ -	\$ 2,549,711	\$ 2,000,000	\$ -	\$ -	\$ -	4,549,711
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 485,448	\$ 69,552	\$ 2,549,711	\$ 2,000,000	\$ -	\$ -	\$ -	5,104,711



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO SEWER LINE EXTENSION
Project Total: \$8,153,148
Project Timeline: March 1, 2017 through September 30, 2025
Funded Program: 6572301
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 29 properties in Micco. Currently in design phase. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 3,674,148	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	5,913,648
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,239,500
Total Revenue	\$ 5,913,648	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	8,153,148
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,060,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,060,224
Construction Expense	\$ -	\$ 3,004,153	\$ 139,033	\$ -	\$ -	\$ -	\$ -	3,143,186
Other Expense	\$ -	\$ -	\$ 949,738	\$ -	\$ -	\$ -	\$ -	949,738
Total Expense	\$ 4,060,224	\$ 3,004,153	\$ 1,088,771	\$ -	\$ -	\$ -	\$ -	8,153,148

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-CENTRAL-MICCO B
Project Total: \$10,069,652
Project Timeline: October 01, 2021 through December 31, 2026
Funded Program: 6572302
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 229 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,248,125	\$ 6,069,652	\$ 1,751,875	\$ -	\$ -	\$ -	\$ -	10,069,652
Total Revenue	\$ 2,248,125	\$ 6,069,652	\$ 1,751,875	\$ -	\$ -	\$ -	\$ -	10,069,652
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,780,941	\$ 467,183	\$ -	\$ -	\$ -	\$ -	\$ -	2,248,124
Construction Expense	\$ -	\$ -	\$ 4,821,527	\$ 3,000,001	\$ -	\$ -	\$ -	7,821,528
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,780,941	\$ 467,183	\$ 4,821,527	\$ 3,000,001	\$ -	\$ -	\$ -	10,069,652



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL C
Project Total: \$14,082,306
Project Timeline: May 18, 2017 through December 31, 2025
Funded Program: 6572403
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 140 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 4,720,820	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,120,820
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,600,000	\$ 2,361,486	\$ -	\$ -	\$ -	\$ -	\$ -	8,961,486
Total Revenue	\$ 11,320,820	\$ 2,761,486	\$ -	\$ -	\$ -	\$ -	\$ -	14,082,306
Land Expense	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38
Planning/Design Expense	\$ 390,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390,074
Construction Expense	\$ 8,281,770	\$ 2,596,483	\$ -	\$ -	\$ -	\$ -	\$ -	10,878,253
Other Expense	\$ -	\$ 850,000	\$ 1,963,941	\$ -	\$ -	\$ -	\$ -	2,813,941
Total Expense	\$ 8,671,882	\$ 3,446,483	\$ 1,963,941	\$ -	\$ -	\$ -	\$ -	14,082,306

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL D (BREVARD)
Project Total: \$7,508,321
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572405
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 94 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through ground water migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,025,500	\$ -	\$ -	\$ -	\$ -	1,025,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,774,500	\$ 1,708,321	\$ -	\$ -	\$ -	\$ -	\$ -	6,482,821
Total Revenue	\$ 4,774,500	\$ 1,708,321	\$ 1,025,500	\$ -	\$ -	\$ -	\$ -	7,508,321
Land Expense	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Planning/Design Expense	\$ 239,365	\$ 412,636	\$ -	\$ -	\$ -	\$ -	\$ -	652,001
Construction Expense	\$ -	\$ -	\$ 4,556,821	\$ 2,000,000	\$ -	\$ -	\$ -	6,556,821
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 199,499	\$ -	\$ -	199,499
Total Expense	\$ 239,365	\$ 512,636	\$ 4,556,821	\$ 2,000,000	\$ 199,499	\$ -	\$ -	7,508,321

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH CENTRAL A
Project Total: \$9,919,750
Project Timeline: October 01, 2021 through December 31, 2028
Funded Program: 6572406
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 101 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 3,370,572	\$ -	\$ -	\$ -	\$ -	3,370,572
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,482,500	\$ 1,066,678	\$ -	\$ -	\$ -	\$ -	\$ -	6,549,178
Total Revenue	\$ 5,482,500	\$ 1,066,678	\$ 3,370,572	\$ -	\$ -	\$ -	\$ -	9,919,750
Land Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Planning/Design Expense	\$ 30,715	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	530,715
Construction Expense	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 5,370,572	\$ 1,418,463	\$ -	8,789,035
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	500,000
Total Expense	\$ 30,715	\$ 100,000	\$ 500,000	\$ 2,000,000	\$ 5,370,572	\$ 1,918,463	\$ -	9,919,750

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES O
Project Total: \$289,418
Project Timeline: October 01, 2019 through December 31, 2025
Funded Program: 6572502
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 4 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 103,455	\$ -	\$ -	\$ -	\$ -	\$ -	103,455
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 133,488	\$ 52,475	\$ -	\$ -	\$ -	\$ -	\$ -	185,963
Total Revenue	\$ 133,488	\$ 155,930	\$ -	\$ -	\$ -	\$ -	\$ -	289,418
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,243
Construction Expense	\$ -	\$ -	\$ 247,175	\$ -	\$ -	\$ -	\$ -	247,175
Other Expense	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	24,000
Total Expense	\$ 18,243	\$ -	\$ 271,175	\$ -	\$ -	\$ -	\$ -	289,418

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-SOUTH BEACHES P
Project Total: \$539,031
Project Timeline: October 01, 2019 through December 31, 2025
Funded Program: 6572503
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 15 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 120,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,615
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 300,348	\$ 118,068	\$ -	\$ -	\$ -	\$ -	\$ -	418,416
Total Revenue	\$ 420,963	\$ 118,068	\$ -	\$ -	\$ -	\$ -	\$ -	539,031
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 95,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,485
Construction Expense	\$ -	\$ -	\$ 443,546	\$ -	\$ -	\$ -	\$ -	443,546
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 95,485	\$ -	\$ 443,546	\$ -	\$ -	\$ -	\$ -	539,031

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: South Brevard Water Reclamation Facility
Project Total: \$1,752,210
Project Timeline: October 1 2023 through September 20 2025
Funded Program: 6520305
District(s): 3

Project Description, Milestones and Service Impact

This project includes the engineering design and construction for the tertiary treatment component of the new South Brevard Water Reclamation Facility, replacing the existing Barefoot Bay Water Reclamation Facility. The new facility is planned to have an increased system capacity enabling additional sewer connections, including septic-to-sewer connections, and have reduced effluent nutrient concentrations providing additional water quality benefits. Shared ARPA Project with Utility

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 1,752,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,752,210
Total Revenue	\$ -	\$ 1,752,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,752,210
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,752,210	\$ -	\$ -	\$ -	\$ -	\$ 1,752,210
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,752,210	\$ -	\$ -	\$ -	\$ -	\$ 1,752,210



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: HOG POINT OYSTER BAR
Project Total: \$56,205
Project Timeline: October 01, 2022 through December 31, 2025
Funded Program: 517989
District(s): 3

Project Description, Milestones and Service Impact

The objective of this project is to construct a 3,150 square foot oyster bar along the shoreline in the Central Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon and improve water quality, ultimately supporting seagrass growth and reduced algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,022	\$ 6,183	\$ -	\$ -	\$ -	\$ -	\$ -	56,205
Total Revenue	\$ 50,022	\$ 6,183	\$ -	\$ -	\$ -	\$ -	\$ -	56,205
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 250	\$ 49,772	\$ 6,183	\$ -	\$ -	\$ -	\$ -	56,205
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 250	\$ 49,772	\$ 6,183	\$ -	\$ -	\$ -	\$ -	56,205

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-KELLY PARK
Project Total: \$143,100
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6502209
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a new pavilion and a new restroom facility to Kelly Park East. This project will include connecting the park to the sewer line on Banana River Drive, thereby, eliminating the septic system. With the addition of the pavilion to the park, patrons will have more options for shaded cover and therefore, increasing potential revenue for the Central Area Parks Operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 143,100	\$ -	\$ -	\$ -	\$ -	\$ -	143,100
Total Revenue	\$ -	\$ 143,100	\$ -	\$ -	\$ -	\$ -	\$ -	143,100
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 143,100	\$ -	\$ -	\$ -	\$ -	143,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 143,100	\$ -	\$ -	\$ -	\$ -	143,100



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-BANANA-ROTARY PARK
Project Total: \$165,360
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6572214
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Rotary Park Merritt Island Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 300 yards to a main sewer line on Tropical Trail and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 165,360	\$ -	\$ -	\$ -	\$ -	\$ -	165,360
Total Revenue	\$ -	\$ 165,360	\$ -	\$ -	\$ -	\$ -	\$ -	165,360
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 165,360	\$ -	\$ -	\$ -	\$ -	165,360
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 165,360	\$ -	\$ -	\$ -	\$ -	165,360

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-MANATEE COVE
Project Total: \$38,160
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6572215
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Manatee Cove Park to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste to a main sewer line and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 38,160	\$ -	\$ -	\$ -	\$ -	\$ -	38,160
Total Revenue	\$ -	\$ 38,160	\$ -	\$ -	\$ -	\$ -	\$ -	38,160
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 38,160	\$ -	\$ -	\$ -	\$ -	38,160
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 38,160	\$ -	\$ -	\$ -	\$ -	38,160



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: SEPTIC REMOVAL-NORTH-RIVERWALK
Project Total: \$6,360
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6572407
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Riverwalk Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 500 yards to a main sewer line and will allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	\$ -	6,360
Total Revenue	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	\$ -	6,360
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	6,360
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 6,360	\$ -	\$ -	\$ -	\$ -	6,360

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Restoring Seagrass for Improved Natural Resilience
Project Total: \$500,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518505
District(s): D1, D3

Project Description, Milestones and Service Impact

This project will plant and monitoring approximately 1.5 acres of seagrass distributed over multiple locations to better understand how to successfully and efficiently augment seagrass recovery through restoration efforts. Seagrass will be planted in the Indian River Lagoon near Environmentally Endangered Lands properties and in Titusville near the William J Manzo Park. The planting is designed to test methods that include alterations to density/heterogeneity, stabilization of planting, planting mosaics, and herbivory exclusion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 110,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 110,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	500,000



North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Exterior Lighting in Spaceport Commerce Park
Project Total: \$240,000
Project Timeline: October 1, 2024 - August 31, 2025
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves acquisition and installation of exterior lighting around three road intersections of the Spaceport Commerce Park; at present, one intersection is not visible at night, and the other two intersections are dimly lit. Service impact: Exterior lighting should help to improve security and safety for park tenants and drivers visiting the park in early morning and at night. Milestones: (1) Complete plans for placement/type of lighting equipment; (2) Obtain permits from City of Titusville for installation; (3) Issue RFQ for contractor services; (4) Select contractor, let contract; (5) contractor mobilization and completion of work elements

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	240,000	\$ -	\$ -	\$ -	\$ -	240,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	240,000	\$ -	\$ -	\$ -	\$ -	240,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	20,000	\$ -	\$ -	\$ -	\$ -	20,000
Construction Expense	\$ -	\$ -	220,000	\$ -	\$ -	\$ -	\$ -	220,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	240,000	\$ -	\$ -	\$ -	\$ -	240,000

North Brevard Economic Development Zone

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Signage in Commerce Park
Project Total: \$45,000
Project Timeline: October 1, 2023 - September 30, 2025
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves installing a new electronic (LED) monument sign at the intersection of Grissom Parkway and State Road 405, which forms the main entrance to the county-owned Spaceport Commerce Park in Titusville. Service Impact: Signage will enhance the image of the park, and provide a marker to help visitors locate the park; the feature of a LED board should provide an opportunity to promote economic development initiatives and tenant activities within the park, thus increasing property value and ad valorem tax revenue. Milestones: (1) Complete sign design elements; (2) Submit applications for permitting signage from local jurisdiction, City of Titusville; (3) Identify qualified firms from county's continual services contract providers; (4) Proceed with work using a qualified vendor

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Environmentally Endangered Lands Trailhead and Parking Improvements
Project Total: \$1,230,250
Project Timeline: May 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

This project is to make trailhead and parking improvements at Scottsmoor Flatwoods, Jordan Scrub Sanctuary, Micco Scrub and Grant Flatwoods along with other facility improvements. Other improvements could include ADA accessible trails and improvements to scout camping areas.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 1,115,000	\$ 115,250	\$ -	\$ -	\$ -	\$ -	1,230,250
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,115,000	\$ 115,250	\$ -	\$ -	\$ -	\$ -	1,230,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,230,250	\$ -	\$ -	\$ -	\$ -	1,230,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,230,250	\$ -	\$ -	\$ -	\$ -	1,230,250

Parks and Recreation Department

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Construction of Endangered Lands Observation Towers
Project Total: \$450,000
Project Timeline: May 1, 2024 through September 30, 2025
Funded Program: 6300241
District(s): 2, 3

Project Description, Milestones and Service Impact

This project is to construct 30' tall, wooden observation towers at each Pine Island Conservation Area, Ulumay Wildlife Sanctuary and Jordan Scrub Sanctuary. These towers will be a destination for hikers to view the sanctuary property.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000



Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Construction of Endangered Lands Pedestrian Bridges
Project Total: \$400,000
Project Timeline: May 1, 2024 through September 30, 2025
Funded Program: 6300133
District(s): 1, 3

Project Description, Milestones and Service Impact

This project is to construct a suspension bridge at Grant Flatwoods Sanctuary over the Sotille Canal and at the Enchanted Forest over the Addison Canal. These bridges would allow for better access to the other side of the canals.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Install Kayak Launch Ramps
Project Total: \$80,000
Project Timeline: May 1, 2024 through September 30, 2025
Funded Program: 6300242
District(s): 2

Project Description, Milestones and Service Impact

This project is to install ADA accessible floating kayak docks at Pine Island Conservation Area and Ulumay Wildlife Sanctuary.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000



Parks and Recreation Department

Program Name: ENVIRONMENTALLY ENDANGERED LANDS
Project Name: Environmentally Endangered Lands Land Purchases
Project Total: \$3,000,000
Project Timeline: May 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

The purchase of endangered lands that with specific focus on lands that directly benefit the Indian River Lagoon and St. Johns River.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Land Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS
Project Name: Manatee Hammock Campground Pickleball Shade Structure
Project Total: \$71,320
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6538157
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a shade structure over the newly constructed pickleball court. Pickleball has become very popular and providing shade will ensure more use of the court.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 50,000	\$ 21,320	\$ -	\$ -	\$ -	\$ -	\$ -	71,320
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ 21,320	\$ -	\$ -	\$ -	\$ -	\$ -	71,320
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 71,320	\$ -	\$ -	\$ -	\$ -	71,320
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 71,320	\$ -	\$ -	\$ -	\$ -	71,320



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Laundry Facility
Project Total: \$1,050,112
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6518118
District(s): 1

Project Description, Milestones and Service Impact

This project is to build an additional laundry facility for use at Manatee Hammock. This new building will house a small restroom and laundry equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ 876,658	\$ 173,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,112
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 876,658	\$ 173,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,112
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 20,422	\$ 5,588	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ 28,635
Construction Expense	\$ -	\$ -	\$ 1,021,477	\$ -	\$ -	\$ -	\$ -	\$ 1,021,477
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 20,422	\$ 5,588	\$ 1,024,102	\$ -	\$ -	\$ -	\$ -	\$ 1,050,112

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Maintenance Building
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6518120
District(s): 1

Project Description, Milestones and Service Impact

This project is to provide a maintenance facility to secure equipment, mowers and hand tools. The metal building will provide work space for maintenance technicians as well as a breakroom, restroom and office space. The building is replacing a previous manufactured facility that was removed due to age and condition.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Trailhead
Project Total: \$5,211,766
Project Timeline: May 1, 2019 through September 30, 2025
Funded Program: 6300130
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the design and construction for a trailhead along the Coast to Coast Trail. The trailhead will include a linear parking lot with a one-way aisle, sidewalks, a multi-use path, lighting, landscaping, signage, fencing, pavement markings, and locations for future site amenities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 40,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ 4,271,766	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,871,766
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 4,311,766	\$ 800,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	5,211,766
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 290,000	\$ 14,502	\$ -	\$ -	\$ -	\$ -	\$ -	304,502
Construction Expense	\$ 54,217	\$ 2,017,548	\$ 2,835,499	\$ -	\$ -	\$ -	\$ -	4,907,264
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 344,217	\$ 2,032,050	\$ 2,835,499	\$ -	\$ -	\$ -	\$ -	5,211,766

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Titusville Veteran's Memorial Fishing Pier Electrical Repairs
Project Total: \$140,000
Project Timeline: July 7, 2021 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the electrical wiring, junction boxes, lights and receptacles at the Titusville Veterans Memorial Fishing Pier. Due to salt water damage and intrusion, these items are in need of replacement.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	15,000	\$ -	\$ -	\$ -	\$ -	15,000
Construction Expense	\$ -	\$ -	125,000	\$ -	\$ -	\$ -	\$ -	125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Corn Hole Courts
Project Total: \$18,000
Project Timeline: October 1, 2024 to September 30, 2025
Funded Program: 6538162
District(s): 1

Project Description, Milestones and Service Impact

This project is to install two corn hole courts at Manatee Hammock Campground. Each court would consist of two 5'x3'x5" concrete pads made solely out of solid polished concrete with vandal resistant fasteners.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	18,000	\$ -	\$ -	\$ -	\$ -	18,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	18,000	\$ -	\$ -	\$ -	\$ -	18,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	18,000	\$ -	\$ -	\$ -	\$ -	18,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	18,000	\$ -	\$ -	\$ -	\$ -	18,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: ARPA Capital Improvements for Parks in North Area
Project Total: \$1,368,109
Project Timeline: June 1, 2023 through September 30, 2025
Funded Program: 6300132
District(s): 1

Project Description, Milestones and Service Impact

This project is to invest ARPA revenue replacement funds along with District 1 Recreation MSTU and general revenues to improve infrastructure throughout District 1 parks. Improvements would include construction of a fourth youth softball field at Chain of Lakes softball complex, Asset #2220138. The new softball field will be added to the three plex and have lights to better serve the needs of the community. Other improvements could include, but not limited to, Coast to Coast Trail enhancements and athletic field drainage repairs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 434,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,916
Grant Revenue	\$ 933,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,193
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 933,193	\$ 434,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,109
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 2,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135
Construction Expense	\$ -	\$ -	\$ 1,365,974	\$ -	\$ -	\$ -	\$ -	\$ 1,365,974
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 2,135	\$ 1,365,974	\$ -	\$ -	\$ -	\$ -	\$ 1,368,109

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Cuyler Community Center Voice Evacuation Fire Alarm System
Project Total: \$90,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6518119
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a voice evacuation alert system in the Cuyler Community Center. This system will guide patrons out of the building using clear and coherent directions. This is a Fire Rescue mandated item for the safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	90,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	90,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	90,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	90,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Isaac Campbell Sr., Park Enhancements
Project Total: \$130,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to enhance the Isaac Campbell Sr., Park and Community Center by installing new windows, painting the interior of the center and upgrading the restrooms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	130,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Blanton Park Renovations
Project Total: \$341,250
Project Timeline: October 27, 2021 through September 30, 2025
Funded Program: 517433
District(s): 1

Project Description, Milestones and Service Impact

This project is to utilize a donation from Parrish Medical Center to enhance amenities at Blanton Park in Titusville. Improvements are to include the demolition and replacement of the existing playground, addition of three exercise stations along the sidewalk, increasing security lighting, adding parking, installing an ADA compliant accessible sidewalk, renovating the basketball court with new adjustable goals, pavilion and restroom upgrades, and fencing and landscape improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	341,250
Total Revenue	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	341,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 12,325	\$ 32,700	\$ 7,850	\$ -	\$ -	\$ -	\$ -	52,875
Construction Expense	\$ -	\$ -	\$ 288,375	\$ -	\$ -	\$ -	\$ -	288,375
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 12,325	\$ 32,700	\$ 296,225	\$ -	\$ -	\$ -	\$ -	341,250

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Fishing Pier Renovation
Project Total: \$270,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the aging decking, guardrails and caps on a 185' x 8' fishing pier extending into the Indian River. There is a 30' x 10' fishing platform attached to the end of the pier that will also have the decking, guardrails and caps replaced. This fishing pier is popular with the campground guests.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	270,000	\$ -	\$ -	\$ -	\$ -	270,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	270,000	\$ -	\$ -	\$ -	\$ -	270,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	270,000	\$ -	\$ -	\$ -	\$ -	270,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	270,000	\$ -	\$ -	\$ -	\$ -	270,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Facility Improvements
Project Total: \$835,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6573103, 6502120, 6571110
District(s): 1

Project Description, Milestones and Service Impact

The improvements to the Singleton Tennis Court facility would include creating a fenced in, 4 court pickleball facility for public use, create a more stable parking area and install a prefabricated restroom. The current restroom is 56 years old and cannot support the demand at the facility that houses 10 tennis courts, 4 pickleball courts, and 2 racquetball courts. The existing restroom will be converted into a storage area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	235,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 635,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	835,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,880	\$ 22,402	\$ -	\$ -	\$ -	\$ -	\$ -	27,282
Construction Expense	\$ -	\$ -	\$ 807,718	\$ -	\$ -	\$ -	\$ -	807,718
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,880	\$ 22,402	\$ 807,718	\$ -	\$ -	\$ -	\$ -	835,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Park Improvements
Project Total: \$376,661
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6537118
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish and remove the Homer Powell Nature Center at Wuesthoff Park and replace it with a pavilion that includes a restroom and small kitchen area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	276,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 376,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	376,661
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 376,661	\$ -	\$ -	\$ -	\$ -	376,661
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 376,661	\$ -	\$ -	\$ -	\$ -	376,661



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Recreation Hall
Project Total: \$182,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6510113
District(s): 1

Project Description, Milestones and Service Impact

This project is to renovate the existing recreation hall to add a kitchen with serving / buffet counter, board game room, media room, restrooms and add a back porch. The renovations will allow campers to have a place to gather.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Resurfacing Projects
Project Total: \$283,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to resurface the existing parking lots at the North Brevard Senior Center, Kenney Point Boat Ramp, Scottsmoor Landing and the north parking lot at the Gibson Center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ 283,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Athletic Field Renovations
Project Total: \$755,395
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the sod and fencing at the Holder Little League fields, Cuyler softball field, Space Coast Sports Communities Sports Complex Under-12 soccer field and the lit soccer field along with a Gibson football field.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 755,395	\$ -	\$ -	\$ -	\$ -	\$ 755,395
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 755,395	\$ -	\$ -	\$ -	\$ -	\$ 755,395
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 755,395	\$ -	\$ -	\$ -	\$ -	\$ 755,395
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 755,395	\$ -	\$ -	\$ -	\$ -	\$ 755,395

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: North Area Parks Playground Replacement
Project Total: \$680,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6300134
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the playgrounds at Rotary Park, Asset #641666; Sand Point Park, Asset #723543; Space Coast Community Sports Complex, Asset #641621 and the Tom Statham Park swing set. These new playgrounds and shade structures will provide safe and reliable equipment to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Dog Park Improvements
Project Total: \$30,000
Project Timeline: June 30, 2024 through September 30, 2025
Funded Program: 6563102
District(s): 1

Project Description, Milestones and Service Impact

This project is to install an irrigation system to the existing dog park at Manatee Hammock Campground. The system would include a well, pump and sprinkler system to keep the grass from dying off.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Scottsmoor Community Meeting Hall Generator Replacement
Project Total: \$30,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6351113
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the 40 year old generator at the Scottsmoor Community Meeting Hall, Asset #562109. The meeting hall is utilized as a shelter for the community during power outages and is a voting precinct.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Restroom Foundation Repairs
Project Total: \$110,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project will consist of the reinforcement / restabilization to the restroom foundation and sidewalk at Parrish Park in Titusville that were eroded during Hurricane Nicole.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	110,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	110,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Chain of Lakes Softball Field Drainage
Project Total: \$30,000
Project Timeline: May 10, 2023 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to establish design to increase drainage at the Chain of Lakes softball complex.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Jet Ski Launch
Project Total: \$50,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6565102
District(s): 1

Project Description, Milestones and Service Impact

This project is to design a concrete jet ski launch area and dock on the west end of Parrish Park in Titusville. The construction of the Florida Local Agency Program (FLAP) Trailhead project only includes non-motorized launch areas. There has been multiple requests to construct a jet ski launch area. The construction of a jet ski launch area would be well received by the jet ski community. This project is contingent in obtaining all applicable permits.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Total Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fay Park and Sand Point Park Maintenance Sheds
Project Total: \$92,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6518122
District(s): 1

Project Description, Milestones and Service Impact

This project is to install two maintenance sheds, one located at Fay Park in Port St John and the other at Sand Point Park. The sheds will be utilized by Parks and Recreation maintenance personnel to store tools and equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 6,760	\$ -	\$ 85,240	\$ -	\$ -	\$ -	\$ -	92,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 6,760	\$ -	\$ 85,240	\$ -	\$ -	\$ -	\$ -	92,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sand Point Park Pavilion Replacement
Project Total: \$731,689
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6537119
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace six medium pavilions at Sand Point Park. Three of the six medium pavilions are 14 years old; Asset #641675, Asset #641676, and Asset #641677. The other three are 9 years old and were installed by Florida Department of Transportation in 2013 after the Max Brewer Bridge was completed; Asset #641844, Asset 641845, and Asset #641846. The pavilions are showing damage from the extreme environment and salt water from the intercoastal waterway. New structures will be laminated wood rather than the existing metal frame.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 431,689	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	531,689
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 631,689	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	731,689
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 731,689	\$ -	\$ -	\$ -	\$ -	731,689
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 731,689	\$ -	\$ -	\$ -	\$ -	731,689

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Park Boat Ramp Dock Replacement
Project Total: \$450,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6564103
District(s): 1

Project Description, Milestones and Service Impact

This project will replace all pilings, decking, handrails, and side access ramp to the dock at Fox Lake Park. The dock extends from the concrete boat ramp into the navigation canal to allow boaters to board and disembark their vessels. The terminal end of the dock provides fishing opportunities as well as an observation platform.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 400,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	450,000
Total Revenue	\$ 400,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Skate Park Lighting
Project Total: \$25,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6532109
District(s): 1

Project Description, Milestones and Service Impact

This project is to install light poles and LED lighting at the existing skate park. There is currently no lighting at the skate park and lighting would provide skating activities to extend into evening hours for participants. Patrons have made numerous requests for this improvement. The lighting will be timer controlled to ensure specific hours of operations be maintained.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Athletic Facility Renovations
Project Total: \$1,513,606
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6300420
District(s): 2

Project Description, Milestones and Service Impact

This project is to make renovations at the McKnight Family Sports Complex such as; replace field and dugout fencing, resurface the tennis courts, replace the roof on the tennis building, paving the dirt parking lot and laser grading and laying new sod on the athletic fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 200,000	\$ 560,093	\$ 247,316	\$ -	\$ -	\$ -	\$ -	1,007,409
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 506,197	\$ -	\$ -	\$ -	\$ -	506,197
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 560,093	\$ 753,513	\$ -	\$ -	\$ -	\$ -	1,513,606
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 224,309	\$ 1,289,297	\$ -	\$ -	\$ -	\$ -	1,513,606
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 224,309	\$ 1,289,297	\$ -	\$ -	\$ -	\$ -	1,513,606



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Woody Simpson Community Center Voice Evacuation Fire Alarm System
Project Total: \$79,934
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6518210
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a voice evacuation alert system in the Woody Simpson Community Center. This system will guide patrons out of the building using clear and coherent directions. This is a Fire Rescue mandated item for the safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 79,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,934
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 79,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,934
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Osteen Park Fishing Pier Renovations
Project Total: \$100,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to restore the fishing pier at Osteen Park by replacing the decking and adding stainless steel hardware to prevent any future damages to the structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	25,000	\$ -	\$ -	\$ -	\$ -	25,000
General Revenue	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McLarty Park Improvements
Project Total: \$595,194
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6300419
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate and improve McLarty Park by constructing a lit pickleball court, paving the dirt section of the parking lot, demolish, remove and replace 34 year old fencing on four of the baseball fields, Asset #2220056 and demolish, remove and replace 23 year old wood light poles at the T-ball fields, Asset #640306.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 337,613	\$ -	\$ -	\$ -	\$ -	\$ 337,613
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
General Revenue	\$ -	\$ -	\$ 232,581	\$ -	\$ -	\$ -	\$ -	\$ 232,581
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 595,194	\$ -	\$ -	\$ -	\$ -	\$ 595,194
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 595,194	\$ -	\$ -	\$ -	\$ -	\$ 595,194
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 595,194	\$ -	\$ -	\$ -	\$ -	\$ 595,194

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Central Area Septic to Sewer Projects
Project Total: \$931,003
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6572407, 6572214, 6572215
District(s): 2

Project Description, Milestones and Service Impact

These projects are to connect Riverwalk Nature Center, Manatee Cover Park and Rotary Park in Merritt Island to the sewer system thereby eliminating the use of the septic systems. These projects will utilize a force main to move the waste to a main sewer line and will allow for the abandonment of the septic systems. This does not reflect the cost share from a SOIRL grant in the amount of \$209,880.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 931,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	931,003
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 931,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	931,003
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 129,915	\$ -	\$ 61,870	\$ -	\$ -	\$ -	\$ -	191,785
Construction Expense	\$ -	\$ -	\$ 739,218	\$ -	\$ -	\$ -	\$ -	739,218
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 129,915	\$ -	\$ 801,088	\$ -	\$ -	\$ -	\$ -	931,003

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kelly Park East Improvements
Project Total: \$1,566,707
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6502209, 6537211
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a new pavilion and a new restroom facility to Kelly Park East. This project will include connecting the park to the sewer line on Banana River Drive, thereby, eliminating the septic system. With the addition of the pavilion to the park, patrons will have more options for shaded cover and therefore, increasing potential revenue for the Central Area Parks Operations. This does not reflect the cost share from a SOIRL grant in the amount of \$143,100.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 416,092	\$ -	\$ 18,844	\$ -	\$ -	\$ -	\$ -	434,936
General Revenue	\$ 431,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431,771
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 500,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	700,000
Total Revenue	\$ 1,347,863	\$ 100,000	\$ 118,844	\$ -	\$ -	\$ -	\$ -	1,566,707
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 42,695	\$ 4,950	\$ 19,390	\$ -	\$ -	\$ -	\$ -	67,035
Construction Expense	\$ -	\$ -	\$ 1,499,672	\$ -	\$ -	\$ -	\$ -	1,499,672
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 42,695	\$ 4,950	\$ 1,519,062	\$ -	\$ -	\$ -	\$ -	1,566,707

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Merritt Island Renovations
Project Total: \$255,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project will consist of renovating the restrooms at the park to conform to ADA standards, new fixtures, plumbing and paint. There will also be repairs made to the asphalt on the walking trail along with upgrades at the nature center such as, new cabinets and painting.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Central Area Parks Parking Lot Renovations
Project Total: \$105,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6570203
District(s): 2

Project Description, Milestones and Service Impact

This project is to asphalt approximately 1,200 feet of concrete entrance driveway and parking spaces at Osteen Park. The project will asphalt 15 dirt parking spaces on the east and west sides of the entrance driveway and one ADA parking space at the entrance to the sidewalk leading to the park and playground areas. The Cone Road maintenance office parking lot will also be receive an overlay of asphalt.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	105,000	\$ -	\$ -	\$ -	\$ -	105,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	105,000	\$ -	\$ -	\$ -	\$ -	105,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	105,000	\$ -	\$ -	\$ -	\$ -	105,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	105,000	\$ -	\$ -	\$ -	\$ -	105,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: LeRoy Wright Recreation Area Pavilion
Project Total: \$154,692
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6537210
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct a 20 foot by 28 foot pavilion in the LeRoy Wright recreation area. An ADA compliant sidewalk will also be added leading from the parking lot to the pavilion and restroom. This pavilion will be the only covered structure for patrons to utilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 139,692	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	154,692
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 139,692	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	154,692
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 50,833	\$ -	\$ 2,588	\$ -	\$ -	\$ -	\$ -	53,421
Construction Expense	\$ -	\$ -	\$ 101,271	\$ -	\$ -	\$ -	\$ -	101,271
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 50,833	\$ -	\$ 103,859	\$ -	\$ -	\$ -	\$ -	154,692



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Softball and Baseball Concession Stand Renovations
Project Total: \$200,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the current concession stand that is utilized by both the softball and baseball leagues at Don Stradley Memorial Park. Renovations will include updating the ceiling, flooring, restroom fixtures and partitions and painting the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Merritt Island Athletic Field Fencing Replacement
Project Total: \$661,707
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6566213 and N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the chain link field fencing, including backstop and poles, on the baseball and softball fields at Audubon Elementary School, Tropical Elementary School, Woody Simpson fields, and Mitchell Ellington Park. New fencing throughout the athletic fields will allow a safer environment for all users of the facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 621,707	\$ 40,000	\$ -	\$ -	\$ -	\$ -	661,707
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 621,707	\$ 40,000	\$ -	\$ -	\$ -	\$ -	661,707
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 421,707	\$ 240,000	\$ -	\$ -	\$ -	\$ -	661,707
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 421,707	\$ 240,000	\$ -	\$ -	\$ -	\$ -	661,707



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Football Concession Renovation
Project Total: \$300,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6507400
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate and modernize the football concession building at Don Stradley Park. The renovations will include the installation of insulation and will expand the footprint of the existing building. The expansion will be approximately 22 feet long by 15 feet wide and will be used for equipment storage.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	300,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 15,293	\$ -	\$ -	\$ -	\$ -	15,293
Construction Expense	\$ -	\$ -	\$ 284,707	\$ -	\$ -	\$ -	\$ -	284,707
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Leroy Wright Recreation Area Dock Replacement
Project Total: \$261,350
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6564104
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the existing wood platforms at the entrance to the boat ramp and the adjoining floating docks. With the replacement of the platforms and floating docks, patrons will have a level access point for entering the floating boat launch platforms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 200,000	\$ -	\$ 61,350	\$ -	\$ -	\$ -	\$ -	261,350
Total Revenue	\$ 200,000	\$ -	\$ 61,350	\$ -	\$ -	\$ -	\$ -	261,350
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 56,250	\$ -	\$ -	\$ -	\$ -	56,250
Construction Expense	\$ -	\$ -	\$ 205,100	\$ -	\$ -	\$ -	\$ -	205,100
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 261,350	\$ -	\$ -	\$ -	\$ -	261,350



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: James G. Bourbeau Memorial Park Floating Dock Renovation
Project Total: \$350,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace sections of the Bourbeau Park floating dock. The floating sections are old and are in need of replacement. This will provide a more stable and level area for patrons entering the launch platform.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Total Revenue	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 57,250	\$ -	\$ -	\$ -	\$ -	57,250
Construction Expense	\$ -	\$ -	\$ 292,750	\$ -	\$ -	\$ -	\$ -	292,750
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Canova Beach Park Restroom Replacement
Project Total: \$1,100,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6502508
District(s): 5

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the current restroom, built in 1990, at the Canova Beach dog park, Asset #620205. This project will include upgrades to the underground plumbing and electrical service. The new restroom will be completely ADA accessible for the busy beach dog park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 12,800	\$ 4,620	\$ 1,824	\$ -	\$ -	\$ -	\$ -	19,244
Construction Expense	\$ -	\$ -	\$ 1,080,756	\$ -	\$ -	\$ -	\$ -	1,080,756
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 12,800	\$ 4,620	\$ 1,082,580	\$ -	\$ -	\$ -	\$ -	1,100,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Improvements
Project Total: \$1,072,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6300421
District(s): 4

Project Description, Milestones and Service Impact

Improvements for Wickham Park include the expansion of the playground with additional playground items, sidewalk, shade structure and drop in place restroom. Additional improvements are to the archery range by adding a shade structure and approximately 350' of chain link fencing along the southeast corner of the range.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ 247,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,072,000	\$ -	\$ -	\$ -	\$ -	\$ 1,072,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
Construction Expense	\$ -	\$ -	\$ 1,046,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,072,000	\$ -	\$ -	\$ -	\$ -	\$ 1,072,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Entry Road Repairs
Project Total: \$75,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to repair the eroding roadway at the entrance to Long Point Park in front of the ranger’s station. This repair will keep the roadway wide and safe for large campers and trailers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks Playgrounds
Project Total: \$674,820
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6300318
District(s): 4, 5

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the existing playgrounds at Max K Rodes Park, northwest Asset #641781 and southwest Asset #641782, both playgrounds are 14 years old. This new playground and shade structure will provide safe and reliable equipment to meet the needs of the children and families who visit the park. Also included is a new ADA accessible playground and shade structure at the new disabilities building at Wickham Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 674,820	\$ -	\$ -	\$ -	\$ -	\$ 674,820
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 674,820	\$ -	\$ -	\$ -	\$ -	\$ 674,820
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 674,820	\$ -	\$ -	\$ -	\$ -	\$ 674,820
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 674,820	\$ -	\$ -	\$ -	\$ -	\$ 674,820

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Restroom Replacement
Project Total: \$1,550,120
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6502412, 6502413
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two Wickham Park restroom, shower, and laundry facilities that were built in the 1960's; Loop A, no existing Asset Number; Loop B, Asset #620442. The current buildings require frequent plumbing, sewer, and electrical repairs. The new facilities will have new underground plumbing and electrical service. The facilities will also be ADA accessible and will provide more reliable showers, restrooms, and laundry facilities for the campground patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,550,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,120
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,550,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,550,120
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,120	\$ 4,980	\$ 57,994	\$ -	\$ -	\$ -	\$ -	92,094
Construction Expense	\$ -	\$ -	\$ 1,458,026	\$ -	\$ -	\$ -	\$ -	1,458,026
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,120	\$ 4,980	\$ 1,516,020	\$ -	\$ -	\$ -	\$ -	1,550,120



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Loop A Pavilion Replacement
Project Total: \$352,900
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6537410
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the current Wickham Park open air pavilion that was built in 1994, Asset #310471, with a new structure on a concrete slab. This new pavilion will provide patrons, especially tent campers, with shelter during high winds, heavy rain, and lightning. Additionally, it will provide a central meeting place for camp activities such as group gatherings, pot luck dinners, and small special events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 352,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	352,900
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 352,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	352,900
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ 322,900	\$ -	\$ -	\$ -	\$ -	322,900
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 352,900	\$ -	\$ -	\$ -	\$ -	352,900

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks Athletic Field Renovations
Project Total: \$740,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 3, 5

Project Description, Milestones and Service Impact

This project is to replace fencing at Suntree little league baseball and softball fields, laser grade four fields at Flutie Sports Complex and strip, grade and sod the baseball fields at Max K. Rodes Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Brevard Beach Crossovers
Project Total: \$1,000,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6300518
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the Canova middle crossover, Asset #2430039, and the Flug Street crossover, Asset #640253, along with any additional crossovers requiring replacement in South Brevard. The Canova crossover is being replaced due to damage by Hurricane Nicole and the Flug Street crossover was destroyed by erosion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 971,805	\$ 28,195	\$ -	\$ -	\$ -	\$ -	1,000,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 971,805	\$ 28,195	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ -	\$ -	975,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks Parking Lot Renovations
Project Total: \$640,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project is to repave and stripe the parking lots at North Spessard Holland Park, Canova Park and the Wickham Park loop road.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Area Parks HVAC Replacements
Project Total: \$425,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 3, 4

Project Description, Milestones and Service Impact

This is to replace the HVAC systems at South Mainland Community Center and the Viera Regional Park baseball building. Both systems have met the end of their service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Suntree Rotary Large Pavilion Repairs
Project Total: \$650,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project is to repair and renovate the bathrooms and repair and reinforce the concrete block structure at the Suntree Rotary Park large pavilion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: ARPA Capital Improvements for Parks in South Area
Project Total: \$3,500,000
Project Timeline: October 25, 2022 through September 30, 2025
Funded Program: 6300516
District(s): 3, 5

Project Description, Milestones and Service Impact

This project is to invest ARPA revenue replacement funds to improve infrastructure at Hoover Middle School and Flutie Athletic Complex. Potential improvements at Hoover Middle School could include, renovating the soccer fields, demolish and remove softball fields, Asset # 640553 and #640552, and exercise trail, Asset #640301, and replace existing ball field lighting, installing new restroom, relocating irrigation pump and well, installing a new playground with shade structure, perimeter fencing, constructing a new basketball court, installing bleachers and expanding and improving parking. Athletic field lighting to the multi-purpose field at Flutie Athletic Complex is also scheduled.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,650	\$ 31,321	\$ -	\$ -	\$ -	\$ -	\$ -	32,971
Construction Expense	\$ 24,841	\$ 1,697,102	\$ 1,745,086	\$ -	\$ -	\$ -	\$ -	3,467,029
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 26,491	\$ 1,728,423	\$ 1,745,086	\$ -	\$ -	\$ -	\$ -	3,500,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Outdoor Fitness Trail
Project Total: \$57,625
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6568406
District(s): 4

Project Description, Milestones and Service Impact

This project is to add ten pieces of outdoor fitness equipment to the current pedestrian trail at Viera Regional Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 57,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57,625
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 57,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	57,625
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 57,625	\$ -	\$ -	\$ -	\$ -	57,625
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 57,625	\$ -	\$ -	\$ -	\$ -	57,625



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Ranger Station and Maintenance Building
Project Total: \$1,196,770
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6518310
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish and remove the current ranger station and maintenance buildings, both built in the 1960's. Neither building has Asset numbers. this project is to construct one building that will serve as a combined ranger station and maintenance facility. Combining both buildings into one building will reduce construction costs. The current ranger station is too small to support the needs of the park and due to increased sizes in RV's, the building needs to be relocated. The building will also be used to store equipment and supplies as well as office and workspace for the maintenance staff. The new facility would be set back further from the road and would allow for better traffic flow at the entrance of the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 348,959	\$ 97,948	\$ -	\$ -	\$ -	\$ -	\$ -	446,907
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 349,863	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	749,863
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 698,822	\$ 97,948	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,196,770
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 28,629	\$ -	\$ 59,500	\$ -	\$ -	\$ -	\$ -	88,129
Construction Expense	\$ -	\$ -	\$ 1,108,641	\$ -	\$ -	\$ -	\$ -	1,108,641
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,629	\$ -	\$ 1,168,141	\$ -	\$ -	\$ -	\$ -	1,196,770

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Pedestrian Bridge Relocation and Boat Ramp / Dock Improvements
Project Total: \$1,218,304
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6910300
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove, and relocate the 24 year old pedestrian bridge to Scout Island at Long Point Park, Asset #2220076. The new bridge will be made of composite materials to provide a longer life space. The bridge will be moved north of the boat ramp. This will allow for boat ramp and dock improvements and the public will have easier access to the ramp and docks.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 1,143,304	\$ 75,000	\$ -	\$ -	\$ -	\$ -	1,218,304
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,143,304	\$ 75,000	\$ -	\$ -	\$ -	\$ -	1,218,304
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 1,193,304	\$ -	\$ -	\$ -	\$ -	1,193,304
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,218,304	\$ -	\$ -	\$ -	\$ -	1,218,304

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Police Foundation Park Restroom Installation
Project Total: \$500,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6502511
District(s): 5

Project Description, Milestones and Service Impact

This project is to install a concrete restroom facility at Police Foundation Park. The park does not currently have permanent restroom facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Expansion
Project Total: \$1,986,010
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6300418
District(s): 4

Project Description, Milestones and Service Impact

This project is to develop seven vacant acres adjacent to Viera Regional Park. This project will included 2 new multipurpose fields, a cricket pitch, increased parking, stormwater retention, drop in place restroom and irrigation. With the addition of the expanded athletic space the park will be able to serve more patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 46,010	\$ 1,700,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	1,986,010
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 46,010	\$ 1,700,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	1,986,010
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 46,010	\$ -	\$ 255,913	\$ -	\$ -	\$ -	\$ -	301,923
Construction Expense	\$ -	\$ -	\$ 1,684,087	\$ -	\$ -	\$ -	\$ -	1,684,087
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 46,010	\$ -	\$ 1,940,000	\$ -	\$ -	\$ -	\$ -	1,986,010

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Shade Structures
Project Total: \$71,365
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6538447, 6538448
District(s): 4

Project Description, Milestones and Service Impact

This project is to provide and install new shade structures for the baseball and soccer playgrounds at Viera Regional Park. The shade structure will allow increased use by patrons and also aid in longevity of the playground structures.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 71,365	\$ -	\$ -	\$ -	\$ -	\$ -	71,365
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 71,365	\$ -	\$ -	\$ -	\$ -	\$ -	71,365
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 71,365	\$ -	\$ -	\$ -	\$ -	71,365
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 71,365	\$ -	\$ -	\$ -	\$ -	71,365

Public Works Department

Public Works Department

Program Name: TRAFFIC OPERATIONS
Project Name: Traffic ITS Fiber Upgrade Project
Project Total: \$200,000
Project Timeline: October 1,2024 through September 30,2025
Funded Program: 518822
District(s): Countywide

Project Description, Milestones and Service Impact

Countywide ATMS (ITS) network communications expansion projects.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Resurfacing Plan
Project Total: \$98,534,272
Project Timeline: October 1, 2018 through September 30, 2029
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-18, the Board of County Commissioners approved a five-year funding plan to resurface a minimum of fifty-five (55) miles of roads countywide. This decreased our current backlog in resurfacing and avoided costly road reconstruction costs, which can be 4 to 6 times greater than the cost to resurface roads. In FY 19-20, an additional \$1,230,000 in General Fund was allocated to the Road Resurfacing plan to increase the annual target from fifty-five (55) miles of road resurfacing to sixty-three (63) miles of road resurfacing for FY 19-20. In FY 20-21 through FY 23-29, an annual projected increase in CPI of three (3) percent is reflected; as well as, to be determined supplemental funding sources to meet the Fifty-five (55) miles of road resurfacing within those fiscal years. In FY 22-23, there was a one-time transfer of Local Option Gas Tax to offset the resurfacing shortage; as well as, the CPI increase associated with resurfacing costs. An anticipated balance forward total of \$1,100,000 will be carried forward for utilization in FY24-25. Furthermore, an additional Ninety (90) miles of road preservation will be completed in FY 24-25. The objective of road preservation is to extend the lifespan of a newly paved asphalt surface which helps reduce future costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,905,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 5,715,000
Constitutional Gas Tax Revenue	\$ 8,111,250	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 25,631,250
Fuel Taxes Revenue	\$ 9,020,452	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 18,620,452
General Revenue	\$ 7,423,591	\$ 3,102,522	\$ 3,195,598	\$ 3,291,466	\$ 3,390,210	\$ 3,491,916	\$ 3,596,673	\$ 27,491,976
Grant Revenue	\$ 220,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,338
Other Transfers Revenue	\$ 2,544,765	\$ 2,522,011	\$ 3,361,648	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 20,855,256
Total Revenue	\$ 29,225,396	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 98,534,272
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 29,225,396	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 98,534,272
Total Expense	\$ 29,225,396	\$ 10,779,533	\$ 11,712,246	\$ 11,553,174	\$ 11,651,918	\$ 11,753,624	\$ 11,858,381	\$ 98,534,272

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Reconstruction
Project Total: \$35,615,739
Project Timeline: October 1, 2018 through September 30, 2029
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-2018, the Board of County Commissioners approved a five-year funding plan to reconstruct roadways as funding was available countywide. In FY 18-19 the Road and Bridge MSTUs were leveraged in order to reconstruct (5.56) miles. In FY 19-20, the General Fund increased funding by \$2.7 million to the County's Road Reconstruction program. This additional funding supports, nine (9) miles of road reconstruction in FY 24-25; in order to continue to decrease our current reconstruction backlog. Additionally, an anticipated balance forward total of \$400,000 will be carried forward for utilization in FY24-25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,019,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,019,643
Fuel Taxes Revenue	\$ 296,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	296,107
General Revenue	\$ 9,376,389	\$ 5,330,975	\$ 4,236,464	\$ 3,951,558	\$ 4,070,104	\$ 4,192,207	\$ 3,142,291	34,299,989
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 10,692,139	\$ 5,330,975	\$ 4,236,464	\$ 3,951,558	\$ 4,070,104	\$ 4,192,207	\$ 3,142,291	\$ 35,615,739
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 10,692,139	\$ 5,330,975	\$ 4,236,464	\$ 3,951,558	\$ 4,070,104	\$ 4,192,207	\$ 3,142,291	35,615,739
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 10,692,139	\$ 5,330,975	\$ 4,236,464	\$ 3,951,558	\$ 4,070,104	\$ 4,192,207	\$ 3,142,291	\$ 35,615,739



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects - District 3
Project Total: \$852,280
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518093
District(s): 3

Project Description, Milestones and Service Impact

District 3 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 3 projects are as follows: A1A Bike Path Replacement (Ad Valorem/Constitutional Gas Tax)- \$300,000, Crane Creek Bank restoration (Ad Valorem) \$170,979; Palm Bay & Babcock Intersection Improvement & Hardening Feasibility Study (Constitutional Gas Tax)- \$47,000; Districtwide Roadway Safety Improvements (Ad Valorem)- \$25,000; Main St & Central Ave Drainage Improvement (Ad Valorem)- \$100,000; Midway St Cured in Place Pipe (CIPP) (Ad Valorem)- \$90,101; Sottile Canal Bank Restoration (Ad Valorem)- \$100,000 and Districtwide Sidewalk Repair and Replacement (Local Option Gas Tax)- \$19,200.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 286,080	\$ 300,000	\$ -	\$ -	\$ -	\$ -	586,080
Constitutional Gas Tax Revenue	\$ -	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ -	247,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 19,200	\$ -	\$ -	\$ -	\$ -	19,200
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 533,080	\$ 319,200	\$ -	\$ -	\$ -	\$ -	852,280
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ -	47,000
Construction Expense	\$ -	\$ -	\$ 805,280	\$ -	\$ -	\$ -	\$ -	805,280
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 852,280	\$ -	\$ -	\$ -	\$ -	852,280

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$2,130,163
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 517790
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,135,392	\$ 177,655	\$ 182,985	\$ 188,474	\$ 194,128	\$ 194,128	\$ 57,401	\$ 2,130,163
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,135,392	\$ 177,655	\$ 182,985	\$ 188,474	\$ 194,128	\$ 194,128	\$ 57,401	\$ 2,130,163
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 799,016	\$ 30,000	\$ 480,000	\$ 111,521	\$ 111,521	\$ 93,961	\$ 93,960	\$ 1,719,979
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 136,728	\$ 136,728	\$ 136,728	\$ 410,184
Total Expense	\$ 799,016	\$ 30,000	\$ 480,000	\$ 111,521	\$ 248,249	\$ 230,689	\$ 230,688	\$ 2,130,163



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Cherokee- Bayfield Drainage Improvements
Project Total: \$540,832
Project Timeline: October 1st, 2021 through September 30th, 2025
Funded Program: 6957111
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements along Cherokee Avenue and Bayfield Street. Drainage improvements to include approximately 670 LF of new pipe installation. Project is co-funded by American Rescue Plan Act (ARPA) for \$400,000 and Ad Valorem funds for \$140,832. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 140,832	\$ -	\$ -	\$ -	\$ -	\$ -	140,832
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 540,832	\$ -	\$ -	\$ -	\$ -	\$ -	540,832
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 11,812	\$ -	\$ -	\$ -	\$ -	\$ -	11,812
Construction Expense	\$ -	\$ -	\$ 529,020	\$ -	\$ -	\$ -	\$ -	529,020
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 11,812	\$ 529,020	\$ -	\$ -	\$ -	\$ -	540,832

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 1
Project Total: \$2,785,218
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518091
District(s): 1

Project Description, Milestones and Service Impact

District 1 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. These projects will improve/enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 1 projects are as follows: State Road 405 Landscaping (Design & Construction) (Ad Valorem) - \$100,000; Districtwide Sidewalk Repair/Replacement (Ad Valorem, Local Option Gas Tax) - \$257,600; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem) - \$250,000; Feather-Ackerman Drainage Improvement (Ad Valorem) \$75,000; Scottsmoor/Mims Drainage Study (Phase 1) (Ad Valorem)- \$75,000; Ranch Rd Paving and Drainage (Ad Valorem)- \$60,000; Districtwide Roadway Safety Improvements (Ad Valorem)- \$100,000; Westwood Dr Drainage Improvement (Ad Valorem/Local Option Gas Tax)- \$1,242,618; Sunset Ave (Phase 2) (Ad Valorem, Local Option Gas Tax)- \$425,000; Camp Rd Corridor Safety Study (Constitutional Gas Tax)- \$75,000; Grissom Pkwy and Canaveral Groves Blvd Intersection Safety Study (Constitutional Gas Tax)- \$75,000 and Adamson Rd and Coconut Ave Curve Realignment Feasibility Study (Local Option Gas Tax)- \$50,000

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 774,258	\$ 860,000	\$ -	\$ -	\$ -	\$ -	1,634,258
Fuel Taxes Revenue	\$ -	\$ 893,360	\$ 107,600	\$ -	\$ -	\$ -	\$ -	1,000,960
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,667,618	\$ 1,117,600	\$ -	\$ -	\$ -	\$ -	2,785,218
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 2,735,218	\$ -	\$ -	\$ -	\$ -	2,735,218
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,785,218	\$ -	\$ -	\$ -	\$ -	2,785,218



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 2
Project Total: \$1,909,900
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518092
District(s): 2

Project Description, Milestones and Service Impact

District 2 major maintenance and capital projects such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 2 projects are as follows: Districtwide Roadway Safety Improvements (Ad Valorem)- \$50,000; Oakledge Dr Drainage (Survey & Engineering) (Ad Valorem) - \$25,000; Broad Acres Drainage Improvement (Constitutional Gas Tax/Local Option Gas Tax) - \$550,000; Del Sol Drainage Improvement (Ad Valorem/Local Option Gas Tax)- \$130,100; Angel Ave Drainage Improvement (Constitutional Gas Tax)- \$105,800; Teal St Dirt Road Paving (Ad Valorem/Constitutional Gas Tax)-\$176,500; Raven St Dirt Road Paving (Ad Valorem/Constitutional Gas Tax)- \$176,500; Districtwide Sidewalk Repair and Replacement (Local Option Gas Tax)- \$96,000 and Hidden Lakes Dr Cured in Place Pipe (CIPP) (Ad Valorem) \$100,000; Rockledge Dr Paving (Local Option Gas Tax)- \$500,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 175,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 826,100	\$ -	\$ -	\$ -	\$ -	\$ 826,100
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ 408,800	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 758,800
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 583,800	\$ 1,326,100	\$ -	\$ -	\$ -	\$ -	\$ 1,909,900
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ 1,581,900	\$ -	\$ -	\$ -	\$ -	\$ 1,581,900
Other Expense	\$ -	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ 303,000
Total Expense	\$ -	\$ -	\$ 1,909,900	\$ -	\$ -	\$ -	\$ -	\$ 1,909,900

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 4
Project Total: \$2,382,480
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518094
District(s): 4

Project Description, Milestones and Service Impact

District 4 major maintenance and capital projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 4 projects are as follows: Districtwide Roadway Safety Improvements (Ad Valorem)- \$200,000; Districtwide Sidewalk Repair and Replacement (Ad Valorem/Local Option Gas Tax)- \$374,800; Districtwide Cured In Place Pipe (CIPP) (Ad Valorem)- \$300,000; Interlachen Rd Sidewalk (Phase 2) (Ad Valorem)- \$160,000; Oak Park Drainage Improvement (Ad Valorem)- \$461,100; Aurora Rd Sidewalk & Drainage (Ad Valorem/Local Option Gas Tax)- \$575,580; Wickham Rd & Jordan Blass Intersection Signal Hardening (Local Option Gas Tax)- \$107,000; Wickham Rd & Pineda Plaza Intersection Signal Hardening (Local Option Gas Tax)- \$104,000 and South Patrick Area Drainage (Constitutional Gas Tax)- \$100,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 350,000	\$ 1,371,100	\$ -	\$ -	\$ -	\$ -	\$ 1,721,100
Fuel Taxes Revenue	\$ -	\$ 436,580	\$ 124,800	\$ -	\$ -	\$ -	\$ -	\$ 561,380
Constitutional Gas Tax Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 886,580	\$ 1,495,900	\$ -	\$ -	\$ -	\$ -	\$ 2,382,480
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 211,000	\$ -	\$ -	\$ -	\$ -	\$ 211,000
Construction Expense	\$ -	\$ -	\$ 2,171,480	\$ -	\$ -	\$ -	\$ -	\$ 2,171,480
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,382,480	\$ -	\$ -	\$ -	\$ -	\$ 2,382,480



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 5
Project Total: \$672,400
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518095
District(s): 5

Project Description, Milestones and Service Impact

District 5 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 5 projects are as follows: Trimble Road Ditch Restoration (Ad Valorem)- \$100,000; Districtwide Roadway Safety Improvements (Ad Valorem)- \$50,000; Districtwide Cured in Place Pipe (CIPP) (Ad Valorem)- \$250,000; Indialantic Drainage Improvements (Ad Valorem)- \$100,000; Minton Rd Safety and Operational Improvements Feasability Study (Local Option Gas Tax)- \$150,000 and Districtwide Sidewalk Repair and Replacement (Local Option Gas Tax)- \$22.400.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	500,000
Fuel Taxes Revenue	\$ -	\$ 150,000	\$ 22,400	\$ -	\$ -	\$ -	\$ -	172,400
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 422,400	\$ -	\$ -	\$ -	\$ -	672,400
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ 522,400	\$ -	\$ -	\$ -	\$ -	522,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 672,400	\$ -	\$ -	\$ -	\$ -	672,400

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Wickham Road and Bridge/Fleet Maintenance Facility Modifications
Project Total: \$13,814,441
Project Timeline: August 1, 2022 through September 30, 2025
Funded Program: 6500409
District(s): 4

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road & Bridge Heavy Equipment Site Improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 9,431,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,431,963
Grant Revenue	\$ -	\$ 2,782,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,478
Total Revenue	\$ -	\$ 12,214,441	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 13,814,441
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 1,400,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Construction Expense	\$ 29,055	\$ -	\$ 12,035,386	\$ -	\$ -	\$ -	\$ -	\$ 12,064,441
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,055	\$ 1,400,000	\$ 12,385,386	\$ -	\$ -	\$ -	\$ -	\$ 13,814,441



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Rail Improvement
Project Total: \$1,100,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: N/A
District(s): 1,2,3,4,5

Project Description, Milestones and Service Impact

Funds are being allocated to seek Rail Crossing Safety Grant funds for countywide safety improvements, such as, raised traffic separators (concrete median), and adding back gates as a safety measure that prevents motorists from going around the entry gate. The service impact for this project will enhance the safety of the traveling public.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aurora Road Sidewalk
Project Total: \$1,664,459
Project Timeline: October 1, 2019 through December 31, 2026
Funded Program: 6956510
District(s): 5

Project Description, Milestones and Service Impact

Phase I- Design and permitting completed for approximately 3500 LF of sidewalk on the north side of Aurora Road (Marywood Road to Turtle mound Road); construction anticipated in FY23/24. Phase II- Turtle mound to Wickham South Side survey completion in FY24 and design completion in FY25. The service impact for this project will minimize and/or eliminate safety hazards on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 194,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	194,519
Fuel Taxes Revenue	\$ 1,469,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,469,940
Total Revenue	\$ 1,664,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,664,459
Land Expense	\$ 6,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,630
Planning/Design Expense	\$ 126,767	\$ 4,603	\$ 200,000	\$ -	\$ -	\$ -	\$ -	331,370
Construction Expense	\$ -	\$ 462,576	\$ 677,330	\$ 186,553	\$ -	\$ -	\$ -	1,326,459
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 133,397	\$ 467,179	\$ 877,330	\$ 186,553	\$ -	\$ -	\$ -	1,664,459



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: St. Johns Heritage Parkway and Ellis Road 4-Lane Project
Project Total: \$92,271,767
Project Timeline: December 1, 2014 through September 30, 2027
Funded Program: 6932504
District(s): 5

Project Description, Milestones and Service Impact

This project consists of widening Ellis Road to four lanes from John Rodes Boulevard to just west of Wickham Road totaling 1.7 miles. Signal plans, pavement marking plans, as well as utility coordination and permitting will be a part of this project. The accepted drainage concept will facilitate a final design which should reduce the right-of-way impacts. Florida Department of Transportation (FDOT) grant funds were used for the design (\$2,960,329) and estimated right-of-way \$37.8M will be funded by FDOT. \$1,760,764 of County ARPA Grant funds in FY22 was used for right-of-way. The \$92M listed above is for design and construction only. The service impact for this project alleviates drainage issues, traffic congestion, and improves the flow of traffic along Ellis Road, a SIS connector roadway to the Melbourne Airport and Ellis I-95 interchange. A Federal INFRA Grant as well as alternative funding sources are being pursued to address the unfunded shortfall.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ 4,186,974	\$ 1,573,389	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,760,363
Grant Revenue	\$ 4,721,093	\$ -	\$ -	\$ 26,155,446	\$ -	\$ -	\$ -	\$ 30,876,539
Other Finance Sources Revenue	\$ -	\$ 1,208,672	\$ 216,398	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 3,025,070
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 50,609,795	\$ -	\$ -	\$ 50,609,795
Total Revenue	\$ 8,908,067	\$ 2,782,061	\$ 2,216,398	\$ 27,755,446	\$ 50,609,795	\$ -	\$ -	\$ 92,271,767
Land Expense	\$ 1,760,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,764
Planning/Design Expense	\$ 2,960,329	\$ 360,569	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,520,898
Construction Expense	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 20,000,000	\$ 41,341,725	\$ 10,648,380	\$ 86,990,105
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 4,721,093	\$ 360,569	\$ 200,000	\$ 15,000,000	\$ 20,000,000	\$ 41,341,725	\$ 10,648,380	\$ 92,271,767

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Village Drainage Improvements
Project Total: \$800,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6957115
District(s): 1

Project Description, Milestones and Service Impact

Dixie Village is located west of US Hwy 1 and is generally bound by N Singleton Ave on the west, Parrish Rd to the north, and Westwood Dr to the south. This area has an uncommonly steep natural grade causing stormwater to overcome the existing drainage infrastructure in high intensity rain events. Additionally, a main stormwater pipe between the (platted) Texas Av at the end of Kentucky St and Kirby Drive appears to have failed, causing staging of water during high intensity rain events. The soils in the area are predominantly well drained, sandy soils. This project aims to address the stormwater staging through a combination of upgrading existing drainage infrastructure and adding additional catchments to relieve the amount of area draining to any one inlet. The service impact for this project will enhance and improve the stormwater.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Grant Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Revenue	\$ 600,000	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	240,000	360,000	\$ -	\$ -	\$ -	\$ -	600,000
Construction Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	240,000	560,000	\$ -	\$ -	\$ -	\$ -	800,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Temple Street Dirt Road Paving
Project Total: \$271,046
Project Timeline: July 6, 2021 through September 30, 2025
Funded Program: 6930167
District(s): 1

Project Description, Milestones and Service Impact

Temple Street pave 1,830 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 271,046	\$ -	\$ -	\$ -	\$ -	\$ -	271,046
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 271,046	\$ -	\$ -	\$ -	\$ -	\$ -	271,046
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 3,943	\$ 267,103	\$ -	\$ -	\$ -	\$ -	271,046
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 3,943	\$ 267,103	\$ -	\$ -	\$ -	\$ -	271,046

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hollywood Blvd Widening Project
Project Total: \$95,182,303
Project Timeline: August 20, 2007 through September 30, 2030
Funded Program: 6932301
District(s): 3

Project Description, Milestones and Service Impact

Design, permitting, right-of-way acquisition, and construction of widening Hollywood Boulevard from US 192 to Palm Bay Road (3.1 miles). Design underway using Grant funds from Florida Department of Transportation (FDOT). County funds used for right-of-way as parcels and funding becomes available. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Bond/Referendum Revenue	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,148,709	\$ 85,148,709
Constitutional Gas Tax Revenue	\$ 1,852,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852,485
Grant Revenue	\$ 3,847,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,902
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ 825,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,723
Total Revenue	\$ 10,033,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,148,709	\$ 95,182,303
Land Expense	\$ 3,404,973	\$ 203,198	\$ 479,078	\$ 100,000	\$ 300,000	\$ 329,000	\$ -	\$ 4,816,249
Planning/Design Expense	\$ 1,887,774	\$ 574,263	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 3,087,037
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,279,017	\$ 87,279,017
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,292,747	\$ 777,461	\$ 1,104,078	\$ 100,000	\$ 300,000	\$ 329,000	\$ 87,279,017	\$ 95,182,303



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Dr. Bridge #704014
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2025
Funded Program: 6963201
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the North Banana River Drive Bridge #704014. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 134,363	\$ 11,887	\$ 3,750	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 134,363	\$ 11,887	\$ 3,750	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Drive Bridge #704015
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2025
Funded Program: 6963202
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the North Banana River Drive Bridge #704015. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Total Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 120,571	\$ 11,887	\$ 17,542	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 120,571	\$ 11,887	\$ 17,542	\$ -	\$ -	\$ -	\$ -	150,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Micco Bridge Replacement
Project Total: \$4,600,000
Project Timeline: April 7, 2020 through September 30, 2025
Funded Program: 6970300
District(s): 3

Project Description, Milestones and Service Impact

This project includes survey, engineering design, and construction to replace the Micco Bridge; constructed in 1938 and at the end of its service life. This service impact will provide citizens a more efficient and safe bridge to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 2,600,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,600,000
Total Revenue	\$ 2,600,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	4,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 40,867	\$ 4,062,190	\$ -	\$ -	\$ -	\$ -	\$ -	4,103,057
Construction Expense	\$ -	\$ -	\$ 496,943	\$ -	\$ -	\$ -	\$ -	496,943
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 40,867	\$ 4,062,190	\$ 496,943	\$ -	\$ -	\$ -	\$ -	4,600,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Girard Boulevard Bridge #704016
Project Total: \$85,000
Project Timeline: April 5, 2022 through September 30, 2025
Funded Program: 6963203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the Girard Blvd. Bridge #704016. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 63,750	\$ 19,125	\$ 2,125	\$ -	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 63,750	\$ 19,125	\$ 2,125	\$ -	\$ -	\$ -	\$ -	85,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Avenue Dirt Road Paving
Project Total: \$498,017
Project Timeline: July 6, 2021 through September 30, 2025
Funded Program: 6930168
District(s): 1

Project Description, Milestones and Service Impact

Sheridan Avenue pave 2,240 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 498,017	\$ -	\$ -	\$ -	\$ -	\$ -	498,017
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 498,017	\$ -	\$ -	\$ -	\$ -	\$ -	498,017
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 15,319	\$ 482,698	\$ -	\$ -	\$ -	\$ -	498,017
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 15,319	\$ 482,698	\$ -	\$ -	\$ -	\$ -	498,017

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sea Ray Bridge Replacement
Project Total: \$12,991,766
Project Timeline: November 1, 2006 through December 31, 2026
Funded Program: 6970200
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the Sea Ray Bridge over Sykes Creek with Florida I-Beam construction. Prior milestones included completion of the permitting and conceptual plans. Notice to Proceed for final design was issued in May 2022 and is completed. Construction is anticipated to commence in July 2024 due to City of Cocoa waterline removal delays; it is estimated to take 18 months for completion. The service impact will open the closed roadway for vehicular and pedestrian traffic and provide a new bridge with a 75-year service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Bond/Referendum Revenue	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	805,000
Constitutional Gas Tax Revenue	\$ 5,905,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,905,000
Fuel Taxes Revenue	\$ 899,397	\$ 2,226,524	\$ -	\$ -	\$ -	\$ -	\$ -	3,125,921
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 780,845	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	2,155,845
Total Revenue	\$ 8,390,242	\$ 3,501,524	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	12,991,766
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,151,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,151,395
Construction Expense	\$ -	\$ 3,865,518	\$ 7,226,524	\$ 748,329	\$ -	\$ -	\$ -	11,840,371
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,151,395	\$ 3,865,518	\$ 7,226,524	\$ 748,329	\$ -	\$ -	\$ -	12,991,766



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Riverdale Drainage N. Tropical Trail
Project Total: \$740,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6959203
District(s): 2

Project Description, Milestones and Service Impact

Riverdale Drive is a dead end road on the west side of N. Tropical Trail in Merritt Island approximately 1-mile north of W. Merritt Island Causeway. Currently, roadside drainage along Riverdale is limited to natural overland flow from west to east, following natural topographic land features. The natural drainage results in localized ponding in low areas and large overland weirs which result in slow system recovery following rain events. This project aims to capture and convey road run-off and provide positive flow to the apparent outfall in the Roy Keen Ditch in the rear of the properties along the east side of N. Tropical Trail. Easements may be required for potential drainage along lot line to the Roy Keen Ditch. Conveyance options will be explored following survey acquisition to determine the best route for the drainage improvements to be constructed. Funding for Design in FY25 and anticipate funding construction in FY26. Potential improvements include a combination of roadside ditches and pipes. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 640,000	\$ -	\$ -	\$ -	\$ 740,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ 640,000	\$ -	\$ -	\$ -	\$ 740,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Courtenay Parkway Widening
Project Total: \$3,927,026
Project Timeline: August 25, 2020 through September 30, 2026
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of a three lane widening project from Cone Road to Fortenberry (0.48 miles). Staff has an Interlocal Agreement with Merritt Island Redevelopment Agency to participate in funding this project up to \$2M. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Other Finance Sources Revenue	\$ -	\$ 100,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ -	2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,927,026	\$ 100,000	\$ 900,000	\$ 1,000,000	\$ -	\$ -	\$ -	3,927,026
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 929,938	\$ 253,285	\$ -	\$ -	\$ -	\$ -	\$ -	1,183,223
Construction Expense	\$ -	\$ -	\$ 1,743,803	\$ 1,000,000	\$ -	\$ -	\$ -	2,743,803
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 929,938	\$ 253,285	\$ 1,743,803	\$ 1,000,000	\$ -	\$ -	\$ -	3,927,026



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Road Sidewalk Phase II
Project Total: \$1,520,000
Project Timeline: October 1, 2019 through April 30, 2026
Funded Program: 6956509
District(s): 5

Project Description, Milestones and Service Impact

Design, permitting, and construction of approximately 4700 LF of sidewalk for Phase II of Sheridan Road sidewalk from Sylvan Dr. West to Wickham Road. Phase I was completed in fiscal year 2018 from John Rodes Boulevard to Sylvan Drive West. Staff is working with W. Melbourne to participate with the County in funding this project. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Fuel Taxes Revenue	\$ 710,000	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -	1,520,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 710,000	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ -	1,520,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 21,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,623
Construction Expense	\$ -	\$ 2,000	\$ 1,152,578	\$ 343,799	\$ -	\$ -	\$ -	1,498,377
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 21,623	\$ 2,000	\$ 1,152,578	\$ 343,799	\$ -	\$ -	\$ -	1,520,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Tangerine Street Dirt Road Paving
Project Total: \$71,988
Project Timeline: April 15, 2024 through September 30, 2025
Funded Program: 6930171
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Tangerine Street (4200 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving. .

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 71,988	\$ -	\$ -	\$ -	\$ -	\$ -	71,988
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 71,988	\$ -	\$ -	\$ -	\$ -	\$ -	71,988
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 71,988	\$ -	\$ -	\$ -	\$ -	71,988
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 71,988	\$ -	\$ -	\$ -	\$ -	71,988



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Suntree Blvd and Wickham Road Intersection Improvements
Project Total: \$4,569,250
Project Timeline: December 10, 2019 through September 30, 2027
Funded Program: 6936308
District(s): 4

Project Description, Milestones and Service Impact

This project will upgrade the current Suntree Blvd & Wickham Rd intersection based on the feasibility study completed in FY23. Recommended improvements include intersection signalization updates, roadway widening of Suntree Blvd between Wickham Road & US-1, and turn lane lengthening. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ 155,820	\$ -	\$ -	\$ -	\$ -	\$ -	555,820
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 4,099,250	\$ -	\$ -	4,099,250
Total Revenue	\$ 400,000	\$ 155,820	\$ -	\$ -	\$ 4,099,250	\$ -	\$ -	4,655,070
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 150,958	\$ 265,042	\$ -	\$ -	\$ -	\$ -	\$ -	416,000
Construction Expense	\$ -	\$ -	\$ 139,820	\$ -	\$ -	\$ -	\$ -	139,820
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,099,250	\$ -	\$ -	4,099,250
Total Expense	\$ 150,958	\$ 265,042	\$ 139,820	\$ -	\$ 4,099,250	\$ -	\$ -	4,655,070

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Seville Avenue Dirt Road Paving
Project Total: \$22,038
Project Timeline: July 6, 2021 through December 1, 2025
Funded Program: 6930169
District(s): 1

Project Description, Milestones and Service Impact

Seville Avenue pave 4,940 linear feet (off of Bahia St.) of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 22,038	\$ -	\$ -	\$ -	\$ -	\$ -	22,038
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 22,038	\$ -	\$ -	\$ -	\$ -	\$ -	22,038
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 8,122	\$ 13,916	\$ -	\$ -	\$ -	\$ -	22,038
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 8,122	\$ 13,916	\$ -	\$ -	\$ -	\$ -	22,038



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Traffic Management Center
Project Total: \$17,828,413
Project Timeline: March 21, 2012 through September 30, 2026
Funded Program: 6500410
District(s): Countywide

Project Description, Milestones and Service Impact

This project consist of the architectural and engineering design of the Traffic Management Center (TMC) facility to support not only the current Intelligent Transportation System (ITS) deployment but all future Transportation Systems Management and Operations (ITSM&O) initiatives. The service impact for the Traffic Management Center, will be a control center that will increase the traffic flow efficiency and safety of Brevard County roads.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Grant Revenue	\$ -	\$ -	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000
Constitutional Gas Tax Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fuel Taxes Revenue	\$ 8,728,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,728,413
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,728,413	\$ 1,000,000	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 17,828,413
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 31,047	\$ 639,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,768
Construction Expense	\$ -	\$ -	\$ 7,721,488	\$ 9,436,157	\$ -	\$ -	\$ -	\$ 17,157,645
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 31,047	\$ 639,721	\$ 7,721,488	\$ 9,436,157	\$ -	\$ -	\$ -	\$ 17,828,413

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Vacaro Avenue Dirt Road Paving
Project Total: \$73,662
Project Timeline: April 15, 2024 through September 30, 2025
Funded Program: 6930172
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Vacaro Ave.(2200 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 73,662	\$ -	\$ -	\$ -	\$ -	\$ -	73,662
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 73,662	\$ -	\$ -	\$ -	\$ -	\$ -	73,662
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 73,662	\$ -	\$ -	\$ -	\$ -	73,662
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 73,662	\$ -	\$ -	\$ -	\$ -	73,662



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixon Blvd and Pineda St Pedestrian Crossing
Project Total: \$40,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6921201
District(s): 2

Project Description, Milestones and Service Impact

Dixon Blvd and Pineda St installation of high visibility pedestrian crossings, pedestrian signals and ADA ramps. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Total Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Aurora Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2025
Funded Program: 6936411
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Aurora Rd & Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 8,635	\$ 51,465	\$ 39,900	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 8,635	\$ 51,465	\$ 39,900	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Lake Washington Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2025
Funded Program: 6936412
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Lake Washington Rd and Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 5,900	\$ 50,100	\$ 44,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 5,900	\$ 50,100	\$ 44,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Grissom Parkway Widening
Project Total: \$1,200,000
Project Timeline: July 6th, 2021 through September 30th, 2025
Funded Program: 6932102
District(s): 1

Project Description, Milestones and Service Impact

Preliminary engineering assessment for widening of Grissom Parkway (Port St John Pkwy to Fay Blvd) to a four-lane divided roadway about 5,500 Linear Feet completed in FY23. Design in FY23/24/25. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,481	\$ 181,519	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 18,481	\$ 181,519	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,200,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Way Dirt Road Paving
Project Total: \$830,000
Project Timeline: July 6th, 2021 through September 30th, 2025
Funded Program: 6930170
District(s): 1

Project Description, Milestones and Service Impact

Feasibility study and a survey to evaluate converting approximately 5.4 miles of unpaved road along Dixie Way to asphalt paved roadway. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ 800,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	830,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 800,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	830,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 156,586	\$ 573,414	\$ 100,000	\$ -	\$ -	\$ -	\$ -	830,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 156,586	\$ 573,414	\$ 100,000	\$ -	\$ -	\$ -	\$ -	830,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Central Avenue Bridge #704024
Project Total: \$3,084,000
Project Timeline: April 5, 2022 through September 30th 2027
Funded Program: 6963204
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a feasibility study and design for the proposed replacement of the West Central Avenue Bridge #70424. A completed comprehensive report includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans. Funding allocated for design. The service impact for this project will replace infrastructure beyond its useful service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84,000
Unfunded	\$ -	\$ -	\$ -	2,500,000	\$ -	\$ -	\$ -	2,500,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	650,000	\$ -	\$ -	\$ -	\$ -	\$ -	650,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 84,000	\$ 650,000	\$ -	2,500,000	\$ -	\$ -	\$ -	3,234,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 5,000	279,000	450,000	\$ -	\$ -	\$ -	\$ -	734,000
Construction Expense	\$ -	\$ -	\$ -	1,250,000	1,250,000	\$ -	\$ -	2,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 5,000	\$ 279,000	\$ 450,000	1,250,000	1,250,000	\$ -	\$ -	3,234,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Kumquat Street Dirt Road Paving
Project Total: \$77,303
Project Timeline: April 15, 2024 through September 30th, 2025
Funded Program: 6930173
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Kumquat St.(2100 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	\$ -	77,303
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	\$ -	77,303
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	77,303
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 77,303	\$ -	\$ -	\$ -	\$ -	77,303

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Navel Street Dirt Road Paving
Project Total: \$22,086
Project Timeline: April 15, 2024 through September 30th, 2025
Funded Program: 6930174
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Navel St..(600 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving. .

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	\$ -	22,086
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	\$ -	22,086
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	22,086
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	22,086



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Paddington Street Dirt Road Paving
Project Total: \$22,086
Project Timeline: April 15, 2024 through September 30th, 2025
Funded Program: 6930175
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Paddington St. Navel St..(600 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	\$ -	22,086
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	\$ -	22,086
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	22,086
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 22,086	\$ -	\$ -	\$ -	\$ -	22,086

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Cherokee and Bayfield Remedial Drainage
Project Total: \$600,000
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6957111
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the installation of drainage improvements in the vicinity of the intersection of Bayfield Street and Cherokee Avenue. Currently, some portions of the Cherokee Avenue right-of-way drain to a low point at the eastern side of the intersection. The design will provide a drainage outfall route via a ditch bottom inlet and approximately 290 LF of storm pipe which should drain the water from this existing low point and eliminate or minimize the ponding problems in the area. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 59,168	\$ 71,331	\$ -	\$ -	\$ -	\$ -	\$ -	130,499
Construction Expense	\$ -	\$ -	\$ 469,501	\$ -	\$ -	\$ -	\$ -	469,501
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 59,168	\$ 71,331	\$ 469,501	\$ -	\$ -	\$ -	\$ -	600,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Shadwell Avenue Dirt Road Paving
Project Total: \$77,308
Project Timeline: April 15, 2024 through September 30th, 2025
Funded Program: 6930176
District(s): 1

Project Description, Milestones and Service Impact

This project is in Canaveral Groves and would convert Shadwell Ave. (2100 LF S. of Citrus Ave.) to a paved road. Phase I is fully funded for design and survey. The service impact for this project will enhance and improve stormwater and requires less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 77,308	\$ -	\$ -	\$ -	\$ -	\$ -	77,308
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 77,308	\$ -	\$ -	\$ -	\$ -	\$ -	77,308
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 77,308	\$ -	\$ -	\$ -	\$ -	77,308
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 77,308	\$ -	\$ -	\$ -	\$ -	77,308

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Indialantic Drainage Study
Project Total: \$3,043,280
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6957511
District(s): 5

Project Description, Milestones and Service Impact

The drainage study is completed and recommendations of maintenance and capital improvement projects were determined based on the drainage study. Due to limited funding, the projects will be phased. Phase I will consist of engineering and permitting of the areas recommended based on the drainage study. This project is funded by the American Rescue Plan Act (ARPA) for Tranche 1 \$625,000 and Constitutional Gas Taxes \$904,337. Public Works staff is working with Natural Resources Management Department (NRMD) to combine the funds to complete this project utilizing ARPA Tranche II \$1.5M funds allocated to NRMD. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ 458,474	\$ 445,863	\$ -	\$ -	\$ -	\$ -	904,337
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,855,000	\$ 283,943	\$ -	\$ -	\$ -	\$ -	\$ -	2,138,943
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,855,000	\$ 742,417	\$ 445,863	\$ -	\$ -	\$ -	\$ -	3,043,280
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 200,000	\$ 2,843,280	\$ -	\$ -	\$ -	\$ -	3,043,280
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 2,843,280	\$ -	\$ -	\$ -	\$ -	3,043,280



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Right-of-Way Preliminary Expenditures
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

This project allocates funds to be utilized for land acquisition for various projects, as needed. The funds are aligned/allocated to land should they be needed, therefore, the projects that require land acquisition are unknown at this time.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Bridge Rehabilitation
Project Total: \$1,400,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 517298
District(s): Countywide

Project Description, Milestones and Service Impact

This project consists of consultant services and repairs and maintenance to bridges across the county. The service impact will provide citizens more efficient and safer bridges to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Bamboo Avenue Sidewalk
Project Total: \$162,196
Project Timeline: April 15, 2024 through September 30, 2025
Funded Program: 6911105
District(s): 1

Project Description, Milestones and Service Impact

This project is located in Port St. John installing new sidewalk aprox. 3100 LF. Engineering and survey for phase 1 funded in FY 24. Staff anticipates adding construction funds in FY 26. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 162,196	\$ -	\$ -	\$ -	\$ -	\$ -	162,196
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 162,196	\$ -	\$ -	\$ -	\$ -	\$ -	162,196
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 162,196	\$ -	\$ -	\$ -	\$ -	162,196
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 162,196	\$ -	\$ -	\$ -	\$ -	162,196

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Akers Street Sidewalk
Project Total: \$13,080
Project Timeline: April 15, 2024 through September 30, 2025
Funded Program: 6911106
District(s): 1

Project Description, Milestones and Service Impact

This project is located in Port St. John installing new sidewalk aprox. 250 LF. Engineering and survey for phase 1 funded in FY 24. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 13,080	\$ -	\$ -	\$ -	\$ -	\$ -	13,080
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 13,080	\$ -	\$ -	\$ -	\$ -	\$ -	13,080
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 13,080	\$ -	\$ -	\$ -	\$ -	13,080
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 13,080	\$ -	\$ -	\$ -	\$ -	13,080



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aruin Street.Sidewalk
Project Total: \$28,777
Project Timeline: April 15, 2024 through September 30, 2025
Funded Program: 6911107
District(s): 1

Project Description, Milestones and Service Impact

This project is located in Port St. John installing new sidewalk aprox. 550 LF. Engineering and survey for phase 1 funded in FY 24. Staff anticipates adding construction funds in FY 26.The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 28,777	\$ -	\$ -	\$ -	\$ -	\$ -	28,777
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 28,777	\$ -	\$ -	\$ -	\$ -	\$ -	28,777
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 28,777	\$ -	\$ -	\$ -	\$ -	28,777
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 28,777	\$ -	\$ -	\$ -	\$ -	28,777

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stadium Parkway and Cuddington Drive Intersection Improvements
Project Total: \$168,000
Project Timeline: October 19, 2024 through September 30, 2025
Funded Program: 6936417
District(s): 4

Project Description, Milestones and Service Impact

This is an intersection improvement project at Stadium Parkway and Cuddington Drive for signalization funding for design. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	168,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	168,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	168,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	168,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Oak Park at Suntree Drainage Improvements
Project Total: \$1,411,000
Project Timeline: April 20, 2021 through February 28, 2026
Funded Program: 6957412
District(s): 4

Project Description, Milestones and Service Impact

This project is to assess and improve the drainage and water quality where it seems that the wetlands are staging up. Final engineering includes approximately 1400 LF of new storm infrastructure, environmental mitigation, and easement acquisitions. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 950,000	\$ 461,000	\$ -	\$ -	\$ -	\$ -	1,411,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 950,000	\$ 461,000	\$ -	\$ -	\$ -	\$ -	1,411,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 366,057	\$ -	\$ -	\$ -	\$ -	\$ -	366,057
Construction Expense	\$ -	\$ -	\$ 1,044,943	\$ -	\$ -	\$ -	\$ -	1,044,943
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 366,057	\$ 1,044,943	\$ -	\$ -	\$ -	\$ -	1,411,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Evans Road at Hibiscus Drainage Improvements
Project Total: \$1,690,390
Project Timeline: January 1, 2022 through September 30, 2025
Funded Program: 6957510
District(s): 5

Project Description, Milestones and Service Impact

This project is to assess and improve drainage and water quality. It consists of replacing approximately 100 LF of existing double barrel metal pipe with a box culvert at the Evans Road M-1 Canal crossing approximately 150 feet south of Hibiscus Blvd. Also includes sidewalk improvements. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,390,390	\$ -	\$ -	\$ -	\$ -	\$ -	1,390,390
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 1,390,390	\$ 300,000	\$ -	\$ -	\$ -	\$ -	1,690,390
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 881,429	\$ 808,961	\$ -	\$ -	\$ -	\$ -	1,690,390
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 881,429	\$ 808,961	\$ -	\$ -	\$ -	\$ -	1,690,390



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hield Road Stormwater Improvements
Project Total: \$296,800
Project Timeline: July 2023 through September 30, 2025
Funded Program: 6964514
District(s): 5

Project Description, Milestones and Service Impact

This is a drainage water quality project: the project goal is to evaluate the drainage in this area and determine if the Hield Road runoff can be directed to the MTDD Canal through an improved roadside swale system by way of Powell/Mintod Road. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ 207,506	\$ -	\$ -	\$ -	\$ -	\$ 207,506
Total Revenue	\$ -	\$ -	\$ 207,506	\$ -	\$ -	\$ -	\$ -	\$ 207,506
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 207,506	\$ -	\$ -	\$ -	\$ -	\$ 207,506
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 207,506	\$ -	\$ -	\$ -	\$ -	\$ 207,506

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stormwater Telemetry
Project Total: \$750,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6964426
District(s): Countywide

Project Description, Milestones and Service Impact

Remote rain, wind, and staff gauge telemetry stations for countywide use for hurricane emergency management of stormwater systems.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	750,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	750,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stadium Parkway and Veterans Way Intersection Improvements
Project Total: \$400,000
Project Timeline: October 19th, 2024 through September 30th, 2025
Funded Program: 6936418
District(s): 4

Project Description, Milestones and Service Impact

This is an Intersection Improvement project at Stadium Parkway and Veterans Way. It will consist of widening to add a left turn lane on Veterans Way. Being constructed by Brevard County School Board, Public Works is contributing \$400K to the cost of this project. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Pineda Boulevard Intersection Improvements
Project Total: \$1,621,000
Project Timeline: October 1st, 2023 through September 30th, 2027
Funded Program: 6936414
District(s): 4

Project Description, Milestones and Service Impact

Project includes survey, design and turn lanes based on a feasibility study completed in FY 23. Due to permitting issues, the project will be split into 2 phases. Phase 1 will include the majority of the turn lane improvements where there are no wetland impacts. Phase 2 will be for the turn lane with wetland impacts. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 841,617	\$ 165,000	\$ 667,500	\$ -	\$ -	\$ -	1,674,117
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 388,500	\$ -	\$ -	388,500
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 841,617	\$ 165,000	\$ 667,500	\$ 388,500	\$ -	\$ -	2,062,617
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 106,617	\$ 28,383	\$ -	\$ -	\$ -	\$ -	135,000
Construction Expense	\$ -	\$ -	\$ 871,617	\$ 667,500	\$ -	\$ -	\$ -	1,539,117
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 388,500	\$ -	\$ -	388,500
Total Expense	\$ -	\$ 106,617	\$ 900,000	\$ 667,500	\$ 388,500	\$ -	\$ -	2,062,617



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Post Road Intersection Improvements
Project Total: \$200,000
Project Timeline: July 1st, 2024 through September 30, 2025
Funded Program: 6936407
District(s): 5

Project Description, Milestones and Service Impact

This project is for design and construction at the Wickham Rd & Post Rd intersection. Staff is seeking a grant with Florida Department of Transportation (FDOT) for a 50% grant estimated to be in the FY25 FDOT program. Staff is also working with the City of Melbourne to pay for at least 50% of the project in the event it is not awarded a grant. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road Facility Site Improvements
Project Total: \$1,600,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6500409
District(s): 4

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road and Bridge Heavy Equipment site improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Total Revenue	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Titusville Facility Upgrades
Project Total: \$4,267,783
Project Timeline: October 1, 2018 through September 30, 2025
Funded Program: 519577
District(s): 1

Project Description, Milestones and Service Impact

This project is for the Brevard County Service Complex in Titusville. The project scope includes replacing several HVAC units and VAV systems that have reached the end of their lifespan, as well as rehabilitating the structure’s siding and windows across the complex. The service impact aims to enhance HVAC reliability, increase efficiency, and optimize temperature control, thereby lowering maintenance and energy expenses. Additionally, they seek to safeguard assets from severe weather conditions and prevent water damage to the infrastructure, ultimately reducing the need for costly repairs. Titusville County Service Complex projects are as follows: Brevard County Government Center North Windows-\$645,708; Titusville multiple HVAC replacements-\$507,078; Roof & Envelope Design-\$75,000; VAV replacement-\$1,493,948 and Titusville CSC Spawling-\$1,500,000

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 952,148	\$ 1,740,635	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	4,267,783
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 952,148	\$ 1,740,635	\$ 1,575,000	\$ -	\$ -	\$ -	\$ -	4,267,783
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 34,405	\$ 11,644	\$ 4,221,734	\$ -	\$ -	\$ -	\$ -	4,267,783
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 34,405	\$ 11,644	\$ 4,221,734	\$ -	\$ -	\$ -	\$ -	4,267,783

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Viera Government Center Upgrades
Project Total: \$1,137,135
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 519573
District(s): 4

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Government Center located in Viera. The program’s scope involves the replacement of structures and equipment that have surpassed their life expectancy, alongside upgrades to the grounds and enhancement of emergency communications systems to meet the required minimum radio signal strength for Emergency Services. The service impact encompasses enhanced system reliability, improved efficiency resulting in reduced energy and maintenance costs, better emergency response capabilities during incidents, decreased maintenance costs, and reduced staff hours needed for upkeep, all while enhancing the aesthetics of the Government Center. Projects are as follow: Bi-Directional Amplifier-\$300,000; Air Handler Replacements-\$410,483; and Memorial Tree Walk-\$35,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 266,387	\$ 435,748	\$ 435,000	\$ -	\$ -	\$ -	\$ -	1,137,135
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 266,387	\$ 435,748	\$ 435,000	\$ -	\$ -	\$ -	\$ -	1,137,135
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 271,652	\$ 120,000	\$ 745,483	\$ -	\$ -	\$ -	\$ -	1,137,135
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 271,652	\$ 120,000	\$ 745,483	\$ -	\$ -	\$ -	\$ -	1,137,135



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Upgrades
Project Total: \$13,304,851
Project Timeline: October 1, 2018 through September 30, 2026
Funded Program: 519572
District(s): 1

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Detention Center facility. The project scope encompasses several key objectives: mitigating high-risk situations between staff and occupants, enhancing operational efficiency while reducing energy costs, bolstering fire safety measures, and addressing the ongoing deterioration of the aging infrastructure as it nears the end of its life expectancy. The proposed service will significantly enhance safety measures for both staff and occupants. Additionally, it aims to improve building efficiency, thereby reducing maintenance and energy costs. Furthermore, it will increase safety within structural components, effectively mitigating further deterioration and minimizing the risk of catastrophic events throughout the predicted lifetime of the infrastructure. Detention Center projects are as follows: Inmate showers refurbishment-\$208,582; 500 Pod HVAC Replacement-\$2,359,418; Women’s Annex Humidity Issue-\$1,700,000; HVAC BAS Controls-\$299,158; Kitchen Kettle and Water Treatment-\$947,862; Metal Door Frames & Locks-\$1,924,338; High Security Door Frames and Locks-\$500,000; Elevator Modernization-\$250,000; HVAC Disconnects-\$150,000 and Lightning Protection-\$35,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 4,034,339	\$ 3,349,718	\$ 2,185,000	\$ 1,259,794	\$ -	\$ -	\$ -	10,828,851
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,476,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 4,034,339	\$ 5,825,718	\$ 2,185,000	\$ 1,259,794	\$ -	\$ -	\$ -	13,304,851
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 98,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98,425
Construction Expense	\$ 1,934,459	\$ 437,803	\$ 9,699,371	\$ 1,134,793	\$ -	\$ -	\$ -	13,206,426
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,032,884	\$ 437,803	\$ 9,699,371	\$ 1,134,793	\$ -	\$ -	\$ -	13,304,851

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Countywide Parks & Recreations Restroom Renovations
Project Total: \$1,942,154
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518872
District(s): All

Project Description, Milestones and Service Impact

Many Parks and Recreation restrooms have reached the end of their life. Countywide renovations will include new tile, paint, fixtures, lighting and hardware. The service impact of these renovations will reduce maintenance costs through requiring less chemicals, repairs, and staff hours to maintain appearance. The overall aesthetics and perception of the associated Parks will improve from these renovations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 1,292,154	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,292,154	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 292,154	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 292,154	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,154



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex Palm Bay HVAC Replacement
Project Total: \$175,000
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 517261
District(s): 5

Project Description, Milestones and Service Impact

Replace 3 existing 5 ton split systems installed in 2006 and add controls to the Tracer building management system. The current units have reached the end of their useful life and replacement is the cost-effective course of action. The replacement will be performed under the County-wide HVAC Maintenance Term Contract. The service impact for this project increases HVAC system reliability, improves efficiency, as well as temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 6,012	\$ -	\$ 168,988	\$ -	\$ -	\$ -	\$ -	175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 6,012	\$ -	\$ 168,988	\$ -	\$ -	\$ -	\$ -	175,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Courthouses Improvements
Project Total: \$1,175,210
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 519574
District(s): All

Project Description, Milestones and Service Impact

This CIP is for the Brevard County’s Courthouse improvements. This project includes three courthouses: the Historic Titusville Courthouse, the Melbourne Courthouse, and the Moore Justice Center Courthouse. The program’s scope encompasses the replacement of various HVAC systems and their components, reduce vulnerability to lightning damage and enhancing infrastructure safety. The service impact will enhance HVAC reliability, improved efficiency, temperature control to minimize maintenance and energy costs and protect personnel and equipment at the Courthouses. Projects are as follow: Courthouse Lightning Upgrade-\$150,000; Courthouse Interior-\$40,000; Historic Titusville Courthouse Secondary Chilled Water Pump Replacement-\$150,420; Melbourne Courthouse HVAC Replacement-\$250,000; Melbourne Chiller & Cooling Tower Design-\$40,000; Clerk of Court Improvements -\$200,000, Moore Justice Center Improvements \$99,922

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 155,210	\$ 780,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	1,175,210
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 155,210	\$ 780,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	1,175,210
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 4,790	\$ 340,000	\$ 830,420	\$ -	\$ -	\$ -	\$ -	1,175,210
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,790	\$ 340,000	\$ 830,420	\$ -	\$ -	\$ -	\$ -	1,175,210



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Courthouses' Video Security System Upgrade
Project Total: \$1,700,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6518001
District(s): Various

Project Description, Milestones and Service Impact

Replace video security system at the three courthouses; current system is no longer adequate to support Brevard County Sheriff's Office (BCSO) security operations. The service impact for this project will provide adequate security to judges and all court personnel and immediate BCSO response to security incidents.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 1,300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 42,000	\$ 1,658,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 42,000	\$ 1,658,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: TJ Mills Facility Upgrades
Project Total: \$430,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 519578
District(s): 2

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Fire Rescue TJ Mills building. The project scope involves replacing multiple rooftop HVAC units and an elevator prone to frequent failures that have reached the end of their life expectancy. These replacement HVAC units will be further enhanced by implementing a dedicated building automation system to increase the visibility of the units' performance and elevator replacement is needed to meet new life safety codes. The service impact of these projects are to increase HVAC system reliability, safety, optimize efficiency, and refine temperature control to ultimately decrease maintenance and energy expenditures. Projects are as follows: Multiple HVAC Replacements-\$175,496 and Elevator Modernization-\$250,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 100,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	430,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	430,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 4,504	\$ 425,496	\$ -	\$ -	\$ -	\$ -	430,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 4,504	\$ 425,496	\$ -	\$ -	\$ -	\$ -	430,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Animal Shelter Minor Plumbing & HVAC Projects
Project Total: \$100,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518816
District(s): 5

Project Description, Milestones and Service Impact

This project is to upgrade various HVAC, plumbing, and various needs of the Brevard County Animal Shelter, including roof-top exhaust fans and plumbing availability. The service impact is to increase HVAC and plumbing availability and reliability. This will improve efficiency and temperature control while reducing maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Merritt Island Facility Upgrades
Project Total: \$849,578
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 519575
District(s): 2

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Service Complex in Merritt Island. The project scope is to replace approximately 800 feet of High Density Polyethylene (HDPE) to properly drain storm water to the retention pond due to the existing pipe has collapsed and is causing flooding around the facility, replace existing ice tanks and design to replace the existing cooling tower and pump design due to the end of their useful life spans. . The service impact for this project is to protect this facility envelope and properly direct storm water to its designated point and increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs. Projects are as follows: Merrit Island Storm Water System Repair-\$410,000; Ice Tanks-\$399,578 and Cooling Tower & Pump Design-\$40,000

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ 350,000	\$ -	\$ 499,578	\$ -	\$ -	\$ -	\$ -	849,578
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 350,000	\$ -	\$ 499,578	\$ -	\$ -	\$ -	\$ -	849,578
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 14,306	\$ 835,272	\$ -	\$ -	\$ -	\$ -	849,578
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 14,306	\$ 835,272	\$ -	\$ -	\$ -	\$ -	849,578



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: CSC Melbourne Facility Upgrades
Project Total: \$430,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 519576
District(s): 5

Project Description, Milestones and Service Impact

This CIP is for the Brevard County Service Complex in Melbourne. The project scope encompasses the replacement of the complex’s elevator, which has reached the end of its useful life to meet updated safety standards and replace HVAC controls that have become obsolete. The service impact aims to reduce the frequency of elevator repairs, ensure adherence to existing safety standards, enhance HVAC reliability, and enable remote control of units to boost efficiency, refine temperature control, and ultimately lower both maintenance requirements and energy expenditures. Projects are as follows: Elevator Modernization-\$250,000 and HVAC Controls-\$180,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Riverhouse Building Interior & Exterior Finishes
Project Total: \$160,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 518866
District(s): 2

Project Description, Milestones and Service Impact

This program is for the repair and maintenance of the interior and exterior finishes (minor modifications) to the Riverhouse building at the Cocoa Library. The project scope involves conducting asbestos and lead testing to guarantee public safety, along with replacing structural deterioration caused by natural elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	160,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	160,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 60,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	160,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: MJC Improvements
Project Total: \$6,304,000
Project Timeline: December 1, 2023 through September 30, 2025
Funded Program: 519005
District(s): 4

Project Description, Milestones and Service Impact

The Moore Justice Center project is for making necessary changes to renovate and expand, where possible, the courthouse including any courtroom(s), jury room(s), associated judicial chambers, office space(s), including, but not limited to office space and areas occupied by court staff, Clerk of Court staff and State Attorney’s Office staff, storage space(s), law library, sally port, and areas of public and/or private circulation. The project consists of a study phase, design phase, and construction phase to address the operational and space planning needs of the Moore Justice Center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
General Revenue	\$ -	\$ 250,000	\$ 554,000	\$ -	\$ -	\$ -	\$ -	\$ 804,000
Grant Revenue	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 5,750,000	\$ 554,000	\$ -	\$ -	\$ -	\$ -	\$ 6,304,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 150,078	\$ 6,153,922	\$ -	\$ -	\$ -	\$ -	\$ 6,304,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 150,078	\$ 6,153,922	\$ -	\$ -	\$ -	\$ -	\$ 6,304,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Class III Waste Disposal Facility
Project Total: \$100,650,744
Project Timeline: October 1st, 2004 through September 30,2027
Funded Program: 6567501
District(s): 5

Project Description, Milestones and Service Impact

The Sarno Road landfill will reach its final capacity in FY24 and therefore additional landfill space is needed to dispose Class III waste generated in the south County areas. The initial phase of the U.S. Hwy 192 Solid Waste Management facility will be to construct a Class III landfill disposal unit and ancillary facilities. Financing of construction is anticipated by bonds issued in FY23, FY25, FY26.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 12,977,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,977,218
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ 22,940,000	\$ -	\$ -	\$ 35,600,000	\$ 25,640,000	\$ -	\$ -	\$ 84,180,000
Other Finance Sources Revenue	\$ 3,113,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113,820
Permit/Fees Revenue	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Revenue	\$ 39,410,744	\$ -	\$ -	\$ 35,600,000	\$ 25,640,000	\$ -	\$ -	\$ 100,650,744
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 14,166,251	\$ 943,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,109,629
Construction Expense	\$ -	\$ -	\$ 23,676,688	\$ 35,844,721	\$ 25,640,000	\$ -	\$ -	\$ 85,161,409
Other Expense	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Expense	\$ 14,545,957	\$ 943,378	\$ 23,676,688	\$ 35,844,721	\$ 25,640,000	\$ -	\$ -	\$ 100,650,744

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Replacement
Project Total: \$22,275,987
Project Timeline: October 1st, 2018 through September 30,2026
Funded Program: 6525101
District(s): 1

Project Description, Milestones and Service Impact

The aging of the Titusville Transfer Station is such that a replacement of the facility is necessary. The cost to maintain and renovate existing facility is cost prohibitive. The project will provide Solid Waste the ability to enhance the citizens, haulers in the North area of the County and the City of Titusville access to the transfer station. Financing of construction is anticipated by bonds issued in FY23 and FY25.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 597,834	\$ 1,180,000	\$ 4,086,838	\$ 262,000	\$ -	\$ -	\$ -	6,126,672
Bond/Referendum Revenue	\$ 4,829,000	\$ 4,185,861	\$ -	\$ 7,014,000	\$ -	\$ -	\$ -	16,028,861
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 120,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,454
Total Revenue	\$ 5,547,288	\$ 5,365,861	\$ 4,086,838	\$ 7,276,000	\$ -	\$ -	\$ -	22,275,987
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 718,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	718,288
Construction Expense	\$ -	\$ 6,009,000	\$ 8,534,699	\$ 7,014,000	\$ -	\$ -	\$ -	21,557,699
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 718,288	\$ 6,009,000	\$ 8,534,699	\$ 7,014,000	\$ -	\$ -	\$ -	22,275,987

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Class I Slurry Wall Landfill Closure
Project Total: \$50,102,790
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 518110
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells at the Slurry Wall landfill as required for compliance with County's Solid Waste Permit for the Central Disposal Facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 50,102,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,102,790
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 50,102,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,102,790
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 29,850,537	\$ 6,712,253	\$ -	\$ 40,000	\$ 7,300,000	\$ 6,200,000	\$ -	\$ 50,102,790
Total Expense	\$ 29,850,537	\$ 6,712,253	\$ -	\$ 40,000	\$ 7,300,000	\$ 6,200,000	\$ -	\$ 50,102,790

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Sarno Class III Landfill Closure
Project Total: \$19,875,000
Project Timeline: October 1, 2024 through September 30, 2028
Funded Program: 518111
District(s): 5

Project Description, Milestones and Service Impact

Design and installation of final closure of entire Class III landfill as required by State and Federal regulations. Funds for landfill closures are held in an escrow account as required by regulations

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 16,000,000	\$ 3,875,000	\$ -	\$ -	\$ -	\$ -	\$ 19,875,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 16,000,000	\$ 3,875,000	\$ -	\$ -	\$ -	\$ -	\$ 19,875,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ 320,000	\$ 155,000	\$ 9,700,000	\$ 9,700,000	\$ 19,875,000
Total Expense	\$ -	\$ -	\$ -	\$ 320,000	\$ 155,000	\$ 9,700,000	\$ 9,700,000	\$ 19,875,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 3
Project Total: \$53,181,775
Project Timeline: October 1, 2026 through September 30, 2028
Funded Program: 6938106
District(s): 1

Project Description, Milestones and Service Impact

The development of the southern expansion landfill allows the Department to meet disposal needs of the County. Permitting and construction of the third Class I landfill disposal unit (cell 3) will provide County with additional capacity to meet increased needs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 34,385,000	\$ -	\$ -	50,385,000
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ 1,500,000	\$ 296,775	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,796,775
Total Revenue	\$ 1,500,000	\$ 296,775	\$ 1,000,000	\$ 16,000,000	\$ 34,385,000	\$ -	\$ -	\$ 53,181,775
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 296,775	\$ 1,125,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	2,796,775
Construction Expense	\$ -	\$ -	\$ -	\$ 7,819,000	\$ 17,525,000	\$ 25,041,000	\$ -	50,385,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 296,775	\$ 1,125,000	\$ 1,375,000	\$ 7,819,000	\$ 17,525,000	\$ 25,041,000	\$ -	\$ 53,181,775

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility South Expansion SW Corner Straighten
Project Total: \$2,000,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of south landfill footprint to increase Class I landfill capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000	\$ 1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ 2,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Additional Class III Landfill Cell
Project Total: \$8,000,000
Project Timeline: October 1, 2029 through September 30, 2030
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Additional cell to maintain Class III waste capacity for south County.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 7,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Entrance Improvements
Project Total: \$1,000,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Installation of additional lane and scale at the scale house to accommodate automated weigh system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000	\$ 1,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Leachate Storage System Expansion
Project Total: \$1,000,000
Project Timeline: October 1, 2028 through September 30, 2029
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of leachate pretreatment system to accommodate higher leachate volumes due to landfill cell expansions.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF Class I South Landfill Cell 4
Project Total: \$10,000,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of the Central Disposal Facility Class I landfill to maintain capacity requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 9,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF South Landfill Closure
Project Total: \$64,112,757
Project Timeline: October 1, 2047 to September 30, 2048
Funded Program: 518112
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells at the Central Disposal Facility as required for compliance with County's Solid Waste Permit for the Central Disposal Facility. Funds for landfill closures are held in an escrow account as required by regulations

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 869,186	\$ 1,953,067	\$ 2,963,484	\$ 2,963,484	\$ 55,363,536	\$ 64,112,757
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 869,186	\$ 1,953,067	\$ 2,963,484	\$ 2,963,484	\$ 55,363,536	\$ 64,112,757
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 62,512,757	\$ 64,112,757
Total Expense	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 62,512,757	\$ 64,112,757



Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Capital Projects
Project Total: \$64,353,004
Project Timeline: October 1, 2024 through September 30, 2034
Funded Program: N/A
District(s): Multiple

Project Description, Milestones and Service Impact

These are funds put in place for future capital facilities projects approved by the Capital Facilities Subcommittee, the Tourist Development Council and the Board of County Commissioners. These capital projects are verified by the County Attorney’s Office to be viable projects to receive support with Tourist Development Tax dollars per State Statute and local ordinance. The capital projects approved and supported through the Tourism capital facilities plan will serve as safe world-class attractions and facilities open to both tourists, visitors and the community.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ -	\$ -	\$ 1,856,860	\$ 2,159,827	\$ 2,733,180	\$ 3,452,358	\$ 54,150,779	\$ 64,353,004
Total Revenue	\$ -	\$ -	\$ 1,856,860	\$ 2,159,827	\$ 2,733,180	\$ 3,452,358	\$ 54,150,779	\$ 64,353,004
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ 2,159,827	\$ 2,733,180	\$ 3,452,358	\$ 54,150,779	\$ 62,496,144
Other Expense	\$ -	\$ -	\$ 1,856,860	\$ -	\$ -	\$ -	\$ -	\$ 1,856,860
Total Expense	\$ -	\$ -	\$ 1,856,860	\$ 2,159,827	\$ 2,733,180	\$ 3,452,358	\$ 54,150,779	\$ 64,353,004

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Space Coast Stadium Capital Improvements
Project Total: \$3,962,955
Project Timeline: October 1, 2024 through September 30, 2028
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

\$500,000 was set aside annually in the Stadium Capital fund for future capital improvements. The County's \$250,000 contractual 5 year commitment has ended. Now \$250,000 is funded by annual ARR payment from USSSA. If the funds are unused in a particular fiscal year, they carry forward. The Space Coast Stadium Complex serves as a capital icon of Brevard County and with on-going capital improvements is able to house USSSA amateur teams and events open to the public provided at a world-class facility that is both safe and modernized. If \$5M is available after annual maintenance is reimbursed to USSSA, the USSSA AstroTurf will be redone. These funds are held in reserve.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 1,500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	2,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Revenue	\$ 129,955	\$ 30,000	\$ 35,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 2,000	212,955
Tourist Development Tax Revenue	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250,000
Total Revenue	\$ 2,879,955	\$ 280,000	\$ 285,000	\$ 256,000	\$ 256,000	\$ 4,000	\$ 2,000	\$ 3,962,955
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 850,479	\$ 150,000	\$ 2,424,689	\$ 256,000	\$ 256,000	\$ 25,787	\$ -	3,962,955
Total Expense	\$ 850,479	\$ 150,000	\$ 2,424,689	\$ 256,000	\$ 256,000	\$ 25,787	\$ -	\$ 3,962,955

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Mid Reach Beach Access Easement
Project Total: \$1,000,000
Project Timeline: October 1, 2024 to September 30, 2025
Funded Program: N/A
District(s): Multiple

Project Description, Milestones and Service Impact

Expenses associated with resolution of access to properties for the purpose of dune repair and beach (sand) renourishment. Capitalized expense under land general ledger account.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Tourist Development Tax Revenue	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Total Revenue	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	1,000,000	\$ -	\$ -	\$ -	\$ -	1,000,000

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Concrete Parking Lot
Project Total: \$843,585
Project Timeline: October 1, 2022 through December 31, 2024
Funded Program: 6300237
District(s): 2

Project Description, Milestones and Service Impact

The concrete slab parking areas at the Cocoa Terminal Terminal are cracked and broken and have become a hazard to employees and vehicles. This phased project will include design and construction to replace the concrete slab parking areas at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 700,000	\$ 143,585	\$ -	\$ -	\$ -	\$ -	\$ -	843,585
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 700,000	\$ 143,585	\$ -	\$ -	\$ -	\$ -	\$ -	843,585
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 252,706	\$ 590,879	\$ -	\$ -	\$ -	\$ -	843,585
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 252,706	\$ 590,879	\$ -	\$ -	\$ -	\$ -	843,585



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal- Fuel Tanks
Project Total: \$646,500
Project Timeline: October 1, 2022 through December 31, 2024
Funded Program: 6538218
District(s): 2

Project Description, Milestones and Service Impact

Replace two existing 1,000 gallon fuel tanks with two 5,000 gallon fuel tanks and replace the damaged concrete surrounding the fuel tanks. This will allow us to meet our existing need for our gas powered buses, and will allow for more growth as we move more of our paratransit fleet from diesel powered vehicles to gasoline. The larger tanks will also be advantageous during declared emergencies when fuel deliveries can not be made.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 646,500	\$ -	\$ -	\$ -	\$ -	\$ -	646,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 646,500	\$ -	\$ -	\$ -	\$ -	\$ -	646,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 646,500	\$ -	\$ -	\$ -	\$ -	646,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 646,500	\$ -	\$ -	\$ -	\$ -	646,500

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Modular Restroom, Security Station and Terminal Renovations
Project Total: \$700,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6502414
District(s): 2

Project Description, Milestones and Service Impact

Design and construction of a public modular restroom and security station; the redesign of the existing restrooms, kitchen area and a new entry for bus drivers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	700,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 31,701	\$ 668,299	\$ -	\$ -	\$ -	\$ -	700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 31,701	\$ 668,299	\$ -	\$ -	\$ -	\$ -	700,000



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Learning Center
Project Total: \$900,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: 6525203
District(s): 2

Project Description, Milestones and Service Impact

Replacement of modular building and ramp that has reached its useful life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	900,000	\$ -	\$ -	\$ -	\$ -	900,000

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Bus Shelters - Countywide
Project Total: \$2,768,846
Project Timeline: Ongoing
Funded Program: 6300010
District(s): 1,2,3,4 and 5

Project Description, Milestones and Service Impact

Space Coast Area Transit will be working with local municipalities to construct and install bus shelters, benches, amenities and signage through the use of inter-local agreements. Space Coast Area Transit will permit, construct and upgrade bus shelters to meet the American with Disabilities Act requirements. Under these agreements, Space Coast Area Transit will own the bus shelters and the municipalities will maintain and clean the shelters.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,768,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,768,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 517,210	\$ 1,032	\$ 1,681,574	\$ 100,000	\$ 100,000	\$ 100,000	\$ 269,030	\$ 2,768,846
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 517,210	\$ 1,032	\$ 1,681,574	\$ 100,000	\$ 100,000	\$ 100,000	\$ 269,030	\$ 2,768,846

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Transfer Center
Project Total: \$1,400,000
Project Timeline: October 1, 2024 through Septemer 2026
Funded Program: 6578200
District(s): 2

Project Description, Milestones and Service Impact
 Design and construct a transfer center at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe
Project Total: \$13,557,128
Project Timeline: October 1, 2013 through September 30, 2028
Funded Program: 6980111, 6980113, 6980114
District(s): 1

Project Description, Milestones and Service Impact

This project will replace the asbestos cement and thin-walled P V C pipe in the Mims water distribution system and includes changing over the water service connections from the existing pipes to the new pipes. This project will take place in seven phases. The Mims water distribution system piping includes asbestos-cement and thin-walled P V C water pipes that were installed in the 1960's. The current pipe material is conducive to breaking thus the replacement of the pipe to better material will improve the integrity of the water system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 3,544,850	\$ -	\$ 337,912	\$ 7,766,040	\$ -	\$ -	\$ -	\$ 11,648,802
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,908,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,908,326
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,453,176	\$ -	\$ 337,912	\$ 7,766,040	\$ -	\$ -	\$ -	\$ 13,557,128
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 469,043	\$ 115,650	\$ -	\$ 313,117	\$ -	\$ -	\$ -	\$ 897,810
Construction Expense	\$ 3,899,358	\$ 79,517	\$ 1,227,520	\$ 7,452,923	\$ -	\$ -	\$ -	\$ 12,659,318
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 4,368,401	\$ 195,167	\$ 1,227,520	\$ 7,766,040	\$ -	\$ -	\$ -	\$ 13,557,128

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Improvements
Project Total: \$7,592,250
Project Timeline: October 1, 2021 through September 30, 2028
Funded Program: 6540116
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improvements to the Mims Water Treatment Plant to rehabilitate existing infrastructure and restore the plant capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 267,547	\$ 217,575	\$ 3,480,000	\$ 3,627,128	\$ -	\$ -	\$ -	7,592,250
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 267,547	\$ 217,575	\$ 3,480,000	\$ 3,627,128	\$ -	\$ -	\$ -	7,592,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 67,547	\$ 217,575	\$ 680,000	\$ 351,043	\$ -	\$ -	\$ -	1,316,165
Construction Expense	\$ -	\$ -	\$ 3,000,000	\$ 3,276,085	\$ -	\$ -	\$ -	6,276,085
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 67,547	\$ 217,575	\$ 3,680,000	\$ 3,627,128	\$ -	\$ -	\$ -	7,592,250

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Clarifier Replacement
Project Total: \$4,296,426
Project Timeline: October 1, 2022 through September 30, 2027
Funded Program: 6540118
District(s): 1

Project Description, Milestones and Service Impact

Major upgrade that will increase performance/efficiencies of asset 640041 at the Mims Water treatment plant. The clarifier treatment unit was built in the early 1960's and has exceeded its useful life. New turbine, rakes, stilling well and any additional steel components inside the concrete tank will have to be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 202,739	\$ 5,000	\$ 105,000	\$ 3,983,687	\$ -	\$ -	\$ -	4,296,426
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 202,739	\$ 5,000	\$ 105,000	\$ 3,983,687	\$ -	\$ -	\$ -	4,296,426
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 54,239	\$ 45,621	\$ 212,879	\$ 153,219	\$ -	\$ -	\$ -	465,958
Construction Expense	\$ -	\$ -	\$ -	\$ 3,830,468	\$ -	\$ -	\$ -	3,830,468
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 54,239	\$ 45,621	\$ 212,879	\$ 3,983,687	\$ -	\$ -	\$ -	4,296,426



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Additional Wells
Project Total: \$2,227,811
Project Timeline: October 1, 2013 through September 30, 2027
Funded Program: 6983105
District(s): 1

Project Description, Milestones and Service Impact

This project consists of installing new water wells to the Mims water system. Current wells have been underperforming in their water withdrawal causing the need for the installation of new wells to meet customer water demand.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 979,811	\$ 1,248,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,227,811
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 979,811	\$ 1,248,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,227,811
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 879,897	\$ 59,584	\$ 65,833	\$ -	\$ -	\$ -	\$ -	1,005,314
Construction Expense	\$ -	\$ -	\$ 1,222,497	\$ -	\$ -	\$ -	\$ -	1,222,497
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 879,897	\$ 59,584	\$ 1,288,330	\$ -	\$ -	\$ -	\$ -	2,227,811

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Future Projects
Project Total: \$14,664,708
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Future Mims Projects: Electrical System Improvements, Site Lighting Improvements, Building and Facility Improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ 541,300	\$ 5,705,145	\$ 8,418,263	\$ 14,664,708
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 541,300	\$ 5,705,145	\$ 8,418,263	\$ 14,664,708
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 541,300	\$ 392,145	\$ 928,888	\$ 1,862,333
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,313,000	\$ 7,489,375	\$ 12,802,375
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 541,300	\$ 5,705,145	\$ 8,418,263	\$ 14,664,708



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Lift Stations
Project Total: \$15,066,360
Project Timeline: October 1, 2013 through September 30, 2032
Funded Program: 6300128, 6982121, 6982122, 6982123
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the North Brevard collection district. Each of the lift stations identified is beyond its useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 2,473,520	\$ 1,363,224	\$ 200,000	\$ 1,245,000	\$ -	\$ 832,000	\$ 7,391,000	\$ 13,504,744
Other Finance Sources Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,616
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,000
Total Revenue	\$ 4,035,136	\$ 1,363,224	\$ 200,000	\$ 1,245,000	\$ -	\$ 832,000	\$ 7,391,000	\$ 15,066,360
Land Expense	\$ 3,583	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 103,583
Planning/Design Expense	\$ 33	\$ -	\$ 553,478	\$ 145,000	\$ -	\$ 32,000	\$ 991,000	\$ 1,721,511
Construction Expense	\$ 896,992	\$ 74,015	\$ 4,070,224	\$ 1,000,000	\$ -	\$ 800,000	\$ 6,400,000	\$ 13,241,231
Other Expense	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Total Expense	\$ 900,643	\$ 74,015	\$ 4,623,702	\$ 1,245,000	\$ -	\$ 832,000	\$ 7,391,000	\$ 15,066,360

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Plant Dumping Bed
Project Total: \$976,086
Project Timeline: October 1, 2017 through September 30, 2025
Funded Program: 6984108
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the construction of a dumping bed at North Brevard Wastewater Treatment Plant (W W T P) for dewatering of vacuum truck debris. This dumping bed will improve operational logistics resulting in less man hours needed and less mileage to travel and cost efficiency.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 976,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	976,086
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 976,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	976,086
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 103,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103,334
Construction Expense	\$ -	\$ -	\$ 872,752	\$ -	\$ -	\$ -	\$ -	872,752
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 103,334	\$ -	\$ 872,752	\$ -	\$ -	\$ -	\$ -	976,086



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Headworks Bldg/Plant Improvements
Project Total: \$3,076,000
Project Timeline: October 1, 2023 through September 30, 2027
Funded Program: 6520101
District(s): 1

Project Description, Milestones and Service Impact

New structure (headworks) being added to the existing North Brevard Waste Water Treatment Plant system which will improve system performance. Includes new elevated outdoor structure with bar screen, grit removal system, piping and valving systems, electrical/controls/instrumentation and SCADA system improvements. System built off-line, thereby not affecting existing operations during construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 180,000	\$ 5,000	\$ 5,000	\$ 2,886,000	\$ -	\$ -	\$ -	3,076,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 180,000	\$ 5,000	\$ 5,000	\$ 2,886,000	\$ -	\$ -	\$ -	3,076,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 190,000	\$ 111,000	\$ -	\$ -	\$ -	301,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,775,000	\$ -	\$ -	\$ -	2,775,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 190,000	\$ 2,886,000	\$ -	\$ -	\$ -	3,076,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard:Future Improvements
Project Total: \$18,837,020
Project Timeline: October 1, 2027 through September 30, 2032
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Future North Brevard projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,092	\$ 18,837,020
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,092	\$ 18,837,020
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,928	\$ 1,895,952	\$ 2,302,880
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,449,140	\$ 16,449,140
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 70,000	\$ 85,000
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,928	\$ 18,415,092	\$ 18,837,020



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Lift Stations
Project Total: \$4,003,459
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300129
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Port Saint John collection district. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 1,022,462	\$ 61,997	\$ 1,045,000	\$ -	\$ -	\$ -	\$ 1,874,000	\$ 4,003,459
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,022,462	\$ 61,997	\$ 1,045,000	\$ -	\$ -	\$ -	\$ 1,874,000	\$ 4,003,459
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 27	\$ 166,910	\$ 92,280	\$ -	\$ -	\$ -	\$ 274,000	\$ 533,217
Construction Expense	\$ 653,007	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 3,253,007
Other Expense	\$ 217,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,235
Total Expense	\$ 870,269	\$ 166,910	\$ 1,092,280	\$ -	\$ -	\$ -	\$ 1,874,000	\$ 4,003,459

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Future Improvements
Project Total: \$55,000,000
Project Timeline: October 1, 2026 through September 30, 2031
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Future Port Saint John projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 15,000,000	\$ 35,000,000	\$ 55,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 15,000,000	\$ 35,000,000	\$ 55,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 35,000,000	\$ 50,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 15,000,000	\$ 35,000,000	\$ 55,000,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Biosolids Dewatering System
Project Total: \$6,477,912
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540317
District(s): 3

Project Description, Milestones and Service Impact

Substantial upgrade to Dewatering system asset #640609. will be in the sludge dewatering building and is anticipated to be a substantial improvement to increase performance. Includes: Screw presses, feed pumps, liquid polymer system, piping and valving, conveyors or pumping systems, control panels, associated infrastructure, electrical/controls/instrumentation and SCADA system improvements, rehab of existing dewatering rooms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 500,000	\$ 5,000	\$ 5,972,912	\$ -	\$ -	\$ -	\$ -	6,477,912
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 500,000	\$ 5,000	\$ 5,972,912	\$ -	\$ -	\$ -	\$ -	6,477,912
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 120,344	\$ 219,031	\$ 320,814	\$ -	\$ -	\$ -	\$ -	660,189
Construction Expense	\$ -	\$ -	\$ 5,817,723	\$ -	\$ -	\$ -	\$ -	5,817,723
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 120,344	\$ 219,031	\$ 6,138,537	\$ -	\$ -	\$ -	\$ -	6,477,912

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Deep Injection Well Improvements
Project Total: \$22,130,000
Project Timeline: October 1, 2023 through September 30, 2028
Funded Program: 6540318
District(s): 3

Project Description, Milestones and Service Impact

Replacement of existing Deep Injection Well (D I W) pumps, electrical, controls, instrumentation and building improvements and associated infrastructure which is a substantial improvement to increase performance. This will increase the pumping capacity down the deep injection well. Improvements will be made to/for asset 640767.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 100,000	\$ 1,305,000	\$ -	\$ 18,725,000	\$ -	\$ -	\$ -	\$ 20,130,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 100,000	\$ 3,305,000	\$ -	\$ 18,725,000	\$ -	\$ -	\$ -	\$ 22,130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 199,783	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ 919,783
Construction Expense	\$ -	\$ -	\$ 3,205,217	\$ 18,000,000	\$ -	\$ -	\$ -	\$ 21,205,217
Other Expense	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Expense	\$ -	\$ 199,783	\$ 3,205,217	\$ 18,725,000	\$ -	\$ -	\$ -	\$ 22,130,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Flow Meter Replacement
Project Total: \$75,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6540502
District(s): 3

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Future Improvements
Project Total: \$39,058,650
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Future South Beaches projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 603,200	\$ 8,810,116	\$ 9,364,075	\$ 20,281,259	\$ 39,058,650
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 603,200	\$ 8,810,116	\$ 9,364,075	\$ 20,281,259	\$ 39,058,650
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 603,200	\$ 1,602,616	\$ 1,525,810	\$ 2,460,697	\$ 6,192,323
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,207,500	\$ 7,838,265	\$ 17,820,562	\$ 32,866,327
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 603,200	\$ 8,810,116	\$ 9,364,075	\$ 20,281,259	\$ 39,058,650

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$22,172,797
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300415, 6987501, 6987502, 6987409
District(s): 3, 4, 5

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 3,086,281	\$ -	\$ -	\$ 2,605,000	\$ 832,000	\$ 150,250	\$ 12,277,250	\$ 18,950,781
Other Finance Sources Revenue	\$ 72,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,054
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 3,149,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,149,962
Total Revenue	\$ 6,308,297	\$ -	\$ -	\$ 2,605,000	\$ 832,000	\$ 150,250	\$ 12,277,250	\$ 22,172,797
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 199,135	\$ 163,177	\$ 298,454	\$ 105,000	\$ 32,000	\$ 150,250	\$ 1,683,000	\$ 2,631,016
Construction Expense	\$ 4,446,249	\$ 47,486	\$ 1,093,529	\$ 2,500,000	\$ 800,000	\$ -	\$ 10,594,250	\$ 19,481,514
Other Expense	\$ 60,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,267
Total Expense	\$ 4,705,651	\$ 210,663	\$ 1,391,983	\$ 2,605,000	\$ 832,000	\$ 150,250	\$ 12,277,250	\$ 22,172,797

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Plant Blower Improvements
Project Total: \$4,400,000
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 6538314
District(s): 3

Project Description, Milestones and Service Impact

This project involves the replacement of the blowers, air piping and associated electrical and controls at the South Beach Wastewater Treatment Facility. The digester blowers will be housed in a new blower building in close vicinity of the digester. This project is needed to address aging equipment and ensure meeting Florida Department of Environmental Protection regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,200,000
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 216,017	\$ 137,913	\$ -	\$ -	\$ -	\$ -	\$ -	353,930
Construction Expense	\$ -	\$ -	\$ 4,046,070	\$ -	\$ -	\$ -	\$ -	4,046,070
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 216,017	\$ 137,913	\$ 4,046,070	\$ -	\$ -	\$ -	\$ -	4,400,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Treatment Plant Expansion
Project Total: \$107,000,000
Project Timeline: October 1, 2023 through September 30, 2031
Funded Program: 6984112
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and permitting of the Mims Water Treatment Plant expansion, new potable water wells, and deep injection wells if needed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ 104,000,000	\$ -	\$ -	\$ 104,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Grant Revenue	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 104,000,000	\$ -	\$ -	\$ 107,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 7,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000	\$ -	\$ -	\$ 100,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 104,000,000	\$ -	\$ -	\$ 107,000,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Riverside Drive Force Main Improvements
Project Total: \$16,320,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6985505
District(s): 4, 5

Project Description, Milestones and Service Impact

Force main improvements and installation of a ground storage tank at lift station B-20 with pumps (a master lift station) to the South Beaches Wastewater Treatment Facility collection system are planned to increase system resiliency and prevent sewage overflows during storm events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	520,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 15,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,800,000
Total Revenue	\$ 15,800,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	16,320,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 16,560	\$ 1,783,440	\$ 520,000	\$ -	\$ -	\$ -	2,320,000
Construction Expense	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	14,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 16,560	\$ 15,783,440	\$ 520,000	\$ -	\$ -	\$ -	16,320,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Integrated fixed film activated sludge (IFAS) Improvements
Project Total: \$670,000
Project Timeline: October 1, 2024 through September 30, 2027
Funded Program: 6538452
District(s): 4

Project Description, Milestones and Service Impact

This project includes an evaluation of the South Central Wastewater Treatment Plant integrated fixed film activated sludge (IFAS) system and improvements to the system performance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 150,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 670,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 670,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 170,000
Construction Expense	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 670,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion
Project Total: \$12,228,726
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540319
District(s): 3

Project Description, Milestones and Service Impact

Upgrades/Improvements Included: Plumbing, electrical, and filtration equipment are to be replaced which will be a substantial improvement to increase performance. Chlorine Contact Chamber and Disc Filter are to be relined. All work is intended to resolve hydraulic short-circuiting issues and to comply with FDEP regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 228,726	\$ -	\$ -	\$ -	\$ -	\$ -	228,726
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,000,000
Total Revenue	\$ 12,000,000	\$ 228,726	\$ -	\$ -	\$ -	\$ -	\$ -	12,228,726
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 72,820	\$ -	\$ -	\$ -	\$ -	\$ -	72,820
Construction Expense	\$ -	\$ -	\$ 12,155,906	\$ -	\$ -	\$ -	\$ -	12,155,906
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 72,820	\$ 12,155,906	\$ -	\$ -	\$ -	\$ -	12,228,726

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: West Generator Building Electrical Improvements
Project Total: \$1,454,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6518313
District(s): 3

Project Description, Milestones and Service Impact

West Generator Building - Electrical Improvements. The existing generators and associated equipment in this portion of the facility are over thirty (30) years old and have reached the end of their service life. This project includes the installation of the following infrastructure: two new emergency generators, fuel tank(s) and monitoring system; re-feeding of the new ATS's being recommended for the west electrical system; and electrical, controls, instrumentation and SCADA improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 198,200	\$ -	\$ 1,255,800	\$ -	\$ -	\$ -	\$ 1,454,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 198,200	\$ -	\$ 1,255,800	\$ -	\$ -	\$ -	\$ 1,454,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 198,200	\$ 48,300	\$ -	\$ -	\$ -	\$ 246,500
Construction Expense	\$ -	\$ -	\$ -	\$ 1,207,500	\$ -	\$ -	\$ -	\$ 1,207,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 198,200	\$ 1,255,800	\$ -	\$ -	\$ -	\$ 1,454,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Drainage Improvements
Project Total: \$3,819,577
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6957411
District(s): 4

Project Description, Milestones and Service Impact

Install underground drainage system for stormwater runoff. This project will allow for the piping of existing waterways, thus allowing for the ditches to be filled in. Existing drainage design inhibits expansion due to numerous open drainage ditches throughout property. This provides greater and more direct access throughout the site, eliminates potential trip/fall hazards, and reduces maintenance (ditch cleaning). Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 334,577	\$ -	\$ 405,000	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,819,577
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 334,577	\$ -	\$ 405,000	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,819,577
Land Expense	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Planning/Design Expense	\$ 34,577	\$ -	\$ 705,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 819,577
Construction Expense	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 34,577	\$ -	\$ 705,000	\$ 3,080,000	\$ -	\$ -	\$ -	\$ 3,819,577

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck
Project Total: \$2,023,357
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6525401.0
District(s): 4

Project Description, Milestones and Service Impact

This project will consist of constructing a metal storage building and access with either concrete or asphalt floor (TBD) for pressed biosolids in truck containers awaiting to be trucked to the Cocoa landfill. Currently, biosolids stored in truck containers are left in the open atmosphere causing odors. This building will reduce the travel of odors in the vicinity thus helping address odor concerns.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 619,000	\$ -	\$ -	\$ -	\$ -	\$ -	619,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,404,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,404,357
Total Revenue	\$ 1,404,357	\$ 619,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,023,357
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 34,787	\$ -	\$ -	\$ -	\$ -	\$ -	34,787
Construction Expense	\$ -	\$ -	\$ 1,431,447	\$ -	\$ -	\$ -	\$ -	1,431,447
Other Expense	\$ -	\$ -	\$ 557,123	\$ -	\$ -	\$ -	\$ -	557,123
Total Expense	\$ -	\$ 34,787	\$ 1,988,570	\$ -	\$ -	\$ -	\$ -	2,023,357

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Aerator Replacement
Project Total: \$738,266
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6540424
District(s): 4

Project Description, Milestones and Service Impact

Replace two west aerators of the carousel treatment train. Will be a substantial improvement to increase performance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 85,000	\$ -	\$ 5,000	\$ 648,266	\$ -	\$ -	\$ -	738,266
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 85,000	\$ -	\$ 5,000	\$ 648,266	\$ -	\$ -	\$ -	738,266
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 90,000	\$ 24,933	\$ -	\$ -	\$ -	114,933
Construction Expense	\$ -	\$ -	\$ -	\$ 623,333	\$ -	\$ -	\$ -	623,333
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 90,000	\$ 648,266	\$ -	\$ -	\$ -	738,266



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Lift Stations
Project Total: \$33,050,777
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300414
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the South Central collection system in upcoming fiscal years or others as conditions necessitate. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 5,415,777	\$ -	\$ -	\$ 419,000	\$ 2,496,000	\$ 520,000	\$ 24,200,000	\$ 33,050,777
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 5,415,777	\$ -	\$ -	\$ 419,000	\$ 2,496,000	\$ 520,000	\$ 24,200,000	\$ 33,050,777
Land Expense	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 105,600
Planning/Design Expense	\$ 26,728	\$ 102,761	\$ 412,737	\$ 319,000	\$ 96,000	\$ 420,000	\$ 3,365,000	\$ 4,742,226
Construction Expense	\$ 2,897,090	\$ -	\$ 1,230,000	\$ 100,000	\$ 2,400,000	\$ -	\$ 20,835,000	\$ 27,462,090
Other Expense	\$ 740,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,861
Total Expense	\$ 3,670,279	\$ 102,761	\$ 1,642,737	\$ 419,000	\$ 2,496,000	\$ 520,000	\$ 24,200,000	\$ 33,050,777

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Flow Meter Vault Project
Project Total: \$374,500
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6540420
District(s): 4

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 175,000	\$ -	\$ 199,500	\$ -	\$ -	\$ -	\$ -	374,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 175,000	\$ -	\$ 199,500	\$ -	\$ -	\$ -	\$ -	374,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 74,500	\$ -	\$ -	\$ -	\$ -	74,500
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 374,500	\$ -	\$ -	\$ -	\$ -	374,500



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace Plant Reuse Transfer Pumps and Controls
Project Total: \$620,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540421
District(s): 4

Project Description, Milestones and Service Impact

Transfer pumps and controls have exceeded the design service life and are becoming more prone to failure. Replacement parts are hard to find due to age.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 100,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	620,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ -	\$ -	\$ 520,000	\$ -	\$ -	\$ -	620,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	120,000
Construction Expense	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 520,000	\$ -	\$ -	\$ -	620,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace W A S and R A S Pump Controls
Project Total: \$3,070,466
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6572401
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the RAS and WAS pumps and controls at the South Central Wastewater Treatment Plant (W W T P) . The existing pumps are past their life expectancy and are underperforming in their operation. Performing this project will address the age and performance of the pumps along assuring the longevity of maintaining FDEP compliance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 2,734,213	\$ 336,253	\$ -	\$ -	\$ -	\$ -	\$ -	3,070,466
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,734,213	\$ 336,253	\$ -	\$ -	\$ -	\$ -	\$ -	3,070,466
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 211,482	\$ -	\$ 93,105	\$ -	\$ -	\$ -	\$ -	304,587
Construction Expense	\$ 1,295,457	\$ 260,354	\$ 1,210,068	\$ -	\$ -	\$ -	\$ -	2,765,879
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,506,939	\$ 260,354	\$ 1,303,173	\$ -	\$ -	\$ -	\$ -	3,070,466



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera I-95 Extend Reuse Transmission (16-inch)
Project Total: \$2,467,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540428
District(s): 4

Project Description, Milestones and Service Impact

This project extends the reclaimed water main along Viera Blvd between Stadium Pkwy and Star Rush Dr. The new line will be a combination of 16" Ductile Iron Pipe and 20" HDPE and cross under Interstate 95.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 2,467,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,467,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 2,467,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,467,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 98,286	\$ -	\$ -	\$ -	\$ -	98,286
Construction Expense	\$ -	\$ -	\$ 2,368,714	\$ -	\$ -	\$ -	\$ -	2,368,714
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 2,467,000	\$ -	\$ -	\$ -	\$ -	2,467,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$1,644,284
Project Timeline: October 1, 2021 through September 30, 2025
Funded Program: 6540409
District(s): 4

Project Description, Milestones and Service Impact

This project involves several projects to improve the level of service, integrity and operation of the South Central reclaimed water system. Performing these projects will increase the level of service to the reuse customers within this service area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 475,044	\$ 357,146	\$ -	\$ -	\$ -	\$ -	\$ -	832,190
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 812,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	812,094
Total Revenue	\$ 1,287,138	\$ 357,146	\$ -	\$ -	\$ -	\$ -	\$ -	1,644,284
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 335,044	\$ 136,672	\$ -	\$ -	\$ -	\$ -	\$ -	471,716
Construction Expense	\$ 685,883	\$ -	\$ 486,685	\$ -	\$ -	\$ -	\$ -	1,172,568
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,020,927	\$ 136,672	\$ 486,685	\$ -	\$ -	\$ -	\$ -	1,644,284

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Septage And Grease Facility
Project Total: \$15,106,990
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6984409
District(s): 4

Project Description, Milestones and Service Impact

Utility Services will relocate the Fats, Oils and Grease Facility (FOGF) from the South Central WWTP to a new location. The process will include the following steps: (1) environmental due diligence which shows no or minimal environmental impacts, (2) a lease agreement for the area to be dedicated for the FOGF, (3) Utility Services contracts with an engineering consultant to design and permit the project, (4) advertise for bid, award, and construct. This project's benefits include (1) the design and size of a FOGF which will accommodate the volume and quality generated within Brevard County, (2) locate the facility where sludge hauling traffic to and from the landfill is reduced, and (3) greatly minimize the wastewater discharges which occur at the South Central WWTP due to the viscosity of fats, oils and grease which disrupt the wastewater treatment components and process.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 546,990	\$ -	\$ -	\$ 14,560,000	\$ -	\$ -	\$ -	\$ 15,106,990
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 546,990	\$ -	\$ -	\$ 14,560,000	\$ -	\$ -	\$ -	\$ 15,106,990
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 60,740	\$ -	\$ 486,250	\$ 560,000	\$ -	\$ -	\$ -	\$ 1,106,990
Construction Expense	\$ -	\$ -	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 14,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 60,740	\$ -	\$ 486,250	\$ 14,560,000	\$ -	\$ -	\$ -	\$ 15,106,990

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntime Booster Station Rehabilitation
Project Total: \$2,396,560
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6540405
District(s): 4

Project Description, Milestones and Service Impact

This project involves the rehabilitation of the Suntime booster station. This project includes, but is not limited to, the replacement of the vertical turbine pumps, controls and rehabilitation of the storage tank. This booster station has reached the end of its useful life and these improvements will extend its service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 192,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	192,958
Grant Revenue	\$ 2,203,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,203,602
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,396,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,396,560
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 151,654	\$ 28,744	\$ 12,560	\$ -	\$ -	\$ -	\$ -	192,958
Construction Expense	\$ 948,889	\$ 136,338	\$ 1,118,375	\$ -	\$ -	\$ -	\$ -	2,203,602
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,100,543	\$ 165,082	\$ 1,130,935	\$ -	\$ -	\$ -	\$ -	2,396,560



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical
Project Total: \$757,928
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6538429
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the Viera Wetlands pumping station. Not only is this pump station not performing to expectation but is visible to those visiting the wetland. This project will address its performance and esthetics. Current electrical feed to the wetlands pump is insufficient for the pump size/ horse power required for operation. This project brings upgraded power from existing FPL transformers to the pump site. Presently, if the pumps must be operated, they are powered by portable generators. Completion of the project will also reduce the total hours of generator operation and free another generator for use during storm events. Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 177,928	\$ 5,000	\$ 55,000	\$ 520,000	\$ -	\$ -	\$ -	757,928
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 177,928	\$ 5,000	\$ 55,000	\$ 520,000	\$ -	\$ -	\$ -	757,928
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 117,618	\$ -	\$ 120,310	\$ 20,000	\$ -	\$ -	\$ -	257,928
Construction Expense	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 117,618	\$ -	\$ 120,310	\$ 520,000	\$ -	\$ -	\$ -	757,928

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: West Pump Room Improvements
Project Total: \$575,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540427
District(s): 4

Project Description, Milestones and Service Impact

This project is to enclose the VFD's (motor control units), adding A/C to the enclosure to keep units cool (within building asset #620624).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 275,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	575,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 275,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	575,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 13,400	\$ 65,600	\$ -	\$ -	\$ -	\$ -	79,000
Construction Expense	\$ -	\$ -	\$ 496,000	\$ -	\$ -	\$ -	\$ -	496,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 13,400	\$ 561,600	\$ -	\$ -	\$ -	\$ -	575,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Wickham Road and I-95 Force Main Improvements
Project Total: \$924,152
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6985412
District(s): 4

Project Description, Milestones and Service Impact

This project includes the installation of a new gate valve on the 30” sanitary force main near the intersection of Wickham Rd and I-95 which will increase the functionality of the system and give the ability to better isolate the system. The project will be permitted through Brevard County ROW and FDOT and the scope will include bypassing the 30” force main and the potential relocation of a portion of the adjacent 14” reuse main to allow for construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 87,152	\$ -	\$ 837,000	\$ -	\$ -	\$ -	924,152
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 87,152	\$ -	\$ 837,000	\$ -	\$ -	\$ -	924,152
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 10,737	\$ 76,415	\$ 37,000	\$ -	\$ -	\$ -	124,152
Construction Expense	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 10,737	\$ 76,415	\$ 837,000	\$ -	\$ -	\$ -	924,152

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Additional Plant Reject Pond
Project Total: \$2,495,554
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 6540423
District(s): 4

Project Description, Milestones and Service Impact

Install additional reject pond and pumping system north of the two existing storage ponds needed to optimize reclaimed water production at SCWWTP and provide additional capacity. Includes self contained pump equipment with filtering & chlorination.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 1,600,000	\$ 53,000	\$ -	\$ 842,554	\$ -	\$ -	\$ -	2,495,554
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,600,000	\$ 53,000	\$ -	\$ 842,554	\$ -	\$ -	\$ -	2,495,554
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 32,234	\$ -	\$ 958,320	\$ -	\$ -	\$ -	\$ -	990,554
Construction Expense	\$ -	\$ -	\$ 657,446	\$ 842,554	\$ -	\$ -	\$ -	1,500,000
Other Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Total Expense	\$ 32,234	\$ -	\$ 1,620,766	\$ 842,554	\$ -	\$ -	\$ -	2,495,554

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Future Improvements
Project Total: \$12,131,700
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

Future South Central projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 9,545,500	\$ 12,131,700
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 9,545,500	\$ 12,131,700
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 308,000	\$ 113,200	\$ 60,000	\$ 1,730,500	\$ 2,211,700
Construction Expense	\$ -	\$ -	\$ -	\$ 145,000	\$ 1,960,000	\$ -	\$ 7,815,000	\$ 9,920,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 453,000	\$ 2,073,200	\$ 60,000	\$ 9,545,500	\$ 12,131,700

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: C03 Force Main Replacement
Project Total: \$178,483
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6985220
District(s): 2

Project Description, Milestones and Service Impact

This project will replace approximately 1575 feet of force main piping along Lucas and Jordan Roads in Merritt Island. The Lift Station C-03 Force Main is planned for replacement because the force main is an asbestos cement pipe (ACP) installed in 1968 beyond its life expectancy. Furthermore, the force main on Lucas Road was determined to encroach on private property and will be relocated through this replacement to be within the right of way.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 178,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	178,483
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 178,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	178,483
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 28,483	\$ -	\$ 31,975	\$ -	\$ -	\$ -	\$ -	60,458
Construction Expense	\$ -	\$ -	\$ 118,025	\$ -	\$ -	\$ -	\$ -	118,025
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,483	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	178,483

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Headworks Bldg/Plant Improvements
Project Total: \$505,000
Project Timeline: June 1, 2024 through September 30, 2026
Funded Program: 6540426
District(s): 4

Project Description, Milestones and Service Impact

This project consists of evaluating and improving the headworks system at the South Central Regional Wastewater Treatment Facility. This project is anticipated to optimize the pretreatment process for reliable treatment and operational safety.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 200,000	\$ 305,000	\$ -	\$ -	\$ -	\$ -	505,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ 305,000	\$ -	\$ -	\$ -	\$ -	505,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	505,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	505,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: F02 Force Main Replacement
Project Total: \$230,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6985411
District(s): 2

Project Description, Milestones and Service Impact

This force main will go from Lift Station F 02 to the east connecting into the force main on Banana River Drive. This force main will replace the existing force main that connects with LS F 03. This project will eliminate the existing force main located between home property lines in small access areas and relocate it in the road right-of-way providing better accessibility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	230,000	\$ -	\$ -	\$ -	\$ -	230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	230,000	\$ -	\$ -	\$ -	\$ -	230,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Biosolids Walkway
Project Total: \$120,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 517992
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the walkway spanning the area between the digester and the biosolids building. This structure is greatly deteriorated and presents a safety risk for operations staff. The platform is currently affixed to both the digester and solids handling building for structural support. The structure will be designed to either repair and replace this connection or to provide independent ground support for the platform with non-structural lateral connections to each structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	120,000	\$ -	\$ -	\$ -	\$ -	120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	120,000	\$ -	\$ -	\$ -	\$ -	120,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Brevard: Wastewater Treatment Plant
Project Total: \$82,631,038
Project Timeline: October 1, 2019 through September 30, 2031
Funded Program: 6520305
District(s): 3

Project Description, Milestones and Service Impact

New Wastewater Treatment Plant to serve South Brevard

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 78,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000
Grant Revenue	\$ -	\$ 3,121,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121,038
Total Revenue	\$ -	\$ 3,121,038	\$ 1,510,000	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 82,631,038
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Construction Expense	\$ -	\$ -	\$ 4,621,038	\$ -	\$ -	\$ 75,000,000	\$ -	\$ 79,621,038
Other Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expense	\$ -	\$ -	\$ 4,631,038	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 82,631,038

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Generators & Upgrade Electrical System
Project Total: \$2,808,323
Project Timeline: October 1, 2018 through September 30, 2025
Funded Program: 6351205
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the emergency power generators and its apparatus at Sykes Creek Wastewater Treatment Plant (WWTP). The benefits of this project are to assure that emergency power is available, when needed, for a major treatment plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 2,808,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,808,323
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,808,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,808,323
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 108,323	\$ 520	\$ 90,000	\$ -	\$ -	\$ -	\$ -	198,843
Construction Expense	\$ -	\$ -	\$ 2,609,480	\$ -	\$ -	\$ -	\$ -	2,609,480
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 108,323	\$ 520	\$ 2,699,480	\$ -	\$ -	\$ -	\$ -	2,808,323

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Headworks
Project Total: \$7,220,150
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6540203
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the headworks structures. The headworks is beyond its useful life and a new one is needed in order to comply with FDEP requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 7,220,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,220,150
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 7,220,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,220,150
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	71,471	\$ -	\$ -	\$ -	\$ -	\$ -	71,471
Construction Expense	\$ 4,820,150	\$ 158,305	\$ 2,170,224	\$ -	\$ -	\$ -	\$ -	7,148,679
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,820,150	\$ 229,776	\$ 2,170,224	\$ -	\$ -	\$ -	\$ -	7,220,150



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$25,788,657
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300238, 6987217, 6987218, 6987219, 6987220
District(s): 2

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Sykes Creek collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 9,675,069	\$ 4,256,000	\$ 4,679,159	\$ -	\$ -	\$ -	\$ -	\$ 18,610,228
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 7,178,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,178,429
Total Revenue	\$ 16,853,498	\$ 4,256,000	\$ 4,679,159	\$ -	\$ -	\$ -	\$ -	\$ 25,788,657
Land Expense	\$ 802,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,390
Planning/Design Expense	\$ 298,766	\$ 974,590	\$ 1,217,314	\$ -	\$ -	\$ -	\$ -	\$ 2,490,670
Construction Expense	\$ 3,069,490	\$ 795,524	\$ 18,609,679	\$ -	\$ -	\$ -	\$ -	\$ 22,474,693
Other Expense	\$ 20,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,904
Total Expense	\$ 4,191,550	\$ 1,770,114	\$ 19,826,993	\$ -	\$ -	\$ -	\$ -	\$ 25,788,657

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Brevard: Water Treatment Plant Project
Project Total: \$80,010,000
Project Timeline: October 1, 2023 through September 30, 2031
Funded Program: 6520306
District(s): 3

Project Description, Milestones and Service Impact

New Water Treatment Plant to serve South Brevard

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 78,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ 2,010,000	\$ -	\$ -	\$ -	\$ -	\$ 2,010,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 2,010,000	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 80,010,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 5,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000,000	\$ -	\$ 75,000,000
Other Expense	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expense	\$ -	\$ -	\$ 2,010,000	\$ -	\$ -	\$ 78,000,000	\$ -	\$ 80,010,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Future Improvements
Project Total: \$21,280,262
Project Timeline: October 1, 2025 through September 30, 2031
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Future Sykes projects: Electrical System Improvements, Site Lighting Improvements, Building and facility improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 85,000	\$ 1,265,638	\$ 6,013,948	\$ 13,915,676	\$ 21,280,262
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 85,000	\$ 1,265,638	\$ 6,013,948	\$ 13,915,676	\$ 21,280,262
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 85,000	\$ 565,638	\$ 457,568	\$ 1,441,846	\$ 2,550,052
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 5,556,380	\$ 12,473,830	\$ 18,730,210
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 85,000	\$ 1,265,638	\$ 6,013,948	\$ 13,915,676	\$ 21,280,262

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: West Cocoa: Sewer Improvements
Project Total: \$12,692,243
Project Timeline: October 1, 2019 through September 30, 2028
Funded Program: 6300127
District(s): 1 and 2

Project Description, Milestones and Service Impact

This project will upgrade the collection system in the West Cocoa area which is part of the South Central utility service area. Upgrades include, but are not limited to, the removal and replacement of force mains and gravity sewer lines, as well as replacement or rehabilitation of the area's lift stations. This project will address the age of the infrastructure and will result in the reduction of a large portion of the I&I flows to the treatment plant. Construction for Phase 1 of 5 of this sewer improvement project is funded by a State Revolving Fund loan and includes the redesign and reconstruction of LS W-09 into a master re-pump station. This phase also includes the rehabilitation of LS W-22 to accommodate the force main pressure increases that will result from the W-09 work. Phase 2 of 5 of this sewer improvement project will include the reconstruction of LS W-15. Phase 3 of 5 of this sewer improvement project will include the reconstruction or rehabilitation of lift stations W-01 through W-05 along with the demolition of LS W-06. Phase 4 of 5 of this sewer improvement project includes the relocation of lift stations W-07 and W-08, replacement of the A-C force main from LS W-08 which is subject to frequent breaks/leaks and the rehabilitation of LS W-10. Phase 5 of 5 of this sewer improvement project will include the replacement of the existing LS W-20, the demolition of the current structure, and construction of a driveway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 1,340,499	\$ 2,076,130	\$ 135,000	\$ 2,184,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 10,238,629
Other Finance Sources Revenue	\$ 2,292,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,885
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 160,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,729
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,794,113	\$ 2,076,130	\$ 135,000	\$ 2,184,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 12,692,243
Land Expense	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Planning/Design Expense	\$ -	\$ 6,179	\$ 537,501	\$ 84,000	\$ 255,000	\$ 48,000	\$ -	\$ 930,680
Construction Expense	\$ 3,071,393	\$ -	\$ 2,387,920	\$ 2,100,000	\$ 3,000,000	\$ 1,200,000	\$ -	\$ 11,759,313
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,073,643	\$ 6,179	\$ 2,925,421	\$ 2,184,000	\$ 3,255,000	\$ 1,248,000	\$ -	\$ 12,692,243

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Inflow and Infiltration Prevention
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2031
Funded Program: 518887
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the North Brevard Utility District. This project will decrease the amount of Inflow and Infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Inflow and Infiltration Prevention
Project Total: \$2,200,000
Project Timeline: October 1, 2022 through September 30, 2031
Funded Program: 518819
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Port Saint John Utility District. This project will decrease the amount of Inflow and Infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 200,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,000,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Total Revenue	\$ 1,200,000	\$ 800,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 2,000,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,000,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,200,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Inflow and Infiltration Prevention
Project Total: \$2,471,753
Project Timeline: October 1, 2022 through September 30, 2031
Funded Program: 518820
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the South Beaches Utility District. This project will decrease the amount of Inflow and Infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 1,088,645	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,588,645
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 883,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,108
Total Revenue	\$ 1,088,645	\$ 883,108	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,471,753
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 401,599	\$ 1,927,773	\$ 100,000	\$ 42,381	\$ -	\$ -	\$ 2,471,753
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 401,599	\$ 1,927,773	\$ 100,000	\$ 42,381	\$ -	\$ -	\$ 2,471,753

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Inflow and Infiltration Prevention
Project Total: \$2,400,000
Project Timeline: October 1, 2022 through September 30, 2031
Funded Program: 518821
District(s): 2

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Sykes Utility District. This project will decrease the amount of Inflow and Infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Revenue	\$ 2,000,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,400,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Rockledge Drive Force Main and Lift Station Improvements
Project Total: \$900,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 6985223
District(s): 2

Project Description, Milestones and Service Impact

This project involves installing a force main along Rockledge Drive, within the existing right of way, starting at 1845 Rockledge Drive going south and connecting into a proposed lift station (as part of this project) at Brevard County Park – Riverwalk: A Family Park and Nature Center. A force main will then continue from the lift station to the connection point to the south central service area located on US-1, just north of Viera Boulevard. The goal is to provide a force main for homes along Rockledge Drive for future sewer connections but also to serve as a sewer connection point for homes behind Rockledge Drive, east of US-1.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main to connect to SOIRL North MI Zone E
Project Total: \$90,543
Project Timeline: August 1, 2024 through September 30, 2025
Funded Program: 6572213
District(s): 2

Project Description, Milestones and Service Impact

This project is to include the design of 1,778 linear feet of force main to connect to SOIRL North Merritt Island Zone E. This is a change from the original scope of work. This work will expand the service area and enable new connections to the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 90,543	\$ -	\$ -	\$ -	\$ -	\$ -	90,543
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 90,543	\$ -	\$ -	\$ -	\$ -	\$ -	90,543
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 90,543	\$ -	\$ -	\$ -	\$ -	90,543
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 90,543	\$ -	\$ -	\$ -	\$ -	90,543



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Force Main to connect to SOIRL South MI Zone R
Project Total: \$398,141
Project Timeline: August 1, 2024 through September 30, 2025
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

This project is to include the design of 15,325 linear feet of force main to connect to SOIRL South Merritt Island Zone R. This is a change from the original scope of work. This work will expand the service area and enable new connections to the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 398,141	\$ -	\$ -	\$ -	\$ -	\$ -	398,141
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 398,141	\$ -	\$ -	\$ -	\$ -	\$ -	398,141
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 398,141	\$ -	\$ -	\$ -	\$ -	398,141
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 398,141	\$ -	\$ -	\$ -	\$ -	398,141

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Lift Stations
Project Total: \$3,430,332
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300515
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Barefoot Bay collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 619,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,430,332
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 619,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,430,332
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 411,000	\$ 711,000
Construction Expense	\$ 2,530	\$ -	\$ 309,810	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,712,340
Other Expense	\$ 6,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,992
Total Expense	\$ 9,522	\$ -	\$ 609,810	\$ -	\$ -	\$ -	\$ 2,811,000	\$ 3,430,332



Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Carbon Dioxide Replacement
Project Total: \$260,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 6540316
District(s): 3

Project Description, Milestones and Service Impact

The current CO2 system is undersized and replacement is needed to have better pH control to compensate for variability of lime slaker at the water production plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	260,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	260,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	260,000	\$ -	\$ -	\$ -	\$ -	260,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	260,000	\$ -	\$ -	\$ -	\$ -	260,000

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Plant Equalization Basin Improvements
Project Total: \$3,282,558
Project Timeline: October 1, 2020 through September 30, 2025
Funded Program: 6984316
District(s): 3

Project Description, Milestones and Service Impact

This project will provide the modification / rehabilitation of the headworks of the treatment plant to allow excess flow to be stored in the existing 50 MG ponds on-site. Valve replacement, structural repairs, yard piping and other accessories are involved in this project. Additional equalization volume will minimize potential plant discharges during storm events and allow greater flexibility in daily treatment operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 356,522	\$ 1,424,975	\$ 1,501,061	\$ -	\$ -	\$ -	\$ -	3,282,558
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 356,522	\$ 1,424,975	\$ 1,501,061	\$ -	\$ -	\$ -	\$ -	3,282,558
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 164,991	\$ 44,416	\$ 137,429	\$ -	\$ -	\$ -	\$ -	346,836
Construction Expense	\$ -	\$ -	\$ 2,935,722	\$ -	\$ -	\$ -	\$ -	2,935,722
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 164,991	\$ 44,416	\$ 3,073,151	\$ -	\$ -	\$ -	\$ -	3,282,558

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation
Project Total: \$3,428,945
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 513868
District(s): 3

Project Description, Milestones and Service Impact

This project consists of installing a chlorine and ammonia feed system at the Barefoot Bay water booster station. Included in this project are upgrades to the pumping and electrical systems that would be tied into this project. Doing this project will assure that we continually meet the Clean Water Act requirements associated with potable water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 317,210	\$ 281,735	\$ -	\$ -	\$ -	\$ -	\$ -	598,945
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 2,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,830,000
Total Revenue	\$ 3,147,210	\$ 281,735	\$ -	\$ -	\$ -	\$ -	\$ -	3,428,945
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 222,210	\$ 10,043	\$ 3,196,692	\$ -	\$ -	\$ -	\$ -	3,428,945
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 222,210	\$ 10,043	\$ 3,196,692	\$ -	\$ -	\$ -	\$ -	3,428,945

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Inflow and Infiltration Prevention
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2031
Funded Program: 518888.0
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Barefoot Bay Utility District. This project will decrease the amount of inflow and infiltration and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 200,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 200,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 95,338	\$ 54,662	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 95,338	\$ 54,662	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000



UF/Brevard County Extension Services

Program Name: UF/BREVARD COUNTY EXTENSION SERVICES
Project Name: UF/Brevard County Extension - Main Building Roof Design
Project Total: \$55,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 519612
District(s): 1

Project Description, Milestones and Service Impact

Funding will be used for the design of the roof replacement for the UF/Brevard County Extension’s main building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	55,000
Total Revenue	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	55,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	55,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	55,000

UF/Brevard County Extension Services

UF/Brevard County Extension Services

Program Name: UF/BREVARD COUNTY EXTENSION SERVICES
Project Name: Aster House Roof Replacement
Project Total: \$53,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 519669
District(s): 1

Project Description, Milestones and Service Impact

Funding will be used for the replacement of the Aster House roof.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	53,000
Total Revenue	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	53,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	53,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	53,000



Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Development
Project Total: \$5,337,200
Project Timeline: October 1, 2021 through September 30, 2027
Funded Program: 6503303
District(s): 3

Project Description, Milestones and Service Impact

The project consists of the design of T-Hangar buildings and Box Hangars adjacent to Runway 14/32 on the northside of Valkaria Airport. The design phase of this project includes the design of three separate twenty-four unit T-hangars and three Box Hangars along with taxilanes, and aprons to provide access from the airfield to each hangar.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 207,000	\$ -	\$ 40,000	\$ 549,200	\$ 200,000	\$ -	\$ -	996,200
Grant Revenue	\$ 435,000	\$ -	\$ 160,000	\$ 2,746,000	\$ 1,000,000	\$ -	\$ -	4,341,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 642,000	\$ -	\$ 200,000	\$ 3,295,200	\$ 1,200,000	\$ -	\$ -	5,337,200
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 435,000	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	1,235,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	4,102,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 435,000	\$ 600,000	\$ 200,000	\$ 3,102,200	\$ 1,000,000	\$ -	\$ -	5,337,200



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Appendices



Information Regarding Florida Statutes, Chapters 129 and 200

The Brevard County Operating and Capital Budget is developed and adopted in accordance with Florida Statutes Ch. 129 and 200.

Chapter 129 governs the annual budget, and:

1. Requires the County Commission to prepare, approve, adopt, and execute a budget for each fiscal year beginning October 1 and ending September 30.
2. Requires the budget to be balanced, so that the total of the estimated receipts available from taxation and other sources, including balances brought forward from prior fiscal years, equals the total appropriations for expenditures and reserves.
3. Requires the budgeted receipts include 95% of all receipts reasonably anticipated from all sources, including taxes to be levied. This is referred to as the 5% statutory reduction.
4. Provides provisions for various reserve funding.
5. Requires the Board of County Commissioners to appoint a County Budget Officer to carry out the requirements of this Statute.
6. Requires the County Budget Officer to prepare and present to the Board of County Commissioners a tentative budget for the next fiscal year for each fund, including all estimated receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year.
7. States the Board of County Commissioners shall hold public hearings to adopt tentative and final budgets, which shall be primarily for the purpose of hearing requests and complaints from the public regarding the budgets and proposed tax levies and for explaining the budget and any proposed or adopted amendments.
8. States the modified-accrual basis or accrual basis of accounting must be followed for all funds in accordance with generally accepted accounting principles.
9. States the Board of County Commissioners at any time within a fiscal year may amend a budget for that year, and may within the first 60 days of a fiscal year amend the budget for the prior fiscal year, within certain parameters.

Chapter 200 governs the determination of millage; highlights include:

1. The definition and types of millages, including 'county,' 'municipality,' 'dependent and independent special districts,' 'voted millages,' and 'aggregate millage rate.'
2. Duties of the Board of County Commissioners in setting rate of taxation.
3. The rules by which ad valorem (property) taxes may be determined:
 - Within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the date, time, and place at which a public hearing will be held to consider the proposed millage rate and the tentative budget.
 - The property appraiser shall utilize this information in preparing the notice of proposed property taxes. The deadline for mailing the notice shall be the latter of 55 days after certification of value or 10 days after the date the tax roll is approved.
 - Within 80 days of the certification of value, but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate, and amend and adopt the tentative budget.
 - Within 15 days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation in the county its intent to adopt a final millage rate and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days nor more than 5 days after the day that the advertisement is published. During the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt a final budget, and adopt a resolution or ordinance stating the millage rate to be levied.
4. Rules for notices to taxpayers and public hearings and subsequent timeframes .
5. limits the levy of ad valorem tax millage to 10 mills, with the exception of voted levies.

Glossary

Administrative Budget Change	Adjustment to the budget to properly align resources in the budget that were previously approved by the Board or by the County Manager under his/her approval authority.
Ad Valorem Tax	A tax levied on the assessed value (net of any exemptions) of real personal property. They are commonly referred to as "Property Tax."
Adopted Budget	The financial plan of revenues, other funding sources, and appropriations for a fiscal year as approved by the Board of County Commissioners.
Aggregate Millage Rate	Quotient of the sum of all ad valorem taxes levied by the governing body of the county, plus the ad valorem taxes levied for all districts dependent to the governing body divided by the total taxable value of the county or municipality.
Appropriation	A legal authorization granted by a legislative body (e.g., Board of County Commissioners) to incur obligations and make expenditures for specific purposes.
Assessed Value	A valuation set upon real estate or personal property by the County's Property Appraiser as a basis for levying taxes.
Assigned Fund Balance	Includes spendable fund balance amounts established by the Board of County Commissioners that are intended to be used for specific purposes that are neither considered restricted or committed.
Balance Forward	Net current assets available from the prior fiscal year which are brought forward into the current fiscal year to support appropriations.
Balance Forward – Capital	Balance forward reflected in the budget that has been earmarked for capital expenditures. An example would be funds set aside for a capital improvement that is too large to be completed in a single year. The funds set aside to be spent during the second year would be balance forward – designated for capital.
Balance Forward – Operating	Balance forward reflected in the budget that is not restricted in any way.
Balance Forward – Restricted	Balance forward reflected in the budget when use is restricted by statute or contractual obligation such as bond covenants. Balance forward in debt service funds is "restricted" to debt service.
Balanced Budget	A budget in which estimated revenues and other receipts are equal to appropriations. Florida Statutes require that budgets be balanced and the County complies after including balances forward.
Basis of Accounting – Accrual	A system that recognizes revenues and expenses as they occur, regardless of when payment is actually made. The system is used by businesses and by certain government funds that operate like businesses.
Basis of Accounting – Modified Accrual	A system in which revenues are recognized in the period in which they become measurable and available. Expenditures

Glossary

Bond

are recognized in the period in which the fund liability is incurred. Most government funds utilize this method.

A written promise to pay a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget

A plan of the County's financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing such expenditures. The County's budget serves as the primary tool for allocating financial resources to programs and services. The "given period of time" is one fiscal year as defined below.

Budget Amendment

Adjustment to the budget resulting in an increase or decrease in the total of a fund resulting from the receipt of revenue from a source not anticipated in the adopted budget and where the appropriations are for a specific purpose related to the receipt, such as grants, donations, gifts, or reimbursements to insurance claims for damages incurred. Any change to the total budget of an Enterprise or Proprietary Fund, as well as Intrafund and Interfund Transfers are also considered Budget Amendments.

Budget Document

The official written statement prepared by the Budget Office and supporting staff that presents the budget to the Board of County Commissioners.

Budget Message

A general discussion of the proposed budget presented as part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial conditions and presents recommendations of the County Manager.

Budget Supplement

Adjustment to the budget resulting in an increase or decrease in the total of a fund whenever the change does not meet the criteria for classification as a budget amendment as given above. Balance Forward adjustments for funds that are not Enterprise or Proprietary are considered Budget Supplements. A public hearing, after advertisement, is required for the final approval of a supplement.

Capital Improvements Budget

A budget that includes funding for those approved projects contained in the first year of the Capital Improvement Program. The first year of the CIP is as an integral part of the annual budget and is adopted within the framework of the regular adoption process.

Capital Improvement Plan

A five-year expenditure plan for major projects. The financial resources which support the project expenditures are also identified in this plan.

Capital Improvement Projects

Physical assets or improvements, constructed or purchased, costing a minimum of \$35,000. Planning, design and engineering studies are considered capital projects if the cost of the is \$35,000 or more. Capital improvements typically involve physical assets such as buildings, streets,



	water/wastewater systems, recreation facilities, and major pieces of equipment such as fire trucks.
Capital Outlay	Expenditures for equipment with a value in excess of \$1,000 and an expected life of more than one year such as automobiles, computers and furniture.
Capital Project Funds	Balanced groups of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary or Trust Funds).
Committed Fund Balance	Amounts that can be used only for the specific purposes determined by a formal action (resolution or ordinance) of the Board of County Commissioners, the County's highest level of decision making authority.
Contingency	Funds which are set aside to cover unforeseen expenditures that occur during the fiscal year, such as new Federal or State mandates, cost overruns, and unanticipated events.
Cost Center (or Fund Center)	Represents the organizational areas of responsibility for budgetary monitoring and reporting. It is a number assigned to an activity which may be combined with others to account for a service level or program. Also referred to as fund center in SAP.
Cost Code	Denotes the cost of goods delivered or services rendered including expenses, capital outlays, and debt source segregated into its natural accounting divisions such as "salaries, professional fees or office supplies".
County Budget Officer	Each Board of County Commissioners, pursuant to Florida Statute 129.025, shall designate a budget officer to carry out budget duties as set forth in Florida Statute 129. The Brevard County Manager is designated as the County Budget Officer.
County Finance Department	Reports to the Clerk of the Circuit Court, is the custodian of county funds, and is responsible for the collection, safe depositing, investing, expenditure and distribution of these funds in accordance with law and administrative regulation.
Debt Service Funds	Used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Receipts are primarily property taxes, sales tax and/or transfers from operating revenues and expenditures are for the repayment of various general obligation bond issues.
Debt Service Payment	The amount of money allocated annually to repay the interest, principal and other related expenditures due on bonds, leases, and other forms of short and long-term debt.
Deficit (Budget)	The excess of budgeted expenditures overestimated revenues and receipts.
Department	An organizational unit responsible for carrying out a major governmental function; such as Public Works or Library Services.

Glossary

Depreciation	The periodic expiration of an asset’s useful life. Depreciation of assets is a requirement in proprietary type funds (such as enterprise and internal service funds and is not a budgeted line item).
Donations	Any monies, tangible personal property, and/or services offered for County use and control.
Encumbrances	An obligation in the form of a purchase order, contract or formal agreement that results in an amount of money committed for the future payment for goods or services not yet received.
Enterprise Fund	A proprietary fund to account for operations that are financed and operated in a manner similar to a private business. The cost of providing the goods or services is financed primarily by charges and fees, charged to external customers (i.e., Water/Wastewater).
Expenditure	The amount of money actually paid or obligated for payment from County funds for the purpose of acquiring an asset or the cost of goods and/or services required.
Fiscal Year	A twelve-month period to which the accounting and budget period apply. In Florida, the fiscal year for counties begins on October 1st and ends on September 30th of the subsequent calendar year.
Full-time Equivalent (FTE)	A full-time equivalent position is based on the number of hours for which a position is budgeted during the year based on a full-time work week being equal to 40 hours. 1 FTE = 2,080 hrs .5 FTE = 1,040 hrs .25 FTE = 520 hrs
Fund	An independent fiscal accounting entity with a self balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
Fund Balance	The difference between assets and liabilities reported in a governmental fund. The Governmental Accounting Standards Board (GASB) has defined the five primary reporting fund balance categories: assigned, non-spendable, committed, restricted, and unassigned.
Fund Center	SAP Terminology used to reference a cost center.
General Fund	A fund containing revenues, such as property taxes, designated by law for a special purpose and providing general benefit to the public. Some of the functions that are part of the General Fund include Charter Officers, Courts, and General County Government.
Generally Accepted Accounting Principles (GAAP)	Uniform standards of and guidelines for financial accounting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practices at a particular time.



Grant	A contribution of assets (usually cash) by one government unit or organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.
Homestead Exemption	A deduction from the total taxable assessed value of owner-occupied residential property. For all permanent residents of Florida, the first \$25,000 of value of an owner occupied residence is exempt. Every property that receives a homestead exemption is also entitled to an additional exemption of up to \$25,000. The additional exemption is applied to the assessed value greater than \$50,000. This additional exemption does not apply to school taxing districts. The exemptions must be requested by the taxpayer.
Impact Fee	A charge to a developer and/or an owner/builder to offset the cost of providing capital facilities to meet growth demands. The County assesses impact fees for correctional facilities, educational facilities, emergency services, fire/rescue and libraries.
Indirect Costs	Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.
Interfund Transfer	A transfer of financial resources from one fund to another where the funds are presented as parts of separate reporting units in the Annual Comprehensive Financial Report. In other words, a transfer between two funds that are of different types or that are not part of the same department or program as reported in the County's annual financial report.
Intergovernmental Revenues	Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund	A fund established for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.
Intrafund Transfer	A transfer of financial resources between funds or subfunds which are aggregated into a single reporting unit in the Annual Comprehensive Financial Report. In other words, a transfer between two funds of a similar type that are both part of a department or program that is reported as a discrete financial component of the County's annual financial report.
Levy	To impose taxes, special assessments, or service charges on the general public for the support of County activities.
Line Item	A specific item or group of similar items defined by detail in a unique account in the financial records. Line items are usually identified by a "cost code", "commitment item" or account number.

Glossary

Line-Item Transfer	A transfer of financial resources from one expenditure line to another that does not change the total appropriations of a fund.
Long-term Debt	Debt with a maturity of more than one year after the date of issuance. May be further defined as maturing more than one year from the date of the annual published budget.
Mandate	Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid.
Material Event	Events regarding a Brevard County bond issue, for which the County is the borrower, when such events would be considered material to a prudent investor. Material events include, but are not limited to, principal and interest payment delinquencies; non payment related defaults; unscheduled draws on debt service reserves reflecting financial difficulties; unscheduled draws on credit enhancements reflecting financial difficulties; substitution of credit or liquidity providers, or their failure to perform; adverse tax opinions or events affecting the tax-exempt status of the security; modifications to the rights of security holders; bond calls; defeasance; release, substitution or sale of property securing repayment of the securities; and rating changes.
Millage	A tax rate on property based on \$1 per \$1,000 of assessed property value.
Municipal Service Benefit Unit (MSBU)	A special assessment district authorized by Florida Statute 125.01 to provide for projects and/or services to a specifically defined area of the County and financed by a special assessment to only those citizens receiving the benefits of those projects or services.
Municipal Service Taxing Unit (MSTU)	A taxing district authorized by State Constitution Article VII and Florida Statute 125.01. The MSTU is a legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes to provide funds for the improvements.
Non-Departmental Expenditures	The costs of government services which are not directly attributable to a specific County department, program, or operation. Examples include the county's membership in general government organizations or audit fees.
Non-Operating Revenue	The income received by the government not directly attributable to providing a service. Examples would be balance forward or transfers received from a second fund.
Non-spendable Fund Balance	Amounts that are not in a spendable form (such as inventory and prepaid expenses) or are required to be maintained intact.
Operating Budget	A financial plan for day to day operations which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.



Operating Expenses	Also known as Operating and Maintenance costs. These are day-to-day expenses (excluding capital) such as office supplies, maintenance of equipment and travel.
Operating Revenues	Revenues which are directly related to a department, program, or fund's primary service activities. They consist primarily of taxes or user charges for services and grants.
Other Funding Sources	Receipt of funds used to pay for government operations or capital acquisitions which are, by their nature, not considered revenue such as debt proceeds. Also referred to as "Other Financing Services".
Performance-Based Budget	An annual, integrated performance plan, indicating the relationship between the levels of program funding and the anticipated outcomes.
Performance Management	The process of determining whether measurable goals and objectives are achieving intended outcomes. This process includes determining measures, monitoring measures, and reporting measures to all stakeholders for the purpose of communicating effectiveness, efficiency, transparency, accountability, and value. The measures are also used to make informed decisions.
Performance Measures	Quantifiable, enduring measures of outcomes, quality, efficiency, cost-effectiveness, process, inputs and outputs of services or goods you provide – embedded within objectives.
Personal Services	Costs related to compensating employees, including salaries and wages and fringe benefit costs.
Private Activity Bond	Private activity bonds are allocated by the State for private activities having a public benefit which must be induced (initiated) by a government agency.
Pro Forma	Events regarding a Brevard County bond issue, for which the County is the borrower, when such events would be considered material to a prudent investor. Material events include, but are not limited to, principal and interest payment delinquencies; non payment related defaults; unscheduled draws on debt service reserves reflecting financial difficulties; unscheduled draws on credit enhancements reflecting financial difficulties; substitution of credit or liquidity providers, or their failure to perform; adverse tax opinions or events affecting the tax-exempt status of the security; modifications to the rights of security holders; bond calls; defeasance; release, substitution or sale of property securing repayment of the securities; and rating changes.
Program	A planned, coordinated group of activities or procedures for a specific purpose. The County generally groups its various services into a number of "programs" with each having an identifiable purpose. A program may represent the activities of a single functional unit of county government, part of a functional unit, or a combination of two or more functional units.

Glossary

Program Change	Program changes reflect requests for new positions and deletions of existing positions, funding for new program(s) or deletions of existing program(s) as well as funding expanding service levels or deletion of existing services. Additionally, program changes include capital requests for new equipment.
Property Appraiser	The elected county charter officer responsible for setting property valuations for tax purposes and for preparing the annual tax roll.
Property Tax	Taxes derived from all non-exempt real and tangible personal property located within the County. Property taxes are computed by multiplying the adopted tax rate by the taxable value of all real or personal property.
Proposed Millage	The tax rate certified to the Property Appraiser by each taxing authority within the County. The proposed millage is to be sent to the County's Property Appraiser within 35 days after the County's tax roll is certified by the Property Appraiser and listed on notices sent to all property owners.
Proprietary Fund	A term for the accounting segregation into separate funds for the income producing or commercial-type activities of the County that may be either enterprise or internal service funds.
Real Property	Land and the buildings and other structures attached to it that are taxable under State law.
Reserves	Accounts used to designate certain portions of a fund or types of net assets as being unappropriated for expenditures or as legally required to be set aside for specific purposes.
Reserve – Capital	A specific amount reserved in the budget for capital improvements or acquisitions scheduled for subsequent fiscal years.
Reserve – Operating	Stabilization funds used to address cash flow integrity, temporary cash flow shortages, emergencies, unanticipated economic downturns and one-time opportunities. These stabilization funds are typically known as unrestricted reserves.
Reserve – Restricted	A specific amount reserved in the budget in accordance with statutes or contractual obligations such as bond covenants.
Restricted Fund Balance	Amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
Revenue	Funds that the government receives as income. It includes such items as tax payments, fees for services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.



Revenue Bonds	Bonds which are repaid in principal, interest and other costs from the earnings of a proprietary fund or a specifically identified revenue source.
Rolled Back Ad Valorem Tax Rate	The millage rate which, exclusive of new construction, will provide the same property tax revenue for the taxing entity as was levied during the prior year. The rolled-back rate accounts for changes in the market value of property and represents “no tax increase.” The only source of additional revenue under rolled-back rate is taxes levied upon new construction.
SAP	Systems Applications and Products in Data Processing. Brevard County's current business software application.
Service Level	Services or products which comprise the actual or expected output of a given program.
Service Level Impact	Represents the projected change in the unit of output anticipated for delivery of services or products; related to a project, program, or department. The expected change in service level is the result of a modification in the funding level.
Special Assessment	A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. Special assessments are based on the value of the benefit, not the value of the property.
Special Revenue Funds	Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. These specific purposes are not debt service or capital projects.
Statute	A written law enacted by a duly organized and constituted legislative body.
Tangible Personal Property	All furniture, equipment, fixtures, and other property (excluding real estate or money) of a nonconsumable nature and a normal expected life of one year or more.
Target Budget	A budget that equals the current year's projected operating funding required plus compensation and benefit increases approved in the prior year minus one time expenditures and new capital improvement projects. The target budget is used in the budget development process.
Tax Base	The total taxable property valuations on which each taxing authority levies its tax rates.
Tax Rate	The amount of tax stated in terms of a unit of the tax base. For example, 5 mills equal \$5 per \$1,000 of taxable value. Also referred to as the millage rate.
Tax Rate Limit	The maximum legal tax rate at which a taxing unit may levy a tax. The limit may apply to or for a particular purpose, or for general purposes.
Tax Roll	The certification of taxable/assessed values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Glossary

Taxable Valuation	The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exclusions or exemptions allowed by law.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. The term does not include charges for services rendered only to those paying charges such as water/wastewater service charges.
Tentative Millage	The tax rate adopted in the first public budget hearing of a taxing agency. Under State law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.
Trust and Agency Funds	Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or funds. These funds are not part of the budget process.
Truth in Millage Law (TRIM)	A Florida designed to inform taxpayers which governmental entity is responsible for the taxes levied and the amount of tax liability owed to each taxing entity. The Notice of Proposed Property Taxes is known as the TRIM notice.
Unassigned Fund Balance	Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.
Unincorporated Area	That portion of the County which is not within boundaries of any municipality.
User Charges (Fees)	The payment of a fee for direct receipt of a public service by those individuals benefiting from the service.
Voted Millage	Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.





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