

Operating and Capital Budget

Proposed FY 2024-2025





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BUDGET MESSAGE 4

BOARD AGENCIES

Board of County Commissioners..... 29

Budget Office..... 33

Central Services Department 38

County Attorney 52

County Manager..... 58

Emergency Management Office..... 64

Fire Rescue Department..... 79

General Government Services..... 102

Housing and Human Services Department..... 117

Human Resources Office..... 132

Information Technology Department 147

Library Services Department..... 153

Mosquito Control Department 163

Natural Resources Management Department 171

Parks and Recreation Department..... 194

Planning and Development Department 213

Public Safety Services Office 245

Public Works Department 256

Solid Waste Management Department 297

Space Coast Government Television/Communications Office..... 308

Tourism Development Office..... 315

Transit Services Department..... 325

UF/Brevard County Extension Services 333

Utility Services Department..... 343

Valkaria Airport 358

CHARTER OFFICERS

Clerk to the Board 367

Property Appraiser’s Office..... 370

Sheriff’s Office 373

Supervisor of Elections..... 399

Tax Collector 402

COURT OPERATIONS

| | |
|-------------------------------------|-----|
| Judicial Branch Administration..... | 405 |
| Judicial Support..... | 415 |
| Law Library..... | 432 |
| State Attorney..... | 437 |

OUTSIDE AGENCIES

| | |
|---|-----|
| Melbourne-Tillman Water Control District..... | 442 |
| Merritt Island Redevelopment Agency..... | 449 |
| North Brevard Economic Development Zone..... | 458 |
| Space Coast Transportation Planning Organization..... | 468 |
| Titusville-Cocoa Airport Authority..... | 472 |

CAPITAL IMPROVEMENT PROGRAM

| | |
|--|-----|
| Introduction..... | 474 |
| Fire Rescue Department..... | 482 |
| Housing and Human Services Department..... | 488 |
| General Government..... | 491 |
| Library Services Department..... | 498 |
| Melbourne-Tillman Water Control District..... | 510 |
| Merritt Island Redevelopment Agency..... | 511 |
| Mosquito Control Department..... | 519 |
| Natural Resources Management Department..... | 520 |
| North Brevard Economic Development Zone..... | 601 |
| Parks and Recreation Department..... | 603 |
| Public Works Department..... | 668 |
| Solid Waste Management Department..... | 733 |
| Transit Services Department..... | 747 |
| Utility Services Department..... | 753 |
| UF/Brevard County Extension Services Office..... | 811 |





Budget Message





Board of County Commissioners

FRANK ABBATE, COUNTY MANAGER

2725 Judge Fran Jamieson Way, Building C, Room 301

Viera, FL 32940 Fax: 321.633.2155

frank.abbate@brevardfl.gov

OFFICE OF THE COUNTY MANAGER

Phone: 321.633.2001

www.brevardfl.gov

TO: THE BOARD OF COUNTY COMMISSIONERS
FROM: FRANK ABBATE, COUNTY MANAGER
SUBJ: THE FISCAL YEAR 2024-2025 PROPOSED BUDGET
DATE: JULY 12, 2024

I am pleased to present for the Board's review and consideration the Fiscal Year 2024-25 Proposed 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 proposed 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 proposed 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.

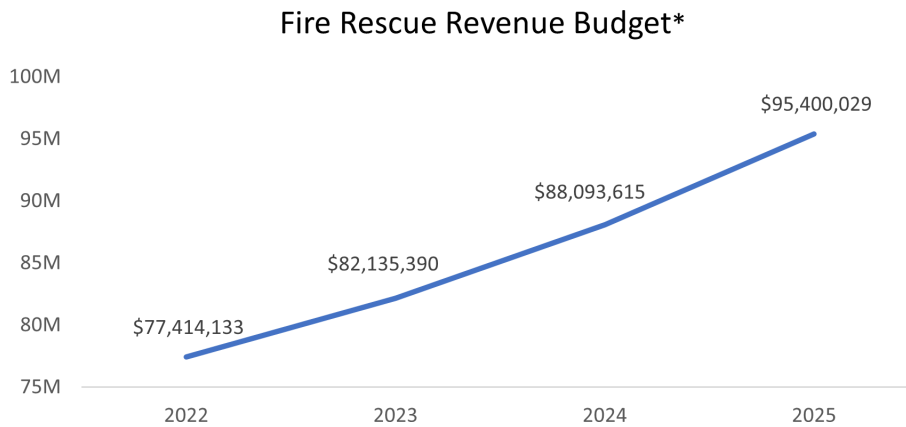


Brevard County Sheriff’s Office

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 proposed 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

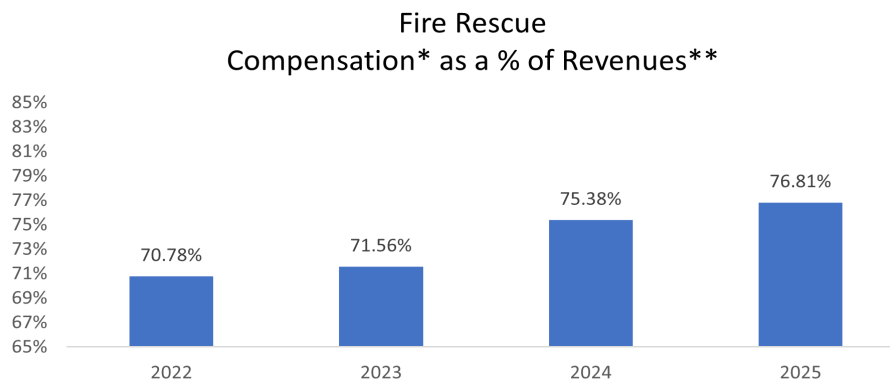
In Fiscal Year 2021-22, the Board approved a seven-year strategic plan prioritizing three critical areas within Fire Rescue – Personnel, Equipment, and Infrastructure. To further augment the responsiveness and effectiveness of life-safety services, additional funding has been allocated to ensure we exceed 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.

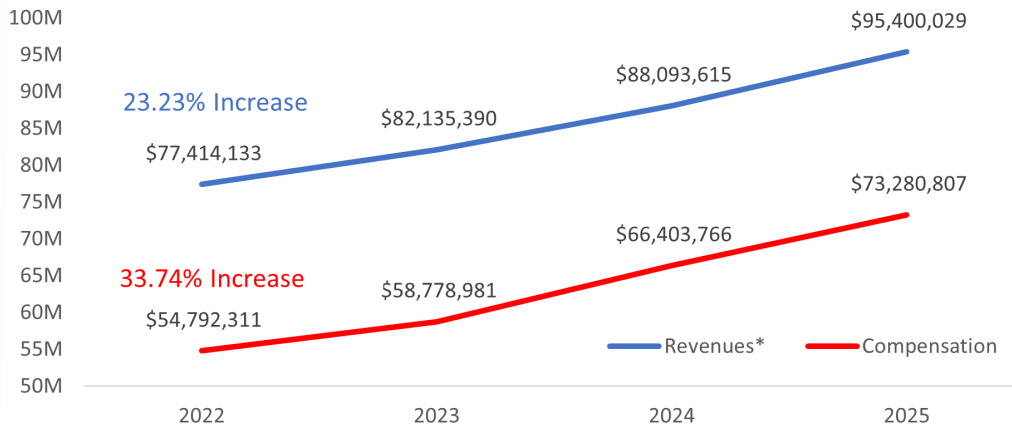
Notably, when compared to Fire Rescue’s Fiscal Year 2021-22 actual compensation and benefit expenses of \$54.8M, this proposed budget establishes Fire Rescue compensation and benefits at \$73.3M, an increase of 33.74%. The growth in compensation and benefits has outpaced the growth in revenue by 10.51%.



*Compensation includes all programs except for Ocean Rescue

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

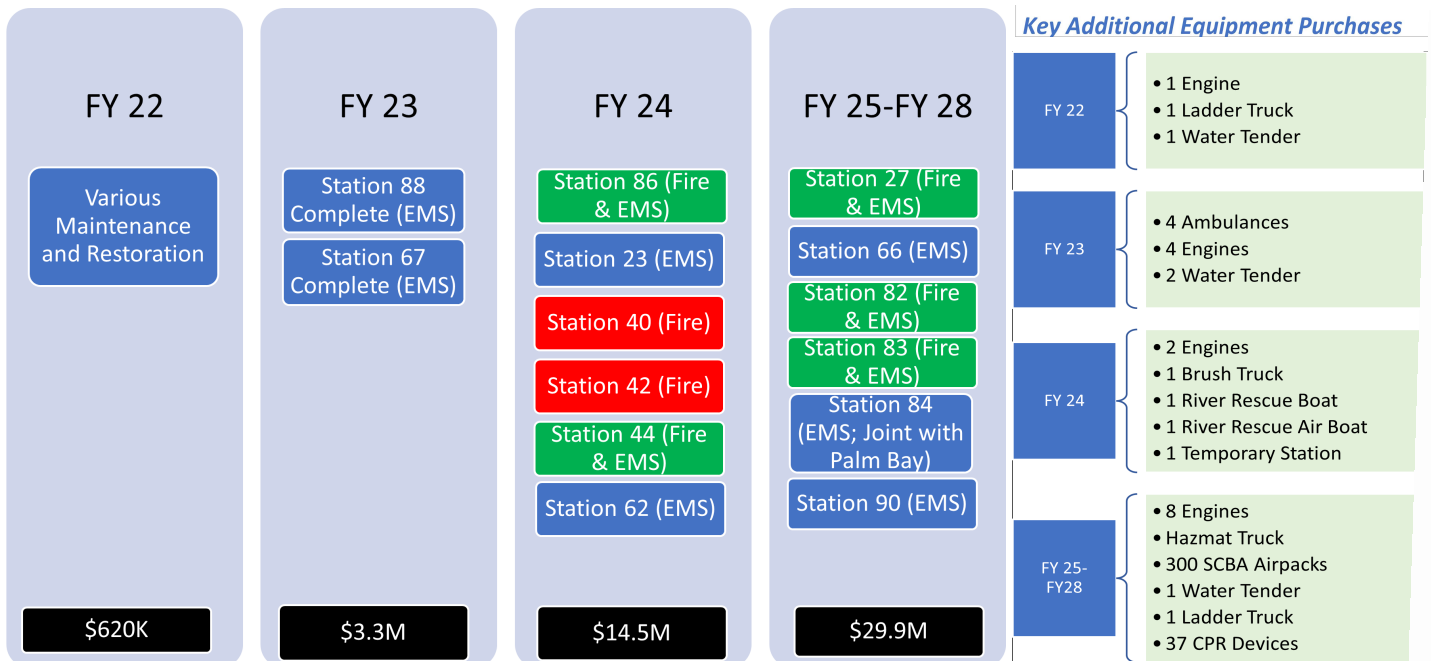
Fire Rescue



*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 Proposed 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

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 proposal 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.

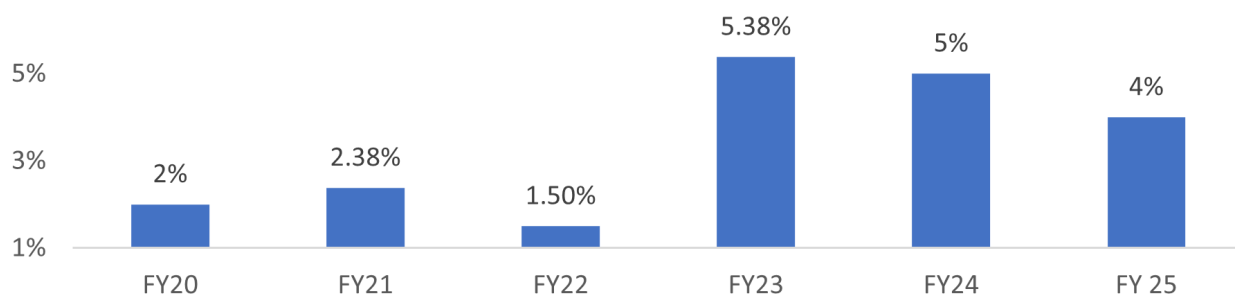
800 MHz Public Safety Radio System – P25 Upgrade

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 proposed 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 proposed 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 budget proposal 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

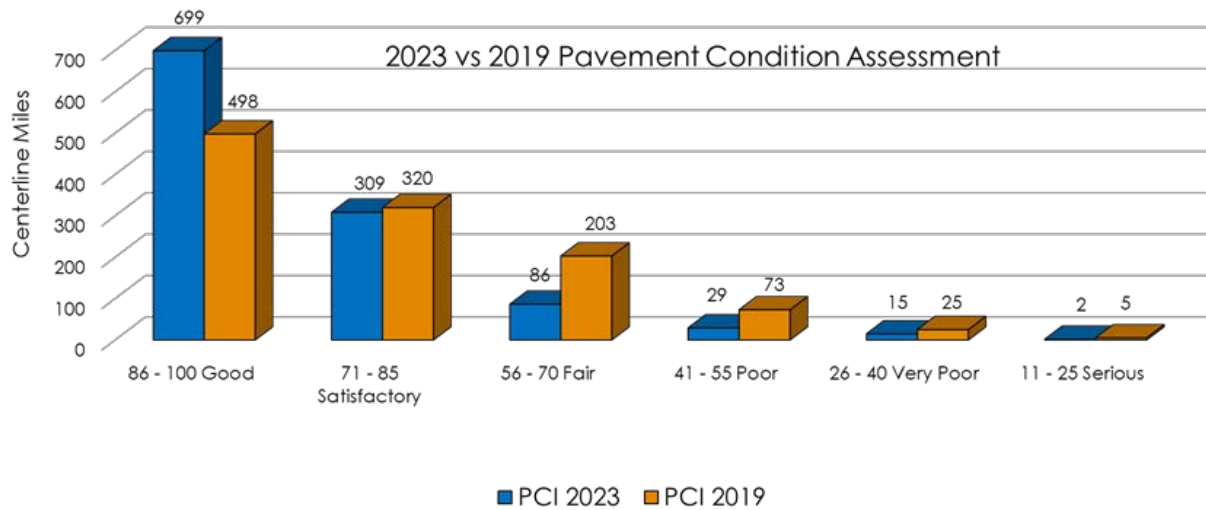
The County's property/casualty program primarily includes workers' compensation, property, auto and general liability coverage. Expenses for the program include not only the cost of insurance premiums but also the cost of claims and fees associated with the third-party administration of claims. The primary 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 proposed 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 proposal 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.





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 proposed budget. Partnering with the Sheriff's Office to identify the most critical needs, this budget proposal 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 budget proposal 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



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.



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

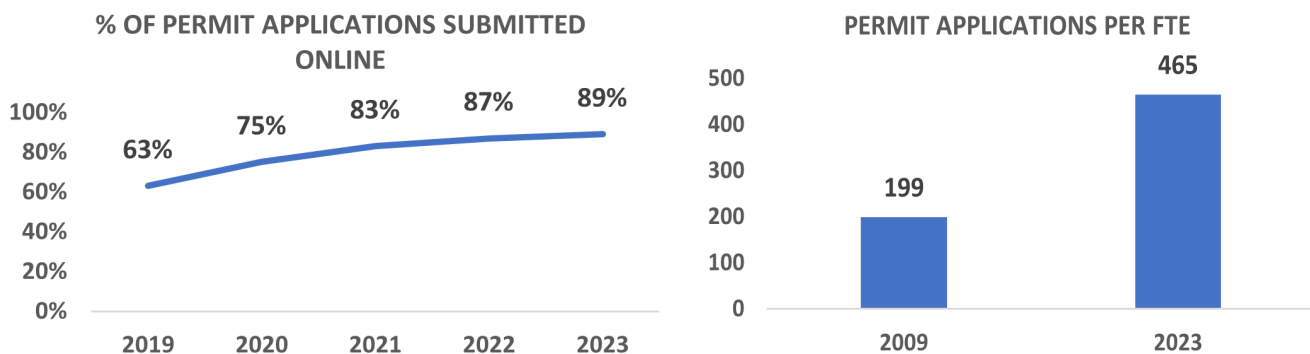
Transit Services’ proposed budget will provide services to Brevard County residents and visitors with the continued operation of 23 fixed routes and demand response services to the Transportation Disadvantaged population. This budget includes an expansion to the intelligent transportation systems, allowing 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 proposal.

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.



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 Proposed Fiscal Year 2024-2025 Budget is \$2,235,842,959. When compared to the Fiscal Year 2023-2024 Current Budget of \$2,144,929,700, this represents an increase of 4.24%, or \$90,913,259.

Property Valuations and Property Tax Revenue

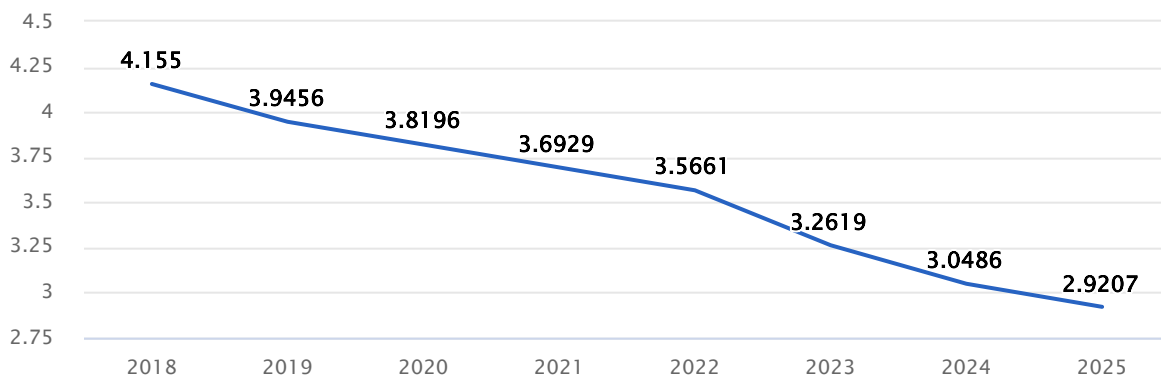
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index which is 4.12% for Fiscal Year 2024-2025. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The proposed 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 proposed 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 proposed 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 under this budget proposal.

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 Proposed 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



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 Proposed | 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 | 14,983,570 | 2,772,529 | 22.71% |
| 5% Statutory Reduction | (13,605,684) | (14,477,742) | (872,058) | 6.41% |
| Balance Forward | 65,008,375 | 70,553,937 | 5,545,562 | 8.53% |
| Non-Operating Revenue | 4,739,438 | 8,175,753 | 3,436,315 | 72.50% |
| Total General Gov Revenues: | 326,904,572 | 353,806,789 | 26,902,217 | 8.23% |
| Expenditures: | | | | |
| Charter Offices | 153,107,412 | 162,740,715 | 9,633,303 | 6.29% |
| Mandates | 10,645,561 | 11,947,564 | 1,302,003 | 12.23% |
| 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 | 1,073,268 | (2,064,338) | (65.79%) |
| 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 | 83,563,870 | 14,415,405 | 20.85% |
| County Agency Transfers | 44,545,278 | 46,366,440 | 1,821,162 | 4.09% |
| Total General Gov Expenditures | 326,904,572 | 353,806,789 | 26,902,217 | 8.23% |

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 proposed 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 increased to set-aside funding due to the rising cost of construction projects.



Conclusion

This budget proposal fortifies and enhances the foundation necessary for Brevard County to thrive as a resilient and vibrant community. The strength of this budget proposal 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 proposed budget. I sincerely appreciate the opportunity to present this proposal for the Board's consideration.

CC:

Charter Officers

County Attorney

Assistant County Managers

Budget Director

All Department and Office Directors

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 Proposed Millage Rates | FY 2024-2025 Proposed Millage Rates Compared to FY2023-2024 | FY 2024-2025 Proposed 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 Proposed 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 by Agency

| Brevard County | FY 2024-2025 Proposed Budget | | FY 2024-2025 Proposed 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 | \$13,642,138 |
| Emergency Management | \$18,203,978 | Constitutional Officers Total | \$226,933,608 |
| Fire Rescue Department | \$146,644,420 | | |
| General Government Services | \$201,386,674 | Judicial Branch Administration | \$559,123 |
| Housing and Human Services | \$41,899,223 | Judicial Support | \$7,515,768 |
| Human Resources Office | \$111,694,281 | Law Library Office | \$425,922 |
| Information Technology Department | \$11,034,247 | State Attorney's Office | \$424,200 |
| Library Services Department | \$35,637,940 | Court Operations Total | \$8,925,013 |
| Mosquito Control | \$13,785,301 | | |
| Natural Resources | \$536,767,883 | Melbourne-Tillman Water Control District | \$4,881,594 |
| Parks and Recreation Department | \$101,198,115 | Merritt Island Redevelopment Agency (MIRA) | \$9,212,894 |
| Planning and Development Department | \$108,385,767 | North Brevard Economic Development Zone | \$14,747,376 |
| Public Safety | \$5,937,514 | Titusville-Cocoa Airport Authority | \$0 |
| Public Works Department | \$175,568,612 | Transportation Planning Office | \$2,962,127 |
| Solid Waste Management Department | \$146,800,858 | Outside Agencies Total | \$31,803,991 |
| Space Coast Government Television/Communications | \$524,621 | | |
| Tourism Development Office | \$59,107,094 | Brevard County Total | \$2,235,842,959 |
| Transit Services Department | \$47,275,227 | | |
| UF/Brevard County Extension Services Office | \$1,299,853 | | |
| Utility Services Department | \$190,061,916 | | |
| Valkaria Airport | \$1,501,575 | | |
| Board Agency Total | \$1,968,180,347 | | |

Expenditure Summary of All Funds

Expenditure Summary of All Funds

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Percent Increase/ (Decrease) |
|-------------------------------|-----------------------------|------------------------|-----------------------------------|------------------------------------|------------------------------------|
| General Fund | | 290,718,704 | 431,108,860 | 458,032,168 | 6.25% |
| Special Revenue Funds | | 405,965,833 | 1,132,734,487 | 1,217,368,460 | 7.47% |
| 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 | | 177,999,477 | 409,438,110 | 410,777,620 | 0.33% |
| Internal Service Funds | | 84,597,552 | 122,972,626 | 121,790,326 | (0.96%) |
| Totals – All Funds | | 988,368,693 | 2,144,929,700 | 2,235,842,959 | 4.24% |
| 0001 | General Revenue | 243,554,118 | 327,952,142 | 357,304,473 | 8.95% |
| 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 | 4,665,803 | 6.23% |
| 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 | 166,103 | 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 | 13,642,138 | 5.98% |
| Totals – General Fund | | 290,718,704 | 431,108,860 | 458,032,168 | 6.25% |
| 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% |



Expenditure Summary of All Funds

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | 20,520,098 | 33,236,070 | 33,690,812 | 1.37% |
| 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 | 13,785,301 | (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 | 5,246,905 | (0.43%) |
| 1132 | Road & Bridge MSTU-2 | 1,263,663 | 1,981,781 | 1,618,372 | (18.34%) |
| 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 | 5,936,056 | 34.24% |
| 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 | 18,029,294 | (8.01%) |
| 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 | 526,900 | (70.44%) |
| 1170 | 5th & 6th Gas Tax | 576,808 | 7,506,197 | 9,793,577 | 30.47% |
| 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

Expenditure Summary of All Funds

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | 1,959,426 | (21.23%) |
| 1231 | Trn Imp Fee Proj Cml | 115,008 | 3,814,806 | 2,954,620 | (22.55%) |
| 1232 | Trn Imp Fee Proj Sml | 2,400 | 175,885 | 179,078 | 1.82% |
| 1255 | Efif North | 5,107,238 | 4,842,993 | 4,935,024 | 1.90% |
| 1256 | Efif South | 21,282,617 | 17,626,017 | 17,905,948 | 1.59% |
| 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 Srv 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 | 45,841,454 | 63,940,923 | 73,768,880 | 15.37% |
| 1351 | Ems | 37,944,509 | 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 | 32,527,195 | 32,004,112 | (1.61%) |
| 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 | - | 1,689,886 | 1,340,165 | (20.69%) |
| 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% |



Expenditure Summary of All Funds

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | 114,556 | 112,290 | (1.98%) |
| 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 | 78,304,828 | 69,264,381 | (11.55%) |
| 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 | | 405,965,833 | 1,132,734,487 | 1,217,368,460 | 7.47% |
| 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

Expenditure Summary of All Funds

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | 40,769,326 | 8.52% |
| 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 | - | 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 | 5,729,692 | 6,090,185 | 6.29% |
| 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 | 33,158,721 | 69,862,895 | 65,201,244 | (6.67%) |
| 4151 | Water Resources Imp | 28,034 | 26,069,760 | 25,565,949 | (1.93%) |
| 4152 | Water Res R&R Reserv | - | 1,500,000 | 1,500,000 | -% |
| 4153 | Water Resources Cip | 5,952,974 | 66,128,741 | 76,032,402 | 14.98% |
| 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 | 2,902,511 | 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

| Fund | Description | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | - | (100.00%) |
| Totals – Enterprise Funds | | 177,999,477 | 409,438,110 | 410,777,620 | 0.33% |
| 5011 | Communications | 6,139,106 | 10,769,470 | 11,034,247 | 2.46% |
| 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 | | 84,597,552 | 122,972,626 | 121,790,326 | (0.96%) |
| Grand Total | | 988,368,693 | 2,144,929,700 | 2,235,842,959 | 4.24% |



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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

Board of County Commissioners

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

Budget Office

- 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



Summary

| Budget Office Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 Office

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%) | Increase in 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 | \$- | -% | |



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.



- 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.

Central Services Department

- 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.



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.

Central Services Department

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.



Summary

| Central Services Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

Central Services Department

Fleet Services

| Fleet Services Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | -% | |

Central Services Department

Purchasing Services

| Purchasing Services Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 |



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.



- 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

County Attorney

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 |



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



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

County Manager

- 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



Summary

| County Manager Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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% |

County Manager

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 | \$- | -% | |



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.



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

Emergency Management Office

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.



Service Level Impacts:

Not Applicable



Summary

| Emergency Management Office Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |



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 |

BOARD AGENCIES

Emergency Management Office

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 |



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.

Emergency Management Office

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 Rescue Department

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.



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.

Fire Rescue Department

Summary

| Fire Rescue Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | \$- | \$- | \$- | -% |
| Total Non-Operating Revenues | \$52,545,692 | \$52,272,950 | \$66,059,857 | \$13,786,907 | 26.37% |
| Total Revenues | \$130,449,485 | \$126,587,598 | \$146,644,420 | \$20,056,822 | 15.84% |
| Compensation and Benefits Expense | \$60,647,698 | \$70,109,833 | \$74,829,888 | \$4,720,055 | 6.73% |
| Operating Expense | \$14,218,963 | \$18,304,990 | \$21,471,936 | \$3,166,946 | 17.30% |
| Capital Outlay Expense | \$6,843,847 | \$9,682,847 | \$17,133,500 | \$7,450,653 | 76.95% |
| Operating Expenditures | \$81,710,507 | \$98,097,670 | \$113,435,324 | \$15,337,654 | 15.64% |
| C I P Expense | \$2,902,720 | \$15,567,243 | \$17,677,078 | \$2,109,835 | 13.55% |
| Debt Service Expense | \$- | \$- | \$- | \$- | -% |
| 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 | \$1,913,337 | \$3,272,178 | \$1,358,841 | 71.02% |
| Total Non-Operating Expenses | \$3,990,391 | \$28,489,928 | \$33,209,096 | \$4,719,168 | 16.56% |
| Total Expenditures | \$85,700,897 | \$126,587,598 | \$146,644,420 | \$20,056,822 | 15.84% |



Fire Rescue Operations

| Fire Rescue Operations Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$6,250,333 | \$8,169,484 | \$10,410,148 | \$2,240,664 | 27.43% |
| Capital Outlay Expense | \$4,783,143 | \$3,310,733 | \$9,617,325 | \$6,306,592 | 190.49% |
| Operating Expenses | \$42,148,660 | \$47,243,324 | \$60,157,505 | \$12,914,181 | 27.34% |
| C I P Expense | \$1,496,334 | \$13,809,015 | \$13,807,594 | \$(1,421) | (0.01%) |
| Debt Service Expense | \$- | \$- | \$- | \$- | -% |
| 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 | \$1,139,903 | \$1,173,675 | \$33,772 | 2.96% |
| Non-Operating Expenses | \$2,568,623 | \$23,253,858 | \$19,777,853 | \$(3,476,005) | (14.95%) |
| Total Expenses | \$44,717,283 | \$70,497,182 | \$79,935,358 | \$9,438,176 | 13.39% |

Fire Rescue Department

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 | \$2,240,664 | 27.43% | 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 | \$33,772 | 2.96% | Variance corresponds with projected external transfers. |



Emergency Medical Services

| Emergency Medical Services Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$29,210,136 | \$25,805,474 | \$34,505,987 | \$8,700,513 | 33.72% |
| Total Revenues | \$55,816,621 | \$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 | \$7,498,931 | \$9,513,294 | \$10,573,084 | \$1,059,790 | 11.14% |
| Capital Outlay Expense | \$1,716,910 | \$5,987,610 | \$7,178,208 | \$1,190,598 | 19.88% |
| Operating Expenses | \$34,157,199 | \$43,387,325 | \$49,370,979 | \$5,983,654 | 13.79% |
| C I P Expense | \$1,406,386 | \$1,758,228 | \$3,869,484 | \$2,111,256 | 120.08% |
| Debt Service Expense | \$- | \$- | \$- | \$- | -% |
| 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 | \$- | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$1,416,473 | \$4,462,636 | \$11,332,740 | \$6,870,104 | 153.95% |
| Total Expenses | \$35,573,672 | \$47,849,961 | \$60,703,719 | \$12,853,758 | 26.86% |

Fire Rescue Department

Emergency Medical Services

| Emergency Medical Services Program Revenue and Expense Category | Difference | % Change | Explanation |
|---|-------------|----------|---|
| Taxes Revenue | \$0 | 0.00% | |
| Permits, Fees & Special Assessment Revenue | \$0 | 0.00% | |
| 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 | \$0 | 0.00% | |
| 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 | \$0 | 0.00% | |
| Compensation and Benefits Expense | \$3,733,266 | 13.39% | Includes 1 new rescue unit, projected salaries and increases to benefits. |
| Operating Expense | \$1,059,790 | 11.14% | 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 | \$0 | 0.00% | |
| 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 | \$0 | 0.00% | |
| Reserves-Operating Expense | \$0 | 0.00% | |
| Reserves - Capital Expense | \$4,758,848 | 175.97% | Accumulation of earmarked funds related to future station infrastructure and Capital Outlay items |
| Reserves - Restricted Expense | \$0 | 0.00% | |
| Transfers Expense | \$0 | 0.00% | |



Dispatch

| Dispatch Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$1,284,133 | \$- | \$(1,284,133) | (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 | \$1,486,094 | \$- | \$(1,486,094) | (100.00%) |
| C I P Expense | \$- | \$- | \$- | \$- | -% |
| Debt Service Expense | \$- | \$- | \$- | \$- | -% |
| Reserves-Operating Expense | \$- | \$- | \$- | \$- | -% |
| Reserves - Capital Expense | \$- | \$- | \$- | \$- | -% |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$- | \$767,434 | \$2,098,503 | \$1,331,069 | 173.44% |
| Non-Operating Expenses | \$- | \$767,434 | \$2,098,503 | \$1,331,069 | 173.44% |
| 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 | \$(1,284,133) | (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 | \$1,331,069 | 173.44% | Budgetary realignment in support of transferring Dispatch Services to BCSO. |



Fire Prevention

| Fire Prevention Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$- | \$506,615 | \$766,248 | \$259,633 | 51.25% |
| Total Revenues | \$1,305,700 | \$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 |



Ocean Rescue

| Ocean Rescue Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |



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 |

Fire Rescue Department

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 | FAPLSE 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 |



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 |

Fire Rescue Department

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 |



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 |

Fire Rescue Department

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 |



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.

Fire Rescue Department

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: \$955214

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



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

General Government Services

- 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



Summary

| General Government Services Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$10,679,199 | \$1,982,321 | 22.79% |
| Fines and Forfeits Revenue | \$10,766 | \$88,000 | \$88,000 | \$- | -% |
| Miscellaneous Revenue | \$9,056,164 | \$1,935,000 | \$2,810,000 | \$875,000 | 45.22% |
| Statutory Reduction | \$- | \$(16,878,884) | \$(17,167,632) | \$(288,748) | 1.71% |
| Total Operating Revenues | \$324,871,244 | \$319,349,307 | \$326,185,032 | \$6,835,725 | 2.14% |
| Balance Forward Revenue | \$71,838,971 | \$73,894,430 | \$76,966,394 | \$3,071,964 | 4.16% |
| Transfers - General Revenue | \$(149,315,236) | \$(160,972,591) | \$(173,931,326) | \$(12,958,735) | 8.05% |
| Transfers - Other Revenue | \$(18,697) | \$(29,584,944) | \$(27,833,426) | \$1,751,518 | (5.92%) |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Total Non-Operating Revenues | \$(77,494,963) | \$(116,663,105) | \$(124,798,358) | \$(8,135,253) | 6.97% |
| Total Revenues | \$247,376,281 | \$202,686,202 | \$201,386,674 | \$(1,299,528) | (0.64%) |
| Compensation and Benefits Expense | \$1,956,530 | \$2,103,769 | \$3,164,067 | \$1,060,298 | 50.40% |
| Operating Expense | \$26,346,330 | \$30,650,574 | \$30,004,325 | \$(646,249) | (2.11%) |
| Capital Outlay Expense | \$5,570,905 | \$3,217,838 | \$952,497 | \$(2,265,341) | (70.40%) |
| Operating Expenditures | \$120,239,884 | \$35,972,181 | \$34,120,889 | \$(1,851,292) | (5.15%) |
| C I P Expense | \$13,232,190 | \$61,579,921 | \$60,913,306 | \$(666,615) | (1.08%) |
| 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 | \$1,073,268 | \$(2,064,338) | (65.79%) |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$11,428,130 | \$15,361,964 | \$17,802,154 | \$2,440,190 | 15.88% |
| Transfers Expense | \$90,548,981 | \$53,449,987 | \$52,913,727 | \$(536,260) | (1.00%) |
| Total Non-Operating Expenses | \$120,239,884 | \$166,714,021 | \$167,265,785 | \$551,764 | 0.33% |
| Total Expenditures | \$240,479,768 | \$202,686,202 | \$201,386,674 | \$(1,299,528) | (0.64%) |

General Government Operations

| General Government Operations Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$10,563,820 | \$1,990,529 | 23.22% |
| Fines and Forfeits Revenue | \$10,766 | \$88,000 | \$88,000 | \$- | -% |
| Miscellaneous Revenue | \$9,053,968 | \$1,935,000 | \$2,810,000 | \$875,000 | 45.22% |
| Statutory Reduction | \$- | \$(14,210,045) | \$(15,155,556) | \$(945,511) | 6.65% |
| Total Operating Revenues | \$276,449,946 | \$268,639,625 | \$287,955,566 | \$19,315,941 | 7.19% |
| Balance Forward Revenue | \$71,753,727 | \$67,691,428 | \$74,141,574 | \$6,450,146 | 9.53% |
| Transfers - General Revenue | \$(175,924,097) | \$(175,377,454) | \$(189,660,759) | \$(14,283,305) | 8.14% |
| Transfers - Other Revenue | \$(7,062,338) | \$(31,144,578) | \$(28,501,183) | \$2,643,395 | (8.49%) |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$(111,232,708) | \$(138,830,604) | \$(144,020,368) | \$(5,189,764) | 3.74% |
| Total Revenues | \$165,217,237 | \$129,809,021 | \$143,935,198 | \$14,126,177 | 10.88% |
| Compensation and Benefits Expense | \$1,956,530 | \$2,100,855 | \$3,164,067 | \$1,063,212 | 50.61% |
| Operating Expense | \$16,194,284 | \$17,079,845 | \$15,672,351 | \$(1,407,494) | (8.24%) |
| Capital Outlay Expense | \$375,056 | \$555,581 | \$392,306 | \$(163,275) | (29.39%) |
| Operating Expenses | \$18,525,870 | \$19,736,281 | \$19,228,724 | \$(507,557) | (2.57%) |
| C I P Expense | \$- | \$12,931,963 | \$24,331,963 | \$11,400,000 | 88.15% |
| Debt Service Expense | \$- | \$- | \$- | \$- | -% |
| Reserves-Operating Expense | \$- | \$28,159,294 | \$30,113,704 | \$1,954,410 | 6.94% |
| Reserves - Capital Expense | \$- | \$3,137,606 | \$1,073,268 | \$(2,064,338) | (65.79%) |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$11,327,130 | \$15,275,964 | \$17,716,154 | \$2,440,190 | 15.97% |
| Transfers Expense | \$47,335,138 | \$50,567,913 | \$51,471,385 | \$903,472 | 1.79% |
| Non-Operating Expenses | \$58,662,268 | \$110,072,740 | \$124,706,474 | \$14,633,734 | 13.29% |
| Total Expenses | \$77,188,138 | \$129,809,021 | \$143,935,198 | \$14,126,177 | 10.88% |

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 | \$1,990,529 | 23.22% | 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 | \$(945,511) | 6.65% | Variance corresponds with change in Operating Revenue |
| Balance Forward Revenue | \$6,450,146 | 9.53% | 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 | \$(14,283,305) | 8.14% | Associated with intrafund transfers to Charter Officers and General Fund Board Agencies |
| Transfers - Other Revenue | \$2,643,395 | (8.49%) | Based on transfers to support Countywide programs and services |
| Other Finance Source Revenue | \$- | -% | |
| Compensation and Benefits Expense | \$1,063,212 | 50.61% | Associated with increased leave payouts and set-aside for future requirements |
| Operating Expense | \$(1,407,494) | (8.24%) | 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 | \$2,440,190 | 15.97% | Increase in anticipated Hospital Direct Pay associated with Local Provider Participation Funds |
| C I P Expense | \$11,400,000 | 88.15% | 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 | \$(2,064,338) | (65.79%) | Utilization of capital reserves to fund large multi-year projects countywide |
| Reserves - Restricted Expense | \$- | -% | |
| Transfers Expense | \$903,472 | 1.79% | Based on General Fund support to Countywide programs and services |

General Government Services

Long Term Debt

| General Government Long Term Debt Services Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

General Government Services

Mandates

| General Government Mandates Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$10,645,561 | \$11,947,564 | \$1,302,003 | 12.23% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$23,118,918 | \$10,645,561 | \$11,947,564 | \$1,302,003 | 12.23% |
| Total Revenues | \$23,241,541 | \$10,762,969 | \$12,057,174 | \$1,294,205 | 12.02% |
| Compensation and Benefits Expense | \$- | \$- | \$- | \$- | -% |
| Operating Expense | \$10,090,807 | \$10,676,969 | \$11,971,174 | \$1,294,205 | 12.12% |
| Capital Outlay Expense | \$- | \$- | \$- | \$- | -% |
| Operating Expenses | \$10,090,807 | \$10,676,969 | \$11,971,174 | \$1,294,205 | 12.12% |
| 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 | \$13,105,945 | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$13,191,945 | \$86,000 | \$86,000 | \$- | -% |
| Total Expenses | \$23,282,752 | \$10,762,969 | \$12,057,174 | \$1,294,205 | 12.02% |

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 | \$1,302,003 | 12.23% | Primarily due to anticipated Increase in Medicaid |
| Transfers - Other Revenue | \$- | -% | |
| Other Finance Source Revenue | \$- | -% | |
| Compensation and Benefits Expense | \$- | -% | |
| Operating Expense | \$1,294,205 | 12.12% | 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 | Current Budget FY 2023-2024 | Proposed 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 |

General Government Services

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 | \$400,000 |
| Public Health Emergency | Flounder Creek Pond D1 | ARPA - 1st Tranche | \$152,000 |
| Public Health Emergency | Basin 2258 Ditch Outfall Denitrification D5 | ARPA - 1st Tranche | \$65,875 |
| Public Health Emergency | Septic Removal - North - South Beaches A | ARPA - 1st Tranche | \$888,000 |
| Public Health Emergency | Micco Central Stormwater | ARPA - 1st Tranche | \$802,500 |
| Public Health Emergency | Ruby St Stormwater Sediment Treatment System | ARPA - 1st Tranche | \$547,036 |
| Public Health Emergency | Hoover and Ocean Park Stormwater Improvements D5 | ARPA - 1st Tranche | \$260,000 |
| Public Health Emergency | Viera Wetlands Improvements 1 & 2 | ARPA - 1st Tranche | \$581,916 |
| Public Health Emergency | Mims Waterline Replacement Phase 3 | ARPA - 1st Tranche | \$693,207 |
| Public Health Emergency | Mims Waterline Replacement Phase 4-7 | ARPA - 1st Tranche | \$97,790 |
| Public Health Emergency | Lift Station C8 9 & 10 | ARPA - 1st Tranche | \$2,576,351 |
| Public Health Emergency | Lift Station F 04 | ARPA - 1st Tranche | \$604,000 |
| Public Health Emergency | Lift Station M-16 | ARPA - 1st Tranche | \$1,361,819 |
| Public Health Emergency | Lift Station V 03 | ARPA - 1st Tranche | \$406,760 |
| Public Health Emergency | Lift Station S-19 - Relocation | ARPA - 1st Tranche | \$56,899 |
| Public Health Emergency | South Brevard WWTP | ARPA - 1st Tranche | \$1,621,038 |
| Public Health Emergency | Skyles Creek Force Main | ARPA - 1st Tranche | \$125,752 |
| Public Health Emergency | Suntree Booster Station | ARPA - 1st Tranche | \$861,542 |
| Public Health Emergency | Lift Station S 26 | ARPA - 1st Tranche | \$267,592 |
| Public Health Emergency | Lift Station B 03 | ARPA - 1st Tranche | \$500,000 |
| Public Health Emergency | Sewer and Manhole Lining | ARPA - 1st Tranche | \$883,108 |
| Public Health Emergency | Chlorine and Ammonia Feed Systems | ARPA - 1st Tranche | \$2,830,000 |
| Public Health Emergency | Titusville Causeway Beach Restoration | ARPA - 1st Tranche | \$300,000 |
| Public Health Emergency | Basin Treatment Planning - Stormwater | ARPA - 1st Tranche | \$400,000 |
| Public Health Emergency | Basin 958 Pioneer Road | ARPA - 2nd Tranche | \$100,000 |
| Public Health Emergency | Affordable Housing | ARPA - 2nd Tranche | \$1,960,800 |
| Public Health Emergency | Mosquito Control Entomology Lab Equipment | ARPA - 2nd Tranche | \$95,165 |
| 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 | \$1,783,440 |
| 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 | \$1,500,000 |
| Public Health Emergency | South Central: WWTP Biosolids Storage Bldg, Roll-Up Door replacement, Vac Truck | ARPA - 2nd Tranche | \$1,369,570 |
| Public Health Emergency | North Indian River Dr Road Shoreline Improvement & Drainage Master Plan | ARPA - 2nd Tranche | \$307,000 |
| Public Health Emergency | West Cocoa Stormwater Improvements | ARPA - 2nd Tranche | \$1,205,000 |
| Public Health Emergency | Oak Park at Suntree Drainage Improvements | ARPA - 2nd Tranche | \$802,868 |
| Public Health Emergency | Evans Road at Hibiscus Drainage Improvements | ARPA - 2nd Tranche | \$1,431,817 |
| Public Health Emergency | Dixie Village Project | ARPA - 2nd Tranche | \$400,000 |
| Public Health Emergency | Telemetry Stations | ARPA - 2nd Tranche | \$750,000 |
| Public Health Emergency | Dump Trucks | ARPA - 2nd Tranche | \$404,708 |
| Public Health Emergency | Banana B1124 Elliot Drive Canal Stormwater | ARPA - 2nd Tranche | \$79,000 |

BOARD AGENCIES

General Government Services

| | | | |
|---------------------------------|--|-------------------------------------|---------------------|
| Public Health Emergency | Banana B998 Richland Ave Canal Stormwater | ARPA - 2nd Tranche | \$81,149 |
| Public Health Emergency | Huntington Pond Denitrification Retrofit | ARPA - 2nd Tranche | \$139,000 |
| Public Health Emergency | Indialantic Stormwater Improvements | ARPA - 2nd Tranche | \$2,138,943 |
| Public Health Emergency | Banana B1066 Angel Avenue Stormwater | ARPA - 2nd Tranche | \$324,677 |
| Public Health Emergency | Stormwater Peformance Retrofits for Existing Ponds | ARPA - 2nd Tranche | \$500,000 |
| Public Health Emergency | Fay Lake Stormwater | ARPA - 2nd Tranche | \$400,000 |
| 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 | \$60,318 |
| General Government Operations | Medical Examiner Chiller Upgrade | General Revenue | \$900,000 |
| General Government Operations | Health Department Improvements | General Revenue | \$500,000 |
| 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 | \$21,914,441 |
| General Government Operations | Detention Center Infrastructure Refurbishments | General Revenue | \$3,500,000 |
| Total Funded For Program | | | \$65,234,297 |



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).

Housing and Human Services Department

- 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.



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:

Housing and Human Services Department

- 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 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|---------------------|-----------------------------|------------------------------|-----------------------|-----------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$23,598,926 | \$35,606,302 | \$23,072,812 | \$(12,533,490) | (35.20%) |
| 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 | \$- | \$(1,790,973) | \$(1,208,890) | \$582,083 | (32.50%) |
| Total Operating Revenues | \$24,842,470 | \$34,028,479 | \$22,968,894 | \$(11,059,585) | (32.50%) |
| 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 | \$43,022,889 | \$41,899,223 | \$(1,123,666) | (2.61%) |
| Compensation and Benefits Expense | \$2,632,231 | \$4,034,637 | \$4,161,657 | \$127,020 | 3.15% |
| Operating Expense | \$10,275,844 | \$28,832,637 | \$32,765,782 | \$3,933,145 | 13.64% |
| Capital Outlay Expense | \$2,679 | \$16,500 | \$7,490 | \$(9,010) | (54.61%) |
| 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 | \$220,464 | \$216,064 | \$(4,400) | (2.00%) |
| 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 | \$10,139,115 | \$4,964,294 | \$(5,174,821) | (51.04%) |
| Total Expenditures | \$18,618,835 | \$43,022,889 | \$41,899,223 | \$(1,123,666) | (2.61%) |

Housing

| Housing Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|------------------------|--------------------------------|------------------------------------|----------------------|-----------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$19,291,880 | \$20,476,755 | \$10,467,182 | \$(10,009,573) | (48.88%) |
| Charges for Services Revenue | \$- | \$- | \$- | \$- | -% |
| Fines and Forfeits Revenue | \$- | \$- | \$- | \$- | -% |
| Miscellaneous Revenue | \$111,490 | \$23,922 | \$564,000 | \$540,078 | 2257.66% |
| Statutory Reduction | \$- | \$(1,025,033) | \$(551,559) | \$473,474 | (46.19%) |
| Total Operating Revenues | \$19,403,370 | \$19,475,644 | \$10,479,623 | \$(8,996,021) | (46.19%) |
| 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 | \$21,882,840 | \$20,528,082 | \$(1,354,758) | (6.19%) |
| Compensation and Benefits Expense | \$2,001,983 | \$2,987,196 | \$2,704,862 | \$(282,334) | (9.45%) |
| Operating Expense | \$7,966,820 | \$12,144,052 | \$15,079,343 | \$2,935,291 | 24.17% |
| 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 | \$220,464 | \$216,064 | \$(4,400) | (2.00%) |
| 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 | \$6,742,592 | \$2,739,377 | \$(4,003,215) | (59.37%) |
| Total Expenses | \$15,122,111 | \$21,882,840 | \$20,528,082 | \$(1,354,758) | (6.19%) |

Community Resources: Budget Variances

| Community Resources Program Revenue and Expense Category | Difference | % Change | Explanation |
|--|----------------|----------|---|
| Taxes Revenue | \$- | -% | |
| Permits, Fees & Special Assessment Revenue | \$- | -% | |
| Intergovernmental Revenue | \$(10,009,573) | (48.88%) | 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 | \$473,474 | (46.19%) | 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 | \$(282,334) | (9.45%) | 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 | \$2,935,291 | 24.17% | 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 | \$(4,400) | (2.00%) | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$34,643 | \$40,631 | \$5,988 | 17.28% |
| Capital Outlay Expense | \$- | \$3,000 | \$2,990 | \$(10) | (0.33%) |
| 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 | \$5,988 | 17.28% | Due to operating supplies associated with the addition of the new Palm Bay Veterans Service Officer Position |
| Capital Outlay Expense | \$(10) | (0.33%) | 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% |



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 |

Housing and Human Services Department

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



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.

Human Resources Office

- 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$2,940,932 | \$167,069 | 6.02% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$3,801,924 | \$5,280,179 | \$4,590,340 | \$(689,839) | (13.06%) |
| Total Revenues | \$8,966,106 | \$10,769,470 | \$11,034,247 | \$264,777 | 2.46% |
| Compensation and Benefits Expense | \$2,905,264 | \$3,480,775 | \$3,829,336 | \$348,561 | 10.01% |
| Operating Expense | \$2,668,089 | \$4,829,379 | \$4,987,435 | \$158,056 | 3.27% |
| Capital Outlay Expense | \$565,753 | \$2,459,316 | \$2,217,476 | \$(241,840) | (9.83%) |
| Operating Expenses | \$6,139,106 | \$10,769,470 | \$11,034,247 | \$264,777 | 2.46% |
| 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 | \$6,139,106 | \$10,769,470 | \$11,034,247 | \$264,777 | 2.46% |



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 | \$167,069 | 6.02% | 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 | \$(241,840) | (9.83%) | 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 | \$- | -% | |

Information Technology Department

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 |



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 | \$1,628,000 | General Fund | \$1,628,000 |
| Total Funded For Department | | | | | \$2,217,476 |

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

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 DeGroodt 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

Library Services Department

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.



Summary

| Library Services Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$369,473 | \$287,538 | \$(81,935) | (22.18%) |
| 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 | \$- | \$(1,117,248) | \$(1,175,381) | \$(58,133) | 5.20% |
| Total Operating Revenues | \$21,074,767 | \$21,221,582 | \$22,332,255 | \$1,110,673 | 5.23% |
| Balance Forward Revenue | \$12,866,791 | \$13,416,608 | \$12,886,312 | \$(530,296) | (3.95%) |
| Transfers - General Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - Other Revenue | \$497,867 | \$424,824 | \$419,373 | \$(5,451) | (1.28%) |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$13,364,658 | \$13,841,432 | \$13,305,685 | \$(535,747) | (3.87%) |
| Total Revenues | \$34,439,425 | \$35,063,014 | \$35,637,940 | \$574,926 | 1.64% |
| Compensation and Benefits Expense | \$11,692,913 | \$13,544,742 | \$14,475,590 | \$930,848 | 6.87% |
| Operating Expense | \$4,528,059 | \$7,341,922 | \$7,603,664 | \$261,742 | 3.57% |
| Capital Outlay Expense | \$2,767,971 | \$4,442,288 | \$4,136,615 | \$(305,673) | (6.88%) |
| Operating Expenses | \$18,988,943 | \$25,328,952 | \$26,215,869 | \$886,917 | 3.50% |
| C I P Expense | \$730,143 | \$6,146,100 | \$5,626,000 | \$(520,100) | (8.46%) |
| 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 | \$1,131,709 | \$26,344 | 2.38% |
| Non-Operating Expenses | \$1,966,354 | \$9,734,062 | \$9,422,071 | \$(311,991) | (3.21%) |
| Total Expenses | \$20,955,297 | \$35,063,014 | \$35,637,940 | \$574,926 | 1.64% |

Library Services Department

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 | \$(81,935) | (22.18%) | 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 | \$(58,133) | 5.20% | Variance corresponds with change in Operating Revenue |
| Balance Forward Revenue | \$(530,296) | (3.95%) | 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 | \$261,742 | 3.57% | Projection is based on the increase in Indirect Costs, and overall anticipated increases due to inflation. |
| Capital Outlay Expense | \$(305,673) | (6.88%) | Decrease due to the completion of the materials management system installation in FY 23-24 |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$(520,100) | (8.46%) | 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 | \$26,344 | 2.38% | Primarily due to an increase in the Tax Collector transfer, which is based on the Ad Valorem. |



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 |

Library Services Department

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 |



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:

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Library Services Department

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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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 | \$1,521,000 |
| Library Services | HVAC Replacement/Refurbishments-Various Libraries | Ad Valorem Taxes | \$1,225,000 |
| 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 | \$125,000 |
| 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 | \$70,000 |
| 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 | | | \$5,626,000 |

Library Services Department

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

Mosquito Control Department

- 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



Summary

| Mosquito Control Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|------------------------|--------------------------------|------------------------------------|--------------------|----------------|
| Taxes Revenue | \$8,009,366 | \$8,775,265 | \$9,284,104 | \$508,839 | 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 | \$8,986,624 | \$(219,479) | (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 | \$13,785,301 | \$(695,872) | (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 | \$4,382,588 | \$(286,366) | (6.13%) |
| Capital Outlay Expense | \$296,928 | \$1,092,826 | \$555,499 | \$(537,327) | (49.17%) |
| Operating Expenses | \$7,396,481 | \$9,975,450 | \$9,325,588 | \$(649,862) | (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 | \$697,512 | \$8,340 | 1.21% |
| Non-Operating Expenses | \$689,370 | \$4,505,723 | \$4,459,713 | \$(46,010) | (1.02%) |
| Total Expenses | \$8,085,851 | \$14,481,173 | \$13,785,301 | \$(695,872) | (4.81%) |

Mosquito Control Department

Budget Variances

| Mosquito Control Department Revenue and Expense Category | Difference | % Change | Explanation |
|--|---------------|-----------|--|
| Taxes Revenue | \$508,839 | 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 | \$(286,366) | (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 | \$8,340 | 1.21% | Increase in transfer to the Property Appraiser for services along with an increase in the Energy Performance Contract debt payment |



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 |

Mosquito Control Department

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 |



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:

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.

Mosquito Control Department

Fiscal Year 2024-2025 Capital Improvements Program

| Program Name | Description | Funding Source | Total Cost |
|------------------------------------|------------------------------------|----------------|--------------------|
| Countywide Mosquito Control | Construction of Biology Laboratory | Funded | \$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.

Natural Resources Management Department

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.



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.

Natural Resources Management Department

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.



- 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.

Natural Resources Management Department

Summary

| Natural Resources Management Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$61,515,801 | \$61,507,801 | \$(8,000) | (0.01%) |
| Charges for Services Revenue | \$1,516,107 | \$1,413,286 | \$1,578,983 | \$165,697 | 11.72% |
| 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 | \$- | \$(7,394,886) | \$(7,367,073) | \$27,813 | (0.38%) |
| Total Operating Revenues | \$92,757,419 | \$140,501,097 | \$139,974,471 | \$(526,626) | (0.37%) |
| 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 | \$463,142,493 | \$536,767,883 | \$73,625,390 | 15.90% |
| Compensation and Benefits Expense | \$5,297,028 | \$6,880,467 | \$7,852,612 | \$972,145 | 14.13% |
| Operating Expense | \$3,835,882 | \$11,066,671 | \$11,633,572 | \$566,901 | 5.12% |
| Capital Outlay Expense | \$236,213 | \$460,291 | \$719,101 | \$258,810 | 56.23% |
| Operating Expenditures | \$9,369,123 | \$18,407,429 | \$20,205,285 | \$1,797,856 | 9.77% |
| C I P Expense | \$23,355,682 | \$218,798,981 | \$150,880,471 | \$(67,918,510) | (31.04%) |
| 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 | \$136,803,196 | \$186,756,544 | \$49,953,348 | 36.51% |
| Transfers Expense | \$166,259 | \$180,000 | \$180,000 | \$- | -% |
| Total Non-Operating Expenses | \$30,087,405 | \$444,735,064 | \$516,562,598 | \$71,827,534 | 16.15% |
| Total Expenditures | \$39,456,528 | \$463,142,493 | \$536,767,883 | \$73,625,390 | 15.90% |

Environmental Remediation and Compliance

| Environmental Remediation and Compliance Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$1,206,812 | \$166,697 | 16.03% |
| Fines and Forfeits Revenue | \$- | \$- | \$- | \$- | -% |
| Miscellaneous Revenue | \$- | \$- | \$- | \$- | -% |
| Statutory Reduction | \$- | \$(65,506) | \$(73,841) | \$(8,335) | 12.72% |
| Total Operating Revenues | \$1,368,871 | \$1,244,609 | \$1,402,971 | \$158,362 | 12.72% |
| 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 | \$2,849,999 | \$173,249 | 6.47% |
| Compensation and Benefits Expense | \$1,314,939 | \$1,603,417 | \$1,749,192 | \$145,775 | 9.09% |
| Operating Expense | \$137,188 | \$240,236 | \$368,944 | \$128,708 | 53.58% |
| Capital Outlay Expense | \$2,218 | \$5,000 | \$78,112 | \$73,112 | 1462.24% |
| Operating Expenses | \$1,454,346 | \$1,848,653 | \$2,196,248 | \$347,595 | 18.80% |
| 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 | \$2,849,999 | \$173,249 | 6.47% |

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 | \$166,697 | 16.03% | 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 | \$(8,335) | 12.72% | 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 | \$145,775 | 9.09% | 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 | \$128,708 | 53.58% | Primarily attributable to increased indirect cost charges. |
| Capital Outlay Expense | \$73,112 | 1462.24% | 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$13,350,702 | \$10,283,641 | \$(3,067,061) | (22.97%) |
| 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 | \$- | \$(1,018,902) | \$(884,597) | \$134,305 | (13.18%) |
| Total Operating Revenues | \$7,659,068 | \$19,359,147 | \$16,807,366 | \$(2,551,781) | (13.18%) |
| 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 | \$42,160,147 | \$43,971,561 | \$1,811,414 | 4.30% |
| 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 | \$27,992,336 | \$21,123,978 | \$(6,868,358) | (24.54%) |
| 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 | \$33,504,076 | \$32,914,294 | \$(589,782) | (1.76%) |
| Total Expenses | \$6,463,763 | \$42,160,147 | \$43,971,561 | \$1,811,414 | 4.30% |

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 | \$(3,067,061) | (22.97%) | 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 | \$134,305 | (13.18%) | 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 | \$(6,868,358) | (24.54%) | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$44,390,562 | \$50,984,781 | \$6,594,219 | 14.86% |
| 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 | \$- | \$(6,078,155) | \$(6,351,378) | \$(273,223) | 4.50% |
| Total Operating Revenues | \$75,341,590 | \$115,484,900 | \$120,676,221 | \$5,191,321 | 4.50% |
| 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 | \$412,287,284 | \$487,133,274 | \$74,845,990 | 18.15% |
| Compensation and Benefits Expense | \$1,057,225 | \$1,400,177 | \$1,484,068 | \$83,891 | 5.99% |
| Operating Expense | \$1,317,418 | \$3,870,993 | \$2,951,584 | \$(919,409) | (23.75%) |
| Capital Outlay Expense | \$56,190 | \$114,502 | \$40,989 | \$(73,513) | (64.20%) |
| Operating Expenses | \$2,430,832 | \$5,385,672 | \$4,476,641 | \$(909,031) | (16.88%) |
| C I P Expense | \$14,200,691 | \$187,516,645 | \$129,679,083 | \$(57,837,562) | (30.84%) |
| 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 | \$136,803,196 | \$186,756,544 | \$49,953,348 | 36.51% |
| Transfers Expense | \$- | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$20,613,691 | \$406,901,612 | \$482,656,633 | \$75,755,021 | 18.62% |
| Total Expenses | \$23,044,523 | \$412,287,284 | \$487,133,274 | \$74,845,990 | 18.15% |

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 | \$6,594,219 | 14.86% | 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 | \$(273,223) | 4.50% | 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 | \$(919,409) | (23.75%) | Primarily associated with decreased budgets for Project Performance Monitoring partially offset by allocations for inflation and indirect costs |
| Capital Outlay Expense | \$(73,513) | (64.20%) | Primarily attributable to less vehicle purchases needed in FY25. |
| Grants and Aid Expense | \$49,953,348 | 36.51% | 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 | \$(57,837,562) | (30.84%) | Primarily attributable to sewer and dredging projects progressing slower than expected |
| 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |



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 |

Natural Resources Management Department

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 |



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 |

Natural Resources Management Department

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 | 4 | \$1,500 | Charges for Services | \$6,000 |
| 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 | | | | | \$719,101 |

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 |



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



- 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.

Parks And Recreation Department

Summary

| Parks and Recreation Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$20,505,777 | \$22,349,035 | \$1,843,258 | 8.99% |
| Capital Outlay Expense | \$2,055,125 | \$5,255,560 | \$4,391,905 | \$(863,655) | (16.43%) |
| Operating Expenditures | \$31,856,218 | \$46,562,228 | \$48,946,689 | \$2,384,461 | 5.12% |
| C I P Expense | \$5,994,257 | \$43,171,919 | \$37,356,698 | \$(5,815,221) | (13.47%) |
| 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 | \$5,501,692 | \$(1,679,738) | (23.39%) |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$1,019,612 | \$1,337,204 | \$1,204,467 | \$(132,737) | (9.93%) |
| Total Non-Operating Expenses | \$15,666,194 | \$61,654,907 | \$52,251,426 | \$(9,403,481) | (15.25%) |
| Total Expenditures | \$47,522,411 | \$108,217,135 | \$101,198,115 | \$(7,019,020) | (6.49%) |

Parks Operations

| Parks Operations Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$17,397,497 | \$19,143,316 | \$1,745,819 | 10.03% |
| Capital Outlay Expense | \$1,982,850 | \$3,765,560 | \$3,161,405 | \$(604,155) | (16.04%) |
| Operating Expenses | \$29,135,970 | \$39,880,915 | \$42,290,700 | \$2,409,785 | 6.04% |
| C I P Expense | \$5,946,544 | \$38,126,919 | \$32,196,448 | \$(5,930,471) | (15.55%) |
| 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 | \$889,860 | \$1,221 | 0.14% |
| Non-Operating Expenses | \$6,788,249 | \$39,443,617 | \$34,265,687 | \$(5,177,930) | (13.13%) |
| 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 | \$1,745,819 | 10.03% | 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 | \$(5,930,471) | (15.55%) | 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 | \$1,221 | 0.14% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$3,205,369 | \$97,439 | 3.14% |
| Capital Outlay Expense | \$72,276 | \$1,490,000 | \$1,230,500 | \$(259,500) | (17.42%) |
| Operating Expenses | \$2,719,898 | \$6,680,963 | \$6,655,639 | \$(25,324) | (0.38%) |
| 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 | \$- | \$- | \$348,122 | \$348,122 | -% |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$171,767 | \$206,565 | \$177,607 | \$(28,958) | (14.02%) |
| Non-Operating Expenses | \$3,119,641 | \$9,122,530 | \$7,031,470 | \$(2,091,060) | (22.92%) |
| 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 | \$97,439 | 3.14% | Increase for land management operations. |
| Capital Outlay Expense | \$(259,500) | (17.42%) | Decrease do 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 | \$348,122 | -% | Reserves for LTD Ad Valorem 2024 debt. |
| Transfers Expense | \$(28,958) | (14.02%) | Reduction of transfers for debt service. |



Debt Management

| Debt Management Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$5,153,570 | \$(2,027,860) | (28.24%) |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$88,342 | \$242,000 | \$137,000 | \$(105,000) | (43.39%) |
| 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 | \$(2,027,860) | (28.24%) | Decrease based on utilization of reserves from ad valorem revenue collected in prior fiscal years being allocated for debt payments. |
| Transfers Expense | \$(105,000) | (43.39%) | Decrease to Tax Collector office for services due to the reduction of ad valorem being collected. |



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 |

BOARD AGENCIES

Parks And Recreation Department

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 |



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 |

BOARD AGENCIES

Parks And Recreation Department

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 |



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 |

Parks And Recreation Department

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.



Fiscal Year 2024-2025 Capital Improvements Program

| Program Name | Description | Funding Source | Total Cost |
|------------------------------|---|--|-------------------|
| 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 |
| 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 |

Parks And Recreation Department

Fiscal Year 2024-2025 Capital Improvements Program

| Program Name | Description | Funding Source | Total Cost |
|------------------------------|---|--|-------------|
| 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 | Riverwalk Nature Center Sewer Connection | General Fund | \$397,781 |
| 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 | Manatee Cove Park Sewer Connection | General Fund | \$196,710 |
| Central Area Park Operations | Rotary Park Merritt Island Sewer Connection | General Fund | \$206,597 |
| 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 |
| 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 |



Fiscal Year 2024-2025 Capital Improvements Program

| Program Name | Description | Funding Source | Total Cost |
|---------------------------------|--|---|---------------------|
| 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 |

BOARD AGENCIES

Parks And Recreation Department

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

Planning and Development Department

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.



- 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.

Planning and Development Department

- 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.



- 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

Planning and Development Department

- 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.



Summary

| Planning and Development Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$46,305,946 | \$47,023,153 | \$717,207 | 1.55% |
| 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 | \$- | \$(2,411,493) | \$(2,478,639) | \$(67,146) | 2.78% |
| Total Operating Revenues | \$54,559,597 | \$45,826,589 | \$47,191,521 | \$1,364,932 | 2.98% |
| 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 | \$96,830,440 | \$108,385,767 | \$11,555,327 | 11.93% |
| 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 | \$37,258,522 | \$23,006,195 | \$(14,252,327) | (38.25%) |
| Transfers Expense | \$- | \$- | \$- | \$- | -% |
| Total Non-Operating Expenses | \$31,870,050 | \$82,774,157 | \$90,857,999 | \$8,083,842 | 9.77% |
| Total Expenditures | \$41,065,052 | \$96,830,440 | \$108,385,767 | \$11,555,327 | 11.93% |

Impact Fees and Cashier

| Impact Fees and Cashier Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|------------------------|--------------------------------|------------------------------------|------------------|--------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$27,027,774 | \$23,651,589 | \$24,043,130 | \$391,541 | 1.66% |
| Intergovernmental Revenue | \$- | \$- | \$- | \$- | -% |
| Charges for Services Revenue | \$- | \$- | \$- | \$- | -% |
| Fines and Forfeits Revenue | \$- | \$- | \$- | \$- | -% |
| Miscellaneous Revenue | \$199,047 | \$- | \$- | \$- | -% |
| Statutory Reduction | \$- | \$(1,182,579) | \$(1,202,158) | \$(19,579) | 1.66% |
| Total Operating Revenues | \$27,226,820 | \$22,469,010 | \$22,840,972 | \$371,962 | 1.66% |
| 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 | \$22,469,010 | \$22,840,972 | \$371,962 | 1.66% |
| 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 | \$22,379,010 | \$22,748,972 | \$369,962 | 1.65% |
| Transfers Expense | \$- | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$26,304,573 | \$22,379,010 | \$22,748,972 | \$369,962 | 1.65% |
| Total Expenses | \$26,389,855 | \$22,469,010 | \$22,840,972 | \$371,962 | 1.66% |



Education Impact Fees: Budget Variances

| Education Impact Fees Program Revenue and Expense Category | Difference | % Change | Explanation |
|--|------------|----------|---|
| Taxes Revenue | \$- | -% | |
| Permits, Fees & Special Assessment Revenue | \$391,541 | 1.66% | 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 | \$(19,579) | 1.66% | 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 | \$369,962 | 1.65% | 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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% | Primarily attributable to increase due to computer replacement charges facilitated by IT Department, offset by a decrease in other occurred charges associated with decreased 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 | Current Budget FY 2023-2024 | Proposed 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% | Attributed to a decrease in projected funding for outside contractor services due to a trending reduction in FY23 and FY24 |
| 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 | Current Budget FY 2023-2024 | Proposed 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 fund allocation for Training and Education reimbursement associated with identified employees seeking higher education |
| 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

Planning and Development Department

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 | 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 2022 Actual data and do not include projections or estimations for current or future fiscal years

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 |

Planning and Development Department

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.

Public Safety Services Office

- 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

Public Safety Services Office

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/repaired 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.



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:

Public Works Department

- 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



- 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

Public Works Department

- 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.



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.

Public Works Department

Summary

| Public Works Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$18,748,704 | \$17,953,518 | \$(795,186) | (4.24%) |
| 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 | \$- | \$(2,724,780) | \$(2,839,943) | \$(115,163) | 4.23% |
| Total Operating Revenues | \$52,016,397 | \$51,770,798 | \$54,033,457 | \$2,262,659 | 4.37% |
| Balance Forward Revenue | \$82,540,025 | \$86,591,750 | \$83,640,065 | \$(2,951,685) | (3.41%) |
| 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 | \$121,535,155 | \$(2,240,610) | (1.81%) |
| Total Revenues | \$165,009,339 | \$175,546,563 | \$175,568,612 | \$22,049 | 0.01% |
| Compensation and Benefits Expense | \$18,698,312 | \$25,149,811 | \$27,161,037 | \$2,011,226 | 8.00% |
| Operating Expense | \$37,418,671 | \$54,025,905 | \$49,809,880 | \$(4,216,025) | (7.80%) |
| Capital Outlay Expense | \$2,334,044 | \$4,702,730 | \$4,398,903 | \$(303,827) | (6.46%) |
| Operating Expenditures | \$58,451,027 | \$83,878,446 | \$81,369,820 | \$(2,508,626) | (2.99%) |
| C I P Expense | \$7,012,180 | \$65,873,469 | \$65,978,331 | \$104,862 | 0.16% |
| 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 | \$18,490,109 | \$2,292,165 | 14.15% |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$829,909 | \$908,658 | \$869,492 | \$(39,166) | (4.31%) |
| Total Non-Operating Expenses | \$13,273,578 | \$91,668,117 | \$94,198,792 | \$2,530,675 | 2.76% |
| Total Expenditures | \$71,724,604 | \$175,546,563 | \$175,568,612 | \$22,049 | 0.01% |

Road and Bridge

| Road and Bridge Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 a lower estimate of Fire Dispatch Fees in FY25. |



Transportation Construction Management

| Transportation Construction Management Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$5,087,327 | \$4,176,126 | \$(911,201) | (17.91%) |
| 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 | \$- | \$(916,613) | \$(933,255) | \$(16,642) | 1.82% |
| Total Operating Revenues | \$19,208,096 | \$17,415,640 | \$17,806,322 | \$390,682 | 2.24% |
| Balance Forward Revenue | \$44,493,047 | \$46,746,479 | \$44,166,560 | \$(2,579,919) | (5.52%) |
| 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 | \$42,294,272 | \$(6,165,878) | (12.72%) |
| Total Revenues | \$63,033,128 | \$65,875,790 | \$60,100,594 | \$(5,775,196) | (8.77%) |
| Compensation and Benefits Expense | \$1,202,762 | \$1,786,745 | \$2,026,395 | \$239,650 | 13.41% |
| Operating Expense | \$867,398 | \$5,336,869 | \$3,523,797 | \$(1,813,072) | (33.97%) |
| Capital Outlay Expense | \$216,833 | \$213,250 | \$45,150 | \$(168,100) | (78.83%) |
| Operating Expenses | \$2,286,993 | \$7,336,864 | \$5,595,342 | \$(1,741,522) | (23.74%) |
| C I P Expense | \$3,097,749 | \$38,038,659 | \$32,296,187 | \$(5,742,472) | (15.10%) |
| 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 | \$16,795,592 | \$1,706,732 | 11.31% |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$- | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$8,511,586 | \$58,538,926 | \$54,505,252 | \$(4,033,674) | (6.89%) |
| Total Expenses | \$10,798,579 | \$65,875,790 | \$60,100,594 | \$(5,775,196) | (8.77%) |

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 | \$(911,201) | (17.91%) | 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 | \$(16,642) | 1.82% | Aligns with Operating Revenues |
| Balance Forward Revenue | \$(2,579,919) | (5.52%) | 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 | \$(1,813,072) | (33.97%) | Due to maintenance projects being reclassified to major repair/renovation projects. |
| Capital Outlay Expense | \$(168,100) | (78.83%) | Due to capital outlay needs being less than FY 24. |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$(5,742,472) | (15.10%) | 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 | \$1,706,732 | 11.31% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$9,827,021 | \$9,256,814 | \$(570,207) | (5.80%) |
| Capital Outlay Expense | \$176,349 | \$506,958 | \$1,239,090 | \$732,132 | 144.42% |
| Operating Expenses | \$9,213,805 | \$14,935,744 | \$15,607,615 | \$671,871 | 4.50% |
| C I P Expense | \$3,657,614 | \$22,446,706 | \$27,018,686 | \$4,571,980 | 20.37% |
| 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 | \$23,729,228 | \$28,312,179 | \$4,582,951 | 19.31% |
| 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 | \$(570,207) | (5.80%) | 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 | \$4,571,980 | 20.37% | 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Proposed 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 | \$2,645,884 | \$(136,363) | (4.90%) |
| 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 | \$2,657,884 | \$(136,363) | (4.88%) |
| Total Revenues | \$5,492,750 | \$5,269,534 | \$5,246,905 | \$(22,629) | (0.43%) |
| Compensation and Benefits Expense | \$41,095 | \$64,536 | \$- | \$(64,536) | (100.00%) |
| Operating Expense | \$2,165,406 | \$2,407,722 | \$2,889,396 | \$481,674 | 20.01% |
| Capital Outlay Expense | \$382,373 | \$945,980 | \$450,461 | \$(495,519) | (52.38%) |
| Operating Expenses | \$2,588,875 | \$3,418,238 | \$3,339,857 | \$(78,381) | (2.29%) |
| 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 | \$83,770 | \$5,495 | 7.02% |
| Non-Operating Expenses | \$121,628 | \$1,851,296 | \$1,907,048 | \$55,752 | 3.01% |
| Total Expenses | \$2,710,502 | \$5,269,534 | \$5,246,905 | \$(22,629) | (0.43%) |

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 | \$(136,363) | (4.90%) | 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 | \$481,674 | 20.01% | 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 anticipated project completion and progression in FY24. |
| Debt Service Expense | \$- | -% | |
| Reserves-Operating Expense | \$- | -% | |
| Reserves - Capital Expense | \$- | -% | |
| Reserves - Restricted Expense | \$- | -% | |
| Transfers Expense | \$5,495 | 7.02% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$1,448,164 | \$94,214 | 6.96% |
| 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 | \$1,455,174 | \$94,214 | 6.92% |
| Total Revenues | \$2,961,996 | \$2,510,688 | \$2,647,552 | \$136,864 | 5.45% |
| Compensation and Benefits Expense | \$- | \$- | \$- | \$- | -% |
| Operating Expense | \$1,095,558 | \$1,088,121 | \$976,914 | \$(111,207) | (10.22%) |
| Capital Outlay Expense | \$131,922 | \$232,272 | \$174,461 | \$(57,811) | (24.89%) |
| Operating Expenses | \$1,227,481 | \$1,320,393 | \$1,151,375 | \$(169,018) | (12.80%) |
| C I P Expense | \$15,916 | \$993,513 | \$835,000 | \$(158,513) | (15.95%) |
| 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 | \$39,405 | \$2,122 | 5.69% |
| Non-Operating Expenses | \$52,098 | \$1,190,295 | \$1,496,177 | \$305,882 | 25.70% |
| Total Expenses | \$1,279,579 | \$2,510,688 | \$2,647,552 | \$136,864 | 5.45% |

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 | \$94,214 | 6.96% | Due to 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 | \$(111,207) | (10.22%) | Due to the anticipated completion and progression of maintenance projects in FY24. |
| Capital Outlay Expense | \$(57,811) | (24.89%) | Due to realignment of funds to major repair projects in FY 25. |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$(158,513) | (15.95%) | Due to the completion of a project in FY 24. |
| 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 | \$2,122 | 5.69% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$601,065 | \$(407,312) | (40.39%) |
| Capital Outlay Expense | \$83,473 | \$181,772 | \$135,000 | \$(46,772) | (25.73%) |
| Operating Expenses | \$614,999 | \$1,190,149 | \$736,065 | \$(454,084) | (38.15%) |
| 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 | \$19,811 | \$1,811 | 10.06% |
| Non-Operating Expenses | \$17,120 | \$325,883 | \$666,019 | \$340,136 | 104.37% |
| 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 | \$(407,312) | (40.39%) | 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 | \$1,811 | 10.06% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$3,989,189 | \$1,360,957 | 51.78% |
| 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 | \$3,998,317 | \$1,360,957 | 51.60% |
| Total Revenues | \$5,430,454 | \$4,422,011 | \$5,936,056 | \$1,514,045 | 34.24% |
| Compensation and Benefits Expense | \$- | \$- | \$- | \$- | -% |
| Operating Expense | \$736,337 | \$2,218,767 | \$3,424,421 | \$1,205,654 | 54.34% |
| Capital Outlay Expense | \$347,235 | \$426,170 | \$610,000 | \$183,830 | 43.14% |
| Operating Expenses | \$1,083,573 | \$2,644,937 | \$4,034,421 | \$1,389,484 | 52.53% |
| C I P Expense | \$10,085 | \$1,602,507 | \$1,721,100 | \$118,593 | 7.40% |
| 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 | \$60,968 | \$5,968 | 10.85% |
| Non-Operating Expenses | \$64,839 | \$1,777,074 | \$1,901,635 | \$124,561 | 7.01% |
| Total Expenses | \$1,148,412 | \$4,422,011 | \$5,936,056 | \$1,514,045 | 34.24% |

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 | \$1,360,957 | 51.78% | 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 | \$1,205,654 | 54.34% | Due to repair and maintenance projects not being completed in FY 24. |
| Capital Outlay Expense | \$183,830 | 43.14% | Due to the increase in heavy capital equipment needs. |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$118,593 | 7.40% | 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 | \$5,968 | 10.85% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$888,961 | \$(386,928) | (30.33%) |
| Capital Outlay Expense | \$93,677 | \$96,126 | \$97,000 | \$874 | 0.91% |
| Operating Expenses | \$663,075 | \$1,372,015 | \$985,961 | \$(386,054) | (28.14%) |
| 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 | \$21,913 | \$1,913 | 9.57% |
| Non-Operating Expenses | \$20,436 | \$671,753 | \$754,166 | \$82,413 | 12.27% |
| 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 | \$(386,928) | (30.33%) | 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 | \$1,913 | 9.57% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$113,927 | \$(59,876) | (34.45%) |
| Capital Outlay Expense | \$- | \$59,000 | \$- | \$(59,000) | (100.00%) |
| Operating Expenses | \$134,328 | \$232,803 | \$113,927 | \$(118,876) | (51.06%) |
| 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 | \$2,000 | \$- | -% |
| Non-Operating Expenses | \$808 | \$29,535 | \$29,535 | \$- | -% |
| 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 | \$(59,876) | (34.45%) | 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 | \$- | -% | |



Road and Bridge District 4 Beaches MSTU

| Road and Bridge District 4 Beaches MSTU Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$257,615 | \$(196,128) | (43.22%) |
| Capital Outlay Expense | \$62,862 | \$97,000 | \$- | \$(97,000) | (100.00%) |
| Operating Expenses | \$638,349 | \$550,743 | \$257,615 | \$(293,128) | (53.22%) |
| 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 | \$6,117 | \$217 | 3.68% |
| Non-Operating Expenses | \$5,493 | \$10,900 | \$411,117 | \$400,217 | 3671.72% |
| 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 | \$(196,128) | (43.22%) | 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 | \$217 | 3.68% | 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 |



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 | 4 Door AWD SUV | 1 | \$30,000 | Local Option Gas Tax | \$30,000 |
| 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 |



Fiscal Year 2024-2025 Capital Outlay Summary

| Program Name | Description | Quantity | Unit Cost | Funding Source | Total Cost |
|---------------------|---|-----------------|------------------|------------------------|-------------------|
| Road and Bridge | Laptop with Docking Station Basic | 2 | \$1,500 | User Fees/General Fund | \$3,000 |
| 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 | 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 | | | | | \$4,398,903 |

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 | \$730,498 |
| 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 | \$6,253,844 |
| 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 | \$1,740,320 |
| Road and Bridge | District 3 Maintenance Projects | Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax | \$702,300 |
| Road and Bridge | District 4 Maintenance Projects | Ad Valorem/Local Option Gas Tax/Constitutional Gas Tax | \$2,311,320 |
| 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 | \$70,000 |

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 | \$296,800 |
| 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 | \$200,000 |
| Transportation Construction | Stadium and Veterans Way Improvement | Impact Fees | \$400,000 |
| Transportation Construction | Suntree & Wickham Intersection Improvement | Constitutional Gas Tax | \$54,000 |
| 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 | \$300,000 |
| Transportation Construction | Wickham & Lake Washington Intersection Improvement | Local Option Gas Tax | \$44,000 |
| Transportation Construction | Wickham & Pineda Intersection | Impact Fees | \$458,383 |
| 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 |
| Total Funded For Department | | | \$82,160,041 |



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.

Solid Waste Management Department

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



Summary

| Solid Waste Management Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$86,140,525 | \$2,772,079 | 3.33% |
| Transfers - General Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$73,853,821 | \$- | \$- | \$- | -% |
| Total Non-Operating Revenues | \$139,312,643 | \$83,368,446 | \$86,140,525 | \$2,772,079 | 3.33% |
| Total Revenues | \$201,758,950 | \$143,529,316 | \$146,800,858 | \$3,271,542 | 2.28% |
| Compensation and Benefits Expense | \$9,271,793 | \$11,581,981 | \$12,413,279 | \$831,298 | 7.18% |
| Operating Expense | \$45,908,123 | \$41,239,005 | \$41,249,838 | \$10,833 | 0.03% |
| Capital Outlay Expense | \$5,592,904 | \$8,340,020 | \$6,936,424 | \$(1,403,596) | (16.83%) |
| Operating Expenditures | \$60,772,820 | \$61,161,006 | \$60,599,541 | \$(561,465) | (0.92%) |
| C I P Expense | \$18,118,591 | \$32,892,360 | \$33,586,387 | \$694,027 | 2.11% |
| Debt Service Expense | \$21,893,297 | \$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 | \$41,666,132 | \$82,368,310 | \$86,201,317 | \$3,833,007 | 4.65% |
| Total Expenditures | \$102,438,952 | \$143,529,316 | \$146,800,858 | \$3,271,542 | 2.28% |

Solid Waste Management Department

Disposal

| Disposal Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$83,596,877 | \$1,420,967 | 1.73% |
| Transfers - General Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$73,853,821 | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$134,457,005 | \$82,175,910 | \$83,596,877 | \$1,420,967 | 1.73% |
| Total Revenues | \$172,757,932 | \$120,364,245 | \$121,889,908 | \$1,525,663 | 1.27% |
| Compensation and Benefits Expense | \$9,271,793 | \$11,581,981 | \$12,413,279 | \$831,298 | 7.18% |
| Operating Expense | \$20,564,122 | \$18,851,943 | \$17,973,469 | \$(878,474) | (4.66%) |
| Capital Outlay Expense | \$5,592,904 | \$8,340,020 | \$6,936,424 | \$(1,403,596) | (16.83%) |
| Operating Expenses | \$35,428,819 | \$38,773,944 | \$37,323,172 | \$(1,450,772) | (3.74%) |
| C I P Expense | \$18,118,591 | \$32,892,360 | \$33,586,387 | \$694,027 | 2.11% |
| Debt Service Expense | \$21,893,297 | \$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 | \$41,317,727 | \$81,590,301 | \$84,566,736 | \$2,976,435 | 3.65% |
| Total Expenses | \$76,746,546 | \$120,364,245 | \$121,889,908 | \$1,525,663 | 1.27% |

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 | \$1,420,967 | 1.73% | 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 | \$831,298 | 7.18% | 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 | \$(1,403,596) | (16.83%) | 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. |

Solid Waste Management Department

Collections

| Collections Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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. |

Solid Waste Management Department

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 |



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 |

Solid Waste Management Department

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 |
| Total Funded For Department | | | | | \$6,936,424 |

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.



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

- 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

Space Coast Government Television/Communications Office

Service Level Impacts:

Not Applicable



Summary

| Space Coast Government Television/ Communication Office Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$46,590 | \$47,317 | \$727 | 1.56% |
| Capital Outlay Expense | \$6,086 | \$- | \$- | \$- | -% |
| 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 | \$727 | 1.56% | Increase is primarily due to new Cost Allocation Plan Charges (Facilities & Information Technology). |
| 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 | \$- | -% | |



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 | Current Budget FY 2023-2024 | Proposed 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 | \$39,929,941 | \$24,176,869 | \$(15,753,072) | (39.45%) |
| Capital Outlay Expense | \$18,338 | \$16,000 | \$6,000 | \$(10,000) | (62.50%) |
| Operating Expenses | \$29,831,592 | \$41,541,362 | \$25,915,880 | \$(15,625,482) | (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 | \$649,442 | \$647,007 | \$(2,435) | (0.37%) |
| 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 | \$25,086,279 | \$33,191,214 | \$8,104,935 | 32.31% |
| 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 | \$(15,753,072) | (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 | \$(2,435) | (0.37%) | 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 | \$1,858,110 |
| 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 | | | \$5,282,799 |



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 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|------------------------|--------------------------------|------------------------------------|--------------------|----------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$13,287,249 | \$43,012,338 | \$44,970,400 | \$1,958,062 | 4.55% |
| 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 | \$- | \$(2,241,609) | \$(2,347,070) | \$(105,461) | 4.70% |
| Total Operating Revenues | \$14,950,470 | \$42,565,913 | \$44,594,330 | \$2,028,417 | 4.77% |
| 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 | \$45,319,559 | \$47,275,227 | \$1,955,668 | 4.32% |
| Compensation and Benefits Expense | \$8,393,400 | \$8,930,970 | \$9,772,933 | \$841,963 | 9.43% |
| Operating Expense | \$8,858,214 | \$18,346,567 | \$16,875,860 | \$(1,470,707) | (8.02%) |
| Capital Outlay Expense | \$830,392 | \$14,291,411 | \$14,739,182 | \$447,771 | 3.13% |
| Operating Expenditures | \$18,082,007 | \$41,568,948 | \$41,387,975 | \$(180,973) | (0.44%) |
| 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 | \$45,319,559 | \$47,275,227 | \$1,955,668 | 4.32% |

Transit Services Department: Budget Variances

| Transit Services Department Revenue and Expense Category | Difference | % Change | Explanation |
|--|---------------|----------|---|
| Taxes Revenue | \$- | -% | |
| Permits, Fees & Special Assessment Revenue | \$- | -% | |
| Intergovernmental Revenue | \$1,958,062 | 4.55% | 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 | \$(105,461) | 4.70% | 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 | \$841,963 | 9.43% | 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 | \$(1,470,707) | (8.02%) | 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 replacment 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:

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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 | Current Budget FY 2023-2024 | Proposed 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 | \$19,180 | \$(52,023) | (73.06%) |
| 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 | \$1,262,844 | \$82,828 | 7.02% |
| Total Revenues | \$1,058,123 | \$1,216,313 | \$1,299,853 | \$83,540 | 6.87% |
| Compensation and Benefits Expense | \$771,301 | \$1,004,801 | \$1,082,422 | \$77,621 | 7.73% |
| Operating Expense | \$198,357 | \$200,363 | \$151,200 | \$(49,163) | (24.54%) |
| Capital Outlay Expense | \$12,820 | \$6,624 | \$6,624 | \$- | -% |
| Operating Expenditures | \$982,479 | \$1,211,788 | \$1,240,246 | \$28,458 | 2.35% |
| C I P Expense | \$- | \$- | \$55,000 | \$55,000 | -% |
| 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 | \$59,607 | \$55,082 | 1217.28% |
| Total Expenditures | \$986,919 | \$1,216,313 | \$1,299,853 | \$83,540 | 6.87% |

Agriculture Services Program

| Agriculture Services Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$19,180 | \$(52,023) | (73.06%) |
| 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 | \$1,188,757 | \$81,149 | 7.33% |
| Total Revenues | \$1,038,123 | \$1,143,905 | \$1,225,766 | \$81,861 | 7.16% |
| Compensation and Benefits Expense | \$757,436 | \$939,224 | \$1,015,440 | \$76,216 | 8.11% |
| Operating Expense | \$195,326 | \$195,532 | \$146,095 | \$(49,437) | (25.28%) |
| Capital Outlay Expense | \$10,555 | \$4,624 | \$4,624 | \$- | -% |
| Operating Expenses | \$963,317 | \$1,139,380 | \$1,166,159 | \$26,779 | 2.35% |
| C I P Expense | \$- | \$- | \$55,000 | \$55,000 | -% |
| 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 | \$59,607 | \$55,082 | 1217.28% |
| Total Expenses | \$967,757 | \$1,143,905 | \$1,225,766 | \$81,861 | 7.16% |

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 | \$(52,023) | (73.06%) | Decrease in Balance Forward due to the anticipated completion of the following projects in FY24: generator repair, installation of door to provide access to the mezzanine, and repair/ replacement of the Aster House roof |
| Transfers - General Revenue | \$78,172 | 7.83% | Attributable to Cost of Living Adjustment and other personnel rate increases |
| Transfers - Other Revenue | \$- | -% | |
| Other Finance Source Revenue | \$- | -% | |
| Compensation and Benefits Expense | \$76,216 | 8.11% | 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 | \$- | -% | |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$- | -% | |
| 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 | Current Budget FY 2023-2024 | Proposed 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 |
| Total Funded For Department | | | | | \$6,624 |

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 |
| Total Funded For Department | | | \$55,000 |



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

Utility Services Department

Summary

| Utility Services Department Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$34,247,571 | \$(640,371) | (1.84%) |
| 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) | \$(5,165,481) | \$(264,168) | 5.39% |
| Total Operating Revenues | \$59,432,564 | \$93,126,592 | \$98,170,820 | \$5,044,228 | 5.42% |
| Balance Forward Revenue | \$80,045,164 | \$90,469,511 | \$91,891,096 | \$1,421,585 | 1.57% |
| Transfers - General Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$1,259,996 | \$- | \$- | \$- | -% |
| Total Non-Operating Revenues | \$81,305,160 | \$90,469,511 | \$91,891,096 | \$1,421,585 | 1.57% |
| Total Revenues | \$140,737,725 | \$183,596,103 | \$190,061,916 | \$6,465,813 | 3.52% |
| Compensation and Benefits Expense | \$12,015,751 | \$15,689,240 | \$17,579,182 | \$1,889,942 | 12.05% |
| Operating Expense | \$21,332,559 | \$41,050,780 | \$37,721,981 | \$(3,328,799) | (8.11%) |
| Capital Outlay Expense | \$586,040 | \$3,653,030 | \$3,786,534 | \$133,504 | 3.65% |
| Operating Expenditures | \$33,934,350 | \$60,393,050 | \$59,087,697 | \$(1,305,353) | (2.16%) |
| C I P Expense | \$8,056,502 | \$78,978,385 | \$95,586,071 | \$16,607,686 | 21.03% |
| Debt Service Expense | \$5,355,756 | \$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 | \$- | \$28,993,395 | \$16,417,890 | \$(12,575,505) | (43.37%) |
| 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 | \$15,321,798 | \$123,203,053 | \$130,974,219 | \$7,771,166 | 6.31% |
| Total Expenditures | \$49,256,148 | \$183,596,103 | \$190,061,916 | \$6,465,813 | 3.52% |

County Water and Wastewater

| County Water and Wastewater Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$34,247,571 | \$(640,371) | (1.84%) |
| 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) | \$(4,790,483) | \$(211,342) | 4.62% |
| Total Operating Revenues | \$53,348,894 | \$87,005,331 | \$91,019,172 | \$4,013,841 | 4.61% |
| Balance Forward Revenue | \$74,612,844 | \$83,920,162 | \$84,638,758 | \$718,596 | 0.86% |
| Transfers - General Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - Other Revenue | \$- | \$- | \$- | \$- | -% |
| Other Finance Source Revenue | \$1,259,996 | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$75,872,840 | \$83,920,162 | \$84,638,758 | \$718,596 | 0.86% |
| Total Revenues | \$129,221,734 | \$170,925,493 | \$175,657,930 | \$4,732,437 | 2.77% |
| Compensation and Benefits Expense | \$10,891,747 | \$14,443,128 | \$16,199,901 | \$1,756,773 | 12.16% |
| Operating Expense | \$19,766,305 | \$36,346,261 | \$34,440,874 | \$(1,905,387) | (5.24%) |
| Capital Outlay Expense | \$543,322 | \$3,547,030 | \$3,560,734 | \$13,704 | 0.39% |
| Operating Expenses | \$31,201,374 | \$54,336,419 | \$54,201,509 | \$(134,910) | (0.25%) |
| C I P Expense | \$7,390,758 | \$75,810,059 | \$91,126,418 | \$15,316,359 | 20.20% |
| Debt Service Expense | \$4,272,606 | \$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 | \$- | \$28,236,818 | \$15,268,611 | \$(12,968,207) | (45.93%) |
| 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 | \$13,470,959 | \$116,589,074 | \$121,456,421 | \$4,867,347 | 4.17% |
| Total Expenses | \$44,672,332 | \$170,925,493 | \$175,657,930 | \$4,732,437 | 2.77% |

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 | \$(640,371) | (1.84%) | 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 | \$(211,342) | 4.62% | Corresponds to change in Operating Revenue |
| Balance Forward Revenue | \$718,596 | 0.86% | 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 | \$13,704 | 0.39% | Increase is due to the anticipated equipment replacement needs. |
| Grants and Aid Expense | \$- | -% | |
| C I P Expense | \$15,316,359 | 20.20% | 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 | \$(12,968,207) | (45.93%) | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$1,566,254 | \$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 | \$2,732,977 | \$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 | \$1,083,150 | \$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 | \$1,850,839 | \$6,613,979 | \$9,517,798 | \$2,903,819 | 43.90% |
| Total Expenses | \$4,583,816 | \$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 | Admin: compact SUV | 3 | \$26,411 | User Fees | \$79,233 |
| 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 w/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 | 4 | \$57,500 | User Fees | \$230,000 |
| County Water and Wastewater | South Beaches: Truck 4x4 Pickup | 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 | 3 | \$62,000 | User Fees | \$186,000 |
| County Water and Wastewater | South Central: Utility Truck w/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 |

Utility Services Department

Fiscal Year 2024-2025 Capital Outlay Summary

| Program Name | Description | Quantity | Unit Cost | Funding Source | Total Cost |
|-----------------------------------|---|----------|-----------|----------------|------------|
| County Water and Wastewater | South Central: Fire Cabinet | 1 | \$1,500 | User Fees | \$1,500 |
| County Water and Wastewater | Sykes: Telehandler/Reach | 1 | \$225,000 | User Fees | \$225,000 |
| County Water and Wastewater | Sykes: Utility Truck w/Stellar Crane | 1 | \$190,000 | User Fees | \$190,000 |
| County Water and Wastewater | Sykes: Truck 4x4 Pickup | 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 | 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 |



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: Mini Track Hoe | 1 | \$50,000 | User Fees | \$50,000 |
| 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 | | | | | \$3,786,534 |

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 | \$362,348 |
| 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 | \$2,982,678 |
| 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 | North Brevard: Inflow and Infiltration Prevention | Charges for Services | \$100,000 |
| County Water and Wastewater | Port Saint John: Lift Stations | Charges for Services | \$1,087,500 |
| County Water and Wastewater | Port Saint John: Inflow and Infiltration Prevention | Charges for Services/Grant | \$100,000 |
| County Water and Wastewater | South Beaches: Biosolids Dewatering System | Charges for Services | \$6,050,432 |
| County Water and Wastewater | South Beaches: Deep Injection Well Improvements | Charges for Services/Grant | \$2,970,000 |
| 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 | \$3,930,386 |
| 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 | Grant | \$11,970,000 |
| 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 | \$150,000 |
| 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 | \$341,380 |
| 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 | \$357,146 |
| 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 | \$12,560 |
| County Water and Wastewater | South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical | Charges for Services | \$120,310 |



Fiscal Year 2024-2025 Capital Improvements Program

| Program Name | Description | Funding Source | Total Cost |
|------------------------------------|--|-------------------------------|---------------------|
| County Water and Wastewater | South Central: West Pump Room Improvements | Charges for Services | \$546,000 |
| 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 | \$305,000 |
| 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 | \$1,974,678 |
| County Water and Wastewater | Sykes: Lift Stations | Charges for Services | \$12,851,899 |
| County Water and Wastewater | Sykes: Inflow and Infiltration Prevention | Charges for Services | \$500,000 |
| 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 | \$2,878,300 |
| 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 | | | \$94,686,071 |

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 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|---|------------------------|--------------------------------|------------------------------------|----------------------|-----------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$2,479,306 | \$3,682,106 | \$168,421 | \$(3,513,685) | (95.43%) |
| 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 | \$- | \$(229,475) | \$(54,912) | \$174,563 | (76.07%) |
| Total Operating Revenues | \$3,338,557 | \$4,360,007 | \$1,043,325 | \$(3,316,682) | (76.07%) |
| 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 | \$4,736,000 | \$1,501,575 | \$(3,234,425) | (68.29%) |
| 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 | \$3,653,437 | \$205,000 | \$(3,448,437) | (94.39%) |
| Debt Service Expense | \$130,869 | \$128,076 | \$130,216 | \$2,140 | 1.67% |
| Reserves-Operating Expense | \$- | \$- | \$- | \$- | -% |
| Reserves - Capital Expense | \$- | \$72,881 | \$75,000 | \$2,119 | 2.91% |
| Reserves - Restricted Expense | \$- | \$- | \$- | \$- | -% |
| Grants and Aid Expense | \$- | \$- | \$- | \$- | -% |
| Transfers Expense | \$27,233 | \$- | \$- | \$- | -% |
| Non-Operating Expenses | \$2,805,662 | \$3,854,394 | \$410,216 | \$(3,444,178) | (89.36%) |
| Total Expenses | \$3,358,109 | \$4,736,000 | \$1,501,575 | \$(3,234,425) | (68.29%) |



Budget Variances

| Valkaria Airport Revenue and Expense Category | Difference | % Change | Explanation |
|---|---------------|----------|---|
| Taxes Revenue | \$- | -% | |
| Permits, Fees & Special Assessment Revenue | \$- | -% | |
| Intergovernmental Revenue | \$(3,513,685) | (95.43%) | Decrease is due to continuation of CIP projects |
| 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 | \$174,563 | (76.07%) | 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 | \$(3,448,437) | (94.39%) | 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 | \$2,119 | 2.91% | Attributable to less local match funding being utilized in Fiscal Year 2024 resulting in the accumulation of funds for local match requirements in the future |
| 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 | Current Budget FY 2023-2024 | Proposed 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.

Clerk To The Board

Summary

| Property Appraiser's Office Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$1,010,261 | \$92,632 | \$(917,629) | (90.83%) |
| 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 | \$3,939,994 | \$4,197,715 | \$257,721 | 6.54% |
| Statutory Reduction | \$- | \$(2,411,202) | \$(2,511,985) | \$(100,783) | 4.18% |
| Operating Revenues | \$50,650,282 | \$45,812,846 | \$47,727,735 | \$1,914,889 | 4.18% |
| 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 | \$184,373,710 | \$192,654,461 | \$8,280,751 | 4.49% |
| Compensation and Benefits Expense | \$116,601,268 | \$132,611,794 | \$142,483,564 | \$9,871,770 | 7.44% |
| Operating Expense | \$30,068,317 | \$34,008,382 | \$35,376,826 | \$1,368,444 | 4.02% |
| Capital Outlay Expense | \$9,135,094 | \$16,138,597 | \$12,930,142 | \$(3,208,455) | (19.88%) |
| Operating Expenditures | \$155,804,679 | \$182,758,773 | \$190,790,532 | \$8,031,759 | 4.39% |
| 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 | \$184,373,710 | \$192,654,461 | \$8,280,751 | 4.49% |



Law Enforcement General Fund

| Law Enforcement Program Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|--|------------------------|--------------------------------|------------------------------------|------------------|----------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessments Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$1,037,749 | \$582,409 | \$92,632 | \$(489,777) | (84.10%) |
| 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 | \$- | \$(229,105) | \$(253,787) | \$(24,682) | 10.77% |
| Total Operating Revenues | \$5,800,230 | \$4,352,998 | \$4,821,971 | \$468,973 | 10.77% |
| 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 | \$69,818,666 | \$70,812,260 | \$993,594 | 1.42% |
| Compensation and Benefits Expense | \$39,121,011 | \$43,084,348 | \$43,465,882 | \$381,534 | 0.89% |
| Operating Expense | \$13,500,838 | \$15,371,126 | \$15,897,249 | \$526,123 | 3.42% |
| Capital Outlay Expense | \$7,656,003 | \$10,568,255 | \$10,655,100 | \$86,845 | 0.82% |
| Operating Expenses | \$60,277,852 | \$69,023,729 | \$70,018,231 | \$994,502 | 1.44% |
| 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 | \$69,818,666 | \$70,812,260 | \$993,594 | 1.42% |

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 | \$(489,777) | (84.10%) | 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 | \$(24,682) | 10.77% | 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 | \$381,534 | 0.89% | Increase is related to annual increases per the Collective Bargaining Agreement, Health Insurance contribution increases and changes in personnel. |
| Operating Expense | \$526,123 | 3.42% | Increase is due to general cost increases and increases to computer software and subscriptions used throughout the agency. |
| Capital Outlay Expense | \$86,845 | 3.71% | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$52,711 | \$- | \$(52,711) | (100.00%) |
| Charges for Services Revenue | \$342,629 | \$4,180,000 | \$3,966,697 | \$(213,303) | (5.10%) |
| Fines and Forfeits Revenue | \$- | \$- | \$- | \$- | -% |
| Miscellaneous Revenue | \$- | \$36,842 | \$31,579 | \$(5,263) | (14.29%) |
| Statutory Reduction | \$- | \$(1,441,151) | \$(1,496,476) | \$(55,325) | 3.84% |
| Total Operating Revenues | \$30,491,111 | \$27,381,879 | \$28,433,033 | \$1,051,154 | 3.84% |
| 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 | \$32,527,196 | \$32,004,112 | \$(523,084) | (1.61%) |
| Compensation and Benefits Expense | \$23,748,870 | \$27,141,036 | \$27,785,975 | \$644,939 | 2.38% |
| Operating Expense | \$1,060,366 | \$1,232,529 | \$1,358,411 | \$125,882 | 10.21% |
| Capital Outlay Expense | \$47,718 | \$3,333,631 | \$1,789,826 | \$(1,543,805) | (46.31%) |
| Operating Expenses | \$24,856,954 | \$31,707,196 | \$30,934,212 | \$(772,984) | (2.44%) |
| 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 | \$32,527,196 | \$32,004,112 | \$(523,084) | (1.61%) |

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 | \$(5,263) | (14.29%) | Due to the number of vehicles purchased in FY24 and subsequent sale of surplus vehicles, the revenue from vehicles sold is lower. |
| Statutory Reduction | \$(55,325) | 3.84% | 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 | \$644,939 | 2.38% | Increase is due to salary adjustments through the Collective Bargaining Agreement, employee health insurance contributions and changes in personnel. |
| Operating Expenses | \$125,882 | 10.21% | Increase is primarily due to an increase to auto liability insurance premiums. |
| Capital Outlay Expense | \$(1,543,805) | (46.31%) | 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 | Current Budget FY 2023-2024 | Proposed 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 | \$1,525,263 | \$1,647,959 | \$122,696 | 8.04% |
| Statutory Reduction | \$- | \$(93,389) | \$(95,819) | \$(2,430) | 2.60% |
| Total Operating Revenues | \$2,920,019 | \$1,774,384 | \$1,820,561 | \$46,177 | 2.60% |
| 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 | \$56,406,771 | \$58,186,779 | \$1,780,008 | 3.16% |
| Compensation and Benefits Expense | \$33,775,044 | \$40,348,459 | \$42,540,853 | \$2,192,394 | 5.43% |
| Operating Expense | \$13,237,541 | \$15,115,960 | \$15,525,426 | \$409,466 | 2.71% |
| Capital Outlay Expense | \$815,479 | \$942,352 | \$120,500 | \$(821,852) | (87.21%) |
| Operating Expenses | \$47,828,064 | \$56,406,771 | \$58,186,779 | \$1,780,008 | 3.16% |
| 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 | \$56,406,771 | \$58,186,779 | \$1,780,008 | 3.16% |

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 | \$122,696 | 8.04% | Additional estimated revenue from I-Care and Aramark commissions. |
| Statutory Reduction | \$(2,430) | 2.60% | 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 | \$2,192,394 | 5.43% | Increase is due to salary increases based on the Collective Bargaining Agreement and employee Health Insurance contributions. |
| Operating Expenses | \$409,466 | 2.71% | Increase in inmate medical care and food services costs. |
| Capital Outlay Expense | \$(821,852) | (87.21%) | 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 |

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 |



Sheriff's Office

| | | | | | |
|------------------------------------|-------------------------------|----|----------|----------------|--------------------|
| 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 | Current Budget FY 2023-2024 | Proposed 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

Tax Collector

Pursuant to section 195.087, Florida Statutes, on or before August 1 of each year, each tax collector, regardless of the form of county government, shall submit to the Department of Revenue a budget for the operation of the tax collector's office for the ensuing fiscal year, in the manner and form prescribed by the department. A copy of such budget shall be furnished at the same time to the board of county commissioners.

This proposed budget includes an estimate of commissions based on the proposed ad valorem tax revenues. These figures will be updated prior to budget adoption.



Summary

| Tax Collector's Office Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed Budget FY 2024-2025 | Difference | % Change |
|---|---------------------|-----------------------------|------------------------------|------------------|--------------|
| Taxes Revenue | \$- | \$- | \$- | \$- | -% |
| Permits, Fees & Special Assessment Revenue | \$- | \$- | \$- | \$- | -% |
| Intergovernmental Revenue | \$- | \$- | \$- | \$- | -% |
| Charges for Services Revenue | \$- | \$472,510 | \$500,766 | \$28,256 | 5.98% |
| Fines and Forfeits Revenue | \$- | \$- | \$- | \$- | -% |
| Miscellaneous Revenue | \$- | \$- | \$- | \$- | -% |
| Statutory Reduction | \$- | \$- | \$- | \$- | -% |
| Total Operating Revenues | \$- | \$472,510 | \$500,766 | \$28,256 | 5.98% |
| Balance Forward Revenue | \$- | \$- | \$- | \$- | -% |
| Transfers - General Revenue | \$3,512,326 | \$10,914,839 | \$11,567,547 | \$652,708 | 5.98% |
| Transfers - Other Revenue | \$- | \$1,485,022 | \$1,573,825 | \$88,803 | 5.98% |
| Other Finance Source Revenue | \$- | \$- | \$- | \$- | -% |
| Non-Operating Revenues | \$3,512,326 | \$12,399,861 | \$13,141,372 | \$741,511 | 5.98% |
| Total Revenues | \$3,512,326 | \$12,872,371 | \$13,642,138 | \$769,767 | 5.98% |
| 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 | \$13,642,138 | \$769,767 | 5.98% |
| Non-Operating Expenses | \$3,409,799 | \$12,872,371 | \$13,642,138 | \$769,767 | 5.98% |
| Total Expenses | \$3,444,799 | \$12,872,371 | \$13,642,138 | \$769,767 | 5.98% |



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.

Judicial Branch Administration

- 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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.

Judicial Support

- 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.



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

Judicial Support

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.



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.

Judicial Support

Summary

| Judicial Support Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$4,153,048 | \$4,956,345 | \$803,297 | 19.34% |
| Capital Outlay Expense | \$246,953 | \$242,570 | \$365,289 | \$122,719 | 50.59% |
| 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 | Current Budget FY 2023-2024 | Proposed 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 | \$968,490 | \$949,916 | \$(18,574) | (1.92%) |
| Capital Outlay Expense | \$246,953 | \$182,570 | \$310,289 | \$127,719 | 69.96% |
| 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 | \$(18,574) | (1.92%) | Slight decrease in anticipated operating expenses |
| Capital Outlay Expense | \$127,719 | 69.96% | 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |



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 |

Judicial Support

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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 | Current Budget FY 2023-2024 | Proposed 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 benefits 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 | \$- | -% | |



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 |

Melbourne-Tillman Water Control District

Fiscal Year 2024-2025 Travel A&B Summary

| Program Name | Description | Position | Destination | Funding Source | Total Cost |
|--|--|------------------|-------------|----------------|----------------|
| | | Aquatic Group | | | |
| Melbourne-Tillman Water Control District | Florida Aquatic Plant Management Society | Leader and Asst. | Orlando, FL | User Fees | \$2,000 |
| | | Mgr/Operations | | | |
| Total Funded For Department | | | | | \$2,000 |



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.

Melbourne-Tillman Water Control District

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

Merritt Island Redevelopment Agency

- 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

- 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.

Merritt Island Redevelopment Agency

Summary

| Merritt Island Redevelopment Agency Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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 | \$- | -% | |

Merritt Island Redevelopment Agency

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 | \$30 | \$38 | \$17 |
| 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 |



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 |

Merritt Island Redevelopment Agency

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.



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

- 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.

North Brevard Economic Development Zone

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

North Brevard Economic Development Zone

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.

North Brevard Economic Development Zone

Summary

| North Brevard Economic Development Zone Revenue & Expense Category | Actual FY 2022-2023 | Current Budget FY 2023-2024 | Proposed 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% |



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% | Increase due to anticipated spending on select expense items |
| 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 | \$- | -% | |

North Brevard Economic Development Zone

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



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 |

North Brevard Economic Development Zone

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.



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

- 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 | Current Budget FY 2023-2024 | Proposed 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%) |



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 | \$- | -% | |

OUTSIDE AGENCIES

Titusville-Cocoa Airport Authority

Titusville-Cocoa Airport Authority

SPECIAL ACT REQUIRES TICO BUDGET TO BE SUBMITTED BY SEPTEMBER 1ST



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 to 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 rectangular border is superimposed over the image, framing the text. The text is centered within this border.

**Annual Capital Improvement Plan
for FY 2024-2025 to FY 2028-2029**

The County's Capital Improvements Plan

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 *Brevard County Comprehensive Plan* provides the following definition of a Capital Improvement:

Capital Improvement – any construction, or land acquisition that costs \$35,000 or more and has a five (5) year or longer expected service life. Projects, which may cost less than \$35,000 that are considered necessary for the implementation of any long-term improvement, including implementation of the adopted Comprehensive Plan, shall also be considered a capital improvement.

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 | \$203,887,230 |
| Projected Expenditures Fiscal Year 2023-2024 | \$98,420,311 |
| Proposed Budget Fiscal Year 2024-2025 | \$496,429,277 |
| Proposed Budget Fiscal Year 2025-2026 | \$296,656,267 |
| Proposed Budget Fiscal Year 2026-2027 | \$300,179,708 |
| Proposed Budget Fiscal Year 2027-2028 | \$331,263,140 |
| Proposed Budget Fiscal Year 2028-2029 & Future | \$417,819,852 |

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 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 \$2,144,655,786 as identified below:

- \$302,307,541 in prior year project expenditures
- \$496,429,277 in the Requested Capital Improvement Plan Budget for Fiscal Year 2024-2025
- \$1,345,918,968 from the Fiscal Year 2025-2026 through Fiscal Year 2028-2029 and future

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

| 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 | \$ 11,400,000 | \$ - | \$ - | \$ - | \$ - | 20,831,963 |
| Grant Revenue | \$ - | \$ 6,282,478 | \$ - | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | 20,282,478 |
| Total Revenue | \$ - | \$ 15,714,441 | \$ 11,400,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | 41,114,441 |
| Planned Expenditures: | \$ - | \$ - | \$ 27,114,441 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | 41,114,441 |

| 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 | \$ 5,626,000 | \$ 2,750,000 | \$ 1,000,000 | \$ - | \$ - | 18,737,461 |
| Total Revenue | \$ 5,369,461 | \$ 3,992,000 | \$ 5,626,000 | \$ 2,750,000 | \$ 1,000,000 | \$ - | \$ - | 18,737,461 |
| Planned Expenditures: | \$ 5,369,461 | \$ 3,992,000 | \$ 5,626,000 | \$ 2,750,000 | \$ 1,000,000 | \$ - | \$ - | 18,737,461 |

| 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 |



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 | \$ - | \$ 524,677 | \$ - | \$ - | \$ - | \$ - | \$ 3,024,677 |
| Unfunded | \$ - | \$ - | \$ - | \$ 1,829,429 | \$ - | \$ - | \$ - | \$ 1,829,429 |
| Total Revenue | \$ 2,500,000 | \$ - | \$ 524,677 | \$ - | \$ - | \$ - | \$ - | \$ 4,854,106 |
| Planned Expenditures: | \$ 163,424 | \$ 25,000 | \$ 2,836,253 | \$ 1,829,429 | \$ - | \$ - | \$ - | \$ 4,854,106 |

| 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 | \$ 45,784,418 | \$ 18,349,572 | \$ 100,000 | \$ - | \$ - | \$ - | \$ 98,769,057 |
| Unfunded | \$ - | \$ - | \$ - | \$ 959,512 | \$ 4,732,556 | \$ 3,000,961 | \$ - | \$ 8,693,029 |
| 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 | \$ 168,243,765 | \$ 79,422,841 | \$ 33,908,176 | \$ 26,499,967 | \$ 4,430,961 | \$ 930,000 | \$ 468,737,344 |
| Planned Expenditures: | \$ 58,743,168 | \$ 30,553,134 | \$ 161,478,865 | \$ 119,567,031 | \$ 70,364,253 | \$ 26,481,404 | \$ 1,549,489 | \$ 468,737,344 |

| 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 | \$ 2,184,369 | \$ 724,916 | \$ 813,778 | \$ - | \$ - | \$ - | \$ - | \$ 3,723,063 |
| 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 | \$ 19,137,186 | \$ 13,610,912 | \$ 9,847,561 | \$ - | \$ - | \$ - | \$ - | \$ 42,595,659 |
| Planned Expenditures: | \$ 755,097 | \$ 4,483,864 | \$ 37,356,698 | \$ - | \$ - | \$ - | \$ - | \$ 42,595,659 |

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

| 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 | \$ 2,668,825 | \$ 3,899,085 | \$ 823,474 | \$ 829,128 | \$ 829,128 | \$ 692,401 | \$ 14,002,076 |
| 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 | \$ 6,704,714 | \$ 5,315,863 | \$ 2,920,000 | \$ 2,920,000 | \$ 2,920,000 | \$ 2,920,000 | \$ 40,163,831 |
| Fuel Taxes Revenue | \$ 28,111,283 | \$ 8,808,693 | \$ 9,406,900 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 52,726,876 |
| 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 | \$ 11,195,178 | \$ 12,047,868 | \$ 8,836,000 | \$ 26,430,446 | \$ 275,000 | \$ 275,000 | \$ - | \$ 59,059,492 |
| Impact Fees Revenue | \$ 4,221,749 | \$ 2,748,486 | \$ 165,000 | \$ 667,500 | \$ - | \$ - | \$ - | \$ 7,802,735 |
| 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 | \$ 93,841,812 | \$ 66,658,984 | \$ 47,031,534 | \$ 49,790,946 | \$ 71,288,695 | \$ 16,414,959 | \$ 100,206,782 | \$ 445,233,713 |
| Planned Expenditures: | \$ 56,140,868 | \$ 32,961,605 | \$ 96,993,832 | \$ 46,123,384 | \$ 42,008,021 | \$ 57,847,245 | \$ 113,158,757 | \$ 445,233,713 |

| 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 | \$ - | \$ 2,858,110 | \$ 2,159,827 | \$ 2,733,180 | \$ 3,452,358 | \$ 54,150,779 | \$ 66,604,254 |
| 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 | \$ 3,143,110 | \$ 2,415,827 | \$ 2,989,180 | \$ 3,456,358 | \$ 54,152,779 | \$ 69,317,209 |
| Planned Expenditures: | \$ 850,479 | \$ 150,000 | \$ 5,282,799 | \$ 2,415,827 | \$ 2,989,180 | \$ 3,478,145 | \$ 54,150,779 | \$ 69,317,209 |

| 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
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 | \$ 13,516,134 | \$ 19,080,544 | \$ 52,833,121 | \$ 19,623,254 | \$ 24,665,346 | \$ 119,479,040 | \$ 299,885,465 |
| Other Finance Sources Revenue | \$ 2,391,555 | \$ - | \$ - | \$ - | \$ 109,000,000 | \$ 171,000,000 | \$ 35,000,000 | \$ 317,391,555 |
| Grant Revenue | \$ 54,804,985 | \$ 9,242,591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,047,576 |
| Permit/Fees Revenue | \$ 2,307,719 | \$ 2,520,000 | \$ 5,020,000 | \$ 15,402,554 | \$ - | \$ - | \$ - | \$ 25,250,273 |
| Total Revenue | \$ 110,192,285 | \$ 25,278,725 | \$ 24,100,544 | \$ 68,235,675 | \$ 128,623,254 | \$ 195,665,346 | \$ 154,479,040 | \$ 706,574,869 |
| Planned Expenditures: | \$ 32,544,409 | \$ 9,605,085 | \$ 117,422,060 | \$ 68,235,675 | \$ 128,623,254 | \$ 195,665,346 | \$ 154,479,040 | \$ 706,574,869 |

| 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 | \$ - | \$ 40,000 | \$ 549,200 | \$ 200,000 | \$ - | \$ - | \$ 996,200 |
| Grant Revenue | \$ 435,000 | \$ - | \$ 160,000 | \$ 2,746,000 | \$ 1,000,000 | \$ - | \$ - | \$ 4,341,000 |
| Total Revenue | \$ 642,000 | \$ - | \$ 200,000 | \$ 3,295,200 | \$ 1,200,000 | \$ - | \$ - | \$ 5,337,200 |
| Planned Expenditures: | \$ 435,000 | \$ 600,000 | \$ 200,000 | \$ 3,102,200 | \$ 1,000,000 | \$ - | \$ - | \$ 5,337,200 |

| 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 | \$ 203,887,230 | \$ 98,420,311 | \$ 496,429,277 | \$ 296,656,267 | \$ 300,179,708 | \$ 331,263,140 | \$ 417,819,852 | \$ 2,144,655,786 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Government Services

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Health Department Improvements
Project Total: \$500,000
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.

| Revenue or Expense Category | All 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Construction Expense | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | 500,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | 500,000 |



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 |

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: \$4,376,811
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 | \$ 1,521,000 | \$ 175,000 | \$ - | \$ - | \$ - | 4,376,811 |
| Donations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 1,881,811 | \$ 799,000 | \$ 1,521,000 | \$ 175,000 | \$ - | \$ - | \$ - | 4,376,811 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 188,181 | \$ 79,900 | \$ 152,100 | \$ 17,500 | \$ - | \$ - | \$ - | 437,681 |
| Construction Expense | \$ 1,599,539 | \$ 679,150 | \$ 1,292,850 | \$ 148,750 | \$ - | \$ - | \$ - | 3,720,289 |
| Other Expense | \$ 94,091 | \$ 39,950 | \$ 76,050 | \$ 8,750 | \$ - | \$ - | \$ - | 218,841 |
| Total Expense | \$ 1,881,811 | \$ 799,000 | \$ 1,521,000 | \$ 175,000 | \$ - | \$ - | \$ - | 4,376,811 |

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library HVAC Replacements/Refurbishments
Project Total: \$4,895,000
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 | \$ 1,225,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | 4,895,000 |
| Donations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ - | \$ 1,670,000 | \$ 1,225,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | 4,895,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ 122,500 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | 322,500 |
| Construction Expense | \$ - | \$ 1,670,000 | \$ 1,102,500 | \$ 900,000 | \$ 900,000 | \$ - | \$ - | 4,572,500 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 1,670,000 | \$ 1,225,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | 4,895,000 |



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

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: \$125,000
Project Timeline: October 1st, 2024 through September 30th, 2025
Funded Program: 519621
District(s):

Project Description, Milestones and Service Impact

Cleaning, repairing, caulking and painting the exterior of the 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 | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Donations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Automatic Door Replacements-Satellite Beach
Project Total: \$280,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 519622
District(s): 4

Project Description, Milestones and Service Impact

Replacement of automatic doors at the 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 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 280,000 |
| Donations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ - | \$ 210,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 280,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Construction Expense | \$ - | \$ 210,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 280,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 210,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 280,000 |

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 |

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 | \$ - | \$ 524,677 | \$ - | \$ - | \$ - | \$ - | 3,024,677 |
| Donations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Unfunded | \$ - | \$ - | \$ - | \$ 1,829,429 | \$ - | \$ - | \$ - | 1,829,429 |
| Total Revenue | \$ 2,500,000 | \$ - | \$ 524,677 | \$ 1,829,429 | \$ - | \$ - | \$ - | 4,854,106 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 163,424 | \$ 25,000 | \$ 42,000 | \$ 39,770 | \$ - | \$ - | \$ - | 270,194 |
| Construction Expense | \$ - | \$ - | \$ 2,759,253 | \$ 1,671,266 | \$ - | \$ - | \$ - | 4,430,519 |
| Other Expense | \$ - | \$ - | \$ 35,000 | \$ 118,393 | \$ - | \$ - | \$ - | 153,393 |
| Total Expense | \$ 163,424 | \$ 25,000 | \$ 2,836,253 | \$ 1,829,429 | \$ - | \$ - | \$ - | 4,854,106 |

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 | \$ - | \$ 60,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | 90,000 |
| Construction Expense | \$ - | \$ - | \$ 310,000 | \$ 100,000 | \$ - | \$ - | \$ - | 410,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 60,000 | \$ 340,000 | \$ 100,000 | \$ - | \$ - | \$ - | 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 | \$ - | \$ 1,100,000 | \$ 620,681 | \$ - | \$ - | \$ - | 1,757,726 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 79,319 | \$ 325,000 | \$ 1,600,000 | \$ 670,681 | \$ - | \$ - | \$ - | 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: \$1,275,565
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 | \$ - | \$ - | \$ - | \$ 440,000 | \$ - | \$ - | \$ - | 440,000 |
| Sales Tax Revenue | \$ 232,200 | \$ 50,365 | \$ - | \$ - | \$ - | \$ - | \$ - | 282,565 |
| Total Revenue | \$ 785,200 | \$ 50,365 | \$ - | \$ 440,000 | \$ - | \$ - | \$ - | 1,275,565 |
| Land Expense | \$ 146,433 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 146,433 |
| Planning/Design Expense | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | 200,000 |
| Construction Expense | \$ - | \$ - | \$ 489,132 | \$ 440,000 | \$ - | \$ - | \$ - | 929,132 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 146,433 | \$ 100,000 | \$ 589,132 | \$ 440,000 | \$ - | \$ - | \$ - | 1,275,565 |



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/ 10517704
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: \$3,246,484
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 906,340 |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Sales Tax Revenue | \$ 418,000 | \$ 1,922,144 | \$ - | \$ - | \$ - | \$ - | \$ - | 2,340,144 |
| Total Revenue | \$ 1,324,340 | \$ 1,922,144 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,246,484 |
| Land Expense | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 50,000 |
| Planning/Design Expense | \$ 80,087 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 80,087 |
| Construction Expense | \$ - | \$ - | \$ 888,000 | \$ - | \$ - | \$ - | \$ - | 888,000 |
| Other Expense | \$ 18,000 | \$ 888,000 | \$ 888,000 | \$ 234,437 | \$ 199,960 | \$ - | \$ - | 2,228,397 |
| Total Expense | \$ 98,087 | \$ 938,000 | \$ 1,776,000 | \$ 234,437 | \$ 199,960 | \$ - | \$ - | 3,246,484 |

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

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: Riverwalk Nature Center Sewer Connection
Project Total: \$431,666
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. This does not reflect the cost share from a SOIRL grant in the amount of \$6,360.

| Revenue or Expense Category | All 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 | \$ 431,666 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 431,666 |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Financing Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 431,666 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 431,666 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 33,885 | \$ - | \$ 19,090 | \$ - | \$ - | \$ - | \$ - | 52,975 |
| Construction Expense | \$ - | \$ - | \$ 378,691 | \$ - | \$ - | \$ - | \$ - | 378,691 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 33,885 | \$ - | \$ 397,781 | \$ - | \$ - | \$ - | \$ - | 431,666 |

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: Manatee Cove Park Sewer Connection
Project Total: \$250,000
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. This does not reflect the cost share from a SOIRL grant in the amount of \$38,160.

| Revenue or Expense Category | All 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 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 250,000 |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Financing Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 250,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 53,290 | \$ - | \$ 21,430 | \$ - | \$ - | \$ - | \$ - | 74,720 |
| Construction Expense | \$ - | \$ - | \$ 175,280 | \$ - | \$ - | \$ - | \$ - | 175,280 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 53,290 | \$ - | \$ 196,710 | \$ - | \$ - | \$ - | \$ - | 250,000 |



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Merritt Island Sewer Connection
Project Total: \$249,337
Project Timeline: August 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. This does not reflect the cost share from a SOIRL grant in the amount of \$165,360.

| Revenue or Expense Category | All 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 | \$ 249,337 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 249,337 |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Financing Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 249,337 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 249,337 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 42,740 | \$ - | \$ 21,350 | \$ - | \$ - | \$ - | \$ - | 64,090 |
| Construction Expense | \$ - | \$ - | \$ 185,247 | \$ - | \$ - | \$ - | \$ - | 185,247 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 42,740 | \$ - | \$ 206,597 | \$ - | \$ - | \$ - | \$ - | 249,337 |

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: \$702,300
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)- \$150,020, 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 | \$ - | \$ 97,020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97,020 |
| Fuel Taxes Revenue | \$ - | \$ - | \$ 19,200 | \$ - | \$ - | \$ - | \$ - | \$ 19,200 |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Impact Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ 383,100 | \$ 319,200 | \$ - | \$ - | \$ - | \$ - | \$ 702,300 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ 47,000 | \$ - | \$ - | \$ - | \$ - | \$ 47,000 |
| Construction Expense | \$ - | \$ - | \$ 655,300 | \$ - | \$ - | \$ - | \$ - | \$ 655,300 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 702,300 | \$ - | \$ - | \$ - | \$ - | \$ 702,300 |

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: \$1,740,320
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; Brentwood Drainage Improvement (Constitutional Gas Tax) - \$150,420; Broad Acres Drainage Improvement (Ad Valorem/Local Option Gas Tax) - \$230,000; 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 | \$ - | \$ 205,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | 355,000 |
| Fuel Taxes Revenue | \$ - | \$ - | \$ 826,100 | \$ - | \$ - | \$ - | \$ - | 826,100 |
| Impact Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Constitutional Gas Tax Revenue | \$ - | \$ 559,220 | \$ - | \$ - | \$ - | \$ - | \$ - | 559,220 |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ - | \$ 764,220 | \$ 976,100 | \$ - | \$ - | \$ - | \$ - | 1,740,320 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | 25,000 |
| Construction Expense | \$ - | \$ - | \$ 1,412,320 | \$ - | \$ - | \$ - | \$ - | 1,412,320 |
| Other Expense | \$ - | \$ - | \$ 303,000 | \$ - | \$ - | \$ - | \$ - | 303,000 |
| Total Expense | \$ - | \$ - | \$ 1,740,320 | \$ - | \$ - | \$ - | \$ - | 1,740,320 |

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance and Capital Projects- District 4
Project Total: \$2,311,320
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)- \$504,420; 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 | \$ - | \$ 365,420 | \$ 124,800 | \$ - | \$ - | \$ - | \$ - | 490,220 |
| Constitutional Gas Tax Revenue | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 100,000 |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ - | \$ 815,420 | \$ 1,495,900 | \$ - | \$ - | \$ - | \$ - | 2,311,320 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ 211,000 | \$ - | \$ - | \$ - | \$ - | 211,000 |
| Construction Expense | \$ - | \$ - | \$ 2,100,320 | \$ - | \$ - | \$ - | \$ - | 2,100,320 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ - | \$ 2,311,320 | \$ - | \$ - | \$ - | \$ - | 2,311,320 |



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: 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

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

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: 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

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

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

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

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 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 470,000 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ 4,099,250 | \$ - | \$ - | 4,099,250 |
| Total Revenue | \$ 400,000 | \$ 70,000 | \$ - | \$ - | \$ 4,099,250 | \$ - | \$ - | 4,569,250 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 150,958 | \$ 265,042 | \$ - | \$ - | \$ - | \$ - | \$ - | 416,000 |
| Construction Expense | \$ - | \$ - | \$ 54,000 | \$ - | \$ - | \$ - | \$ - | 54,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ 4,099,250 | \$ - | \$ - | 4,099,250 |
| Total Expense | \$ 150,958 | \$ 265,042 | \$ 54,000 | \$ - | \$ 4,099,250 | \$ - | \$ - | 4,569,250 |



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: 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

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

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

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Way Dirt Road Paving
Project Total: \$800,000
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 800,000 |
| Bond/Referendum Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Charges For Services Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Constitutional Gas Tax Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fuel Taxes Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 800,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 156,586 | \$ 573,414 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 800,000 |
| Construction Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 156,586 | \$ 573,414 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | 800,000 |



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 | \$ - | 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 500,000 |
| Fuel Taxes Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 84,000 | \$ 500,000 | \$ - | 2,500,000 | \$ - | \$ - | \$ - | 3,084,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 5,000 | 279,000 | 300,000 | \$ - | \$ - | \$ - | \$ - | 584,000 |
| Construction Expense | \$ - | \$ - | \$ - | 1,250,000 | 1,250,000 | \$ - | \$ - | 2,500,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 5,000 | \$ 279,000 | \$ 300,000 | 1,250,000 | 1,250,000 | \$ - | \$ - | 3,084,000 |

Public Works Department

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

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

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

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

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: \$1,529,337
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 Tranch 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 | \$ 625,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 625,000 |
| Fuel Taxes Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 625,000 | \$ 458,474 | \$ 445,863 | \$ - | \$ - | \$ - | \$ - | 1,529,337 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Construction Expense | \$ - | \$ 400,000 | \$ 1,129,337 | \$ - | \$ - | \$ - | \$ - | 1,529,337 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 400,000 | \$ 1,129,337 | \$ - | \$ - | \$ - | \$ - | 1,529,337 |

Public Works Department

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

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

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

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

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

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Stadium Parkway and Cuddington Drive Intersection Improvements
Project Total: \$200,000
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 | \$ - | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Construction Expense | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | 200,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | 200,000 |

Public Works Department

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

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

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 | \$ - | \$ - | \$ 296,800 | \$ - | \$ - | \$ - | \$ - | \$ 296,800 |
| Total Revenue | \$ - | \$ - | \$ 296,800 | \$ - | \$ - | \$ - | \$ - | \$ 296,800 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ - | \$ 296,800 | \$ - | \$ - | \$ - | \$ - | \$ 296,800 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 296,800 | \$ - | \$ - | \$ - | \$ - | \$ 296,800 |



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

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

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 | \$ - | \$ 400,000 | \$ 165,000 | \$ 667,500 | \$ - | \$ - | \$ - | 1,232,500 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ 388,500 | \$ - | \$ - | 388,500 |
| Charges For Services Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fuel Taxes Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ - | \$ 400,000 | \$ 165,000 | \$ 667,500 | \$ 388,500 | \$ - | \$ - | 1,621,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ 106,617 | \$ 28,383 | \$ - | \$ - | \$ - | \$ - | 135,000 |
| Construction Expense | \$ - | \$ - | \$ 430,000 | \$ 667,500 | \$ - | \$ - | \$ - | 1,097,500 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ 388,500 | \$ - | \$ - | 388,500 |
| Total Expense | \$ - | \$ 106,617 | \$ 458,383 | \$ 667,500 | \$ 388,500 | \$ - | \$ - | 1,621,000 |

Public Works Department

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

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

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

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

Program Name: FACILITIES MANAGEMENT
Project Name: Courthouses Improvements
Project Total: \$1,075,288
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; Courthouse Flooring-\$200,000

| 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 | \$ 155,210 | \$ 780,000 | \$ 140,078 | \$ - | \$ - | \$ - | \$ - | 1,075,288 |
| Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Impact Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 155,210 | \$ 780,000 | \$ 140,078 | \$ - | \$ - | \$ - | \$ - | 1,075,288 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Construction Expense | \$ 4,790 | \$ 340,000 | \$ 730,498 | \$ - | \$ - | \$ - | \$ - | 1,075,288 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 4,790 | \$ 340,000 | \$ 730,498 | \$ - | \$ - | \$ - | \$ - | 1,075,288 |

Public Works Department

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

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

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

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: MJC Improvements
Project Total: \$6,403,922
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 | \$ 653,922 | \$ - | \$ - | \$ - | \$ - | \$ 903,922 |
| Grant Revenue | \$ - | \$ 5,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500,000 |
| Impact Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ 5,750,000 | \$ 653,922 | \$ - | \$ - | \$ - | \$ - | \$ 6,403,922 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ 150,078 | \$ 6,253,844 | \$ - | \$ - | \$ - | \$ - | \$ 6,403,922 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ 150,078 | \$ 6,253,844 | \$ - | \$ - | \$ - | \$ - | \$ 6,403,922 |



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

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

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

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

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

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

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

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

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

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

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: \$64,354,254
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 | \$ - | \$ - | \$ 1,858,110 | \$ 2,159,827 | \$ 2,733,180 | \$ 3,452,358 | \$ 54,150,779 | \$ 64,354,254 |
| Total Revenue | \$ - | \$ - | \$ 1,858,110 | \$ 2,159,827 | \$ 2,733,180 | \$ 3,452,358 | \$ 54,150,779 | \$ 64,354,254 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ - | \$ - | \$ 2,159,827 | \$ 2,733,180 | \$ 3,452,358 | \$ 54,150,779 | \$ 62,496,144 |
| Other Expense | \$ - | \$ - | \$ 1,858,110 | \$ - | \$ - | \$ - | \$ - | \$ 1,858,110 |
| Total Expense | \$ - | \$ - | \$ 1,858,110 | \$ 2,159,827 | \$ 2,733,180 | \$ 3,452,358 | \$ 54,150,779 | \$ 64,354,254 |



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

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

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

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

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

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 |

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

Transit Services Department

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe
Project Total: \$15,200,802
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 | \$ 3,552,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,552,000 |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 7,096,850 | \$ - | \$ 337,912 | \$ 7,766,040 | \$ - | \$ - | \$ - | \$ 15,200,802 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ 469,043 | \$ 115,650 | \$ 362,348 | \$ 313,117 | \$ - | \$ - | \$ - | \$ 1,260,158 |
| Construction Expense | \$ 3,899,358 | \$ 153,692 | \$ 2,434,671 | \$ 7,452,923 | \$ - | \$ - | \$ - | \$ 13,940,644 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ 4,368,401 | \$ 269,342 | \$ 2,797,019 | \$ 7,766,040 | \$ - | \$ - | \$ - | \$ 15,200,802 |

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

Utility Services Department

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

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

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

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

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
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 | \$ 180,039 | \$ 3,964,200 | \$ 1,000,000 | \$ - | \$ 800,000 | \$ 6,400,000 | \$ 13,241,231 |
| Other Expense | \$ 35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35 |
| Total Expense | \$ 900,643 | \$ 180,039 | \$ 4,517,678 | \$ 1,245,000 | \$ - | \$ 832,000 | \$ 7,391,000 | \$ 15,066,360 |

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

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

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

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 | \$ 171,690 | \$ 87,500 | \$ - | \$ - | \$ - | \$ 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 | \$ 171,690 | \$ 1,087,500 | \$ - | \$ - | \$ - | \$ 1,874,000 | \$ 4,003,459 |



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

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 | \$ 307,136 | \$ 232,709 | \$ - | \$ - | \$ - | \$ - | 660,189 |
| Construction Expense | \$ - | \$ - | \$ 5,817,723 | \$ - | \$ - | \$ - | \$ - | 5,817,723 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 120,344 | \$ 307,136 | \$ 6,050,432 | \$ - | \$ - | \$ - | \$ - | 6,477,912 |



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 | \$ - | \$ 435,000 | \$ 2,970,000 | \$ 720,000 | \$ - | \$ - | \$ - | \$ 4,125,000 |
| Construction Expense | \$ - | \$ - | \$ - | \$ 18,000,000 | \$ - | \$ - | \$ - | \$ 18,000,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 |
| Total Expense | \$ - | \$ 435,000 | \$ 2,970,000 | \$ 18,725,000 | \$ - | \$ - | \$ - | \$ 22,130,000 |

Utility Services Department

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

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

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$22,441,835
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300415
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 | \$ 3,419,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,419,000 |
| Total Revenue | \$ 6,577,335 | \$ - | \$ - | \$ 2,605,000 | \$ 832,000 | \$ 150,250 | \$ 12,277,250 | \$ 22,441,835 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ 199,135 | \$ 163,177 | \$ 567,492 | \$ 105,000 | \$ 32,000 | \$ 150,250 | \$ 1,683,000 | \$ 2,900,054 |
| 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 | \$ 1,661,021 | \$ 2,605,000 | \$ 832,000 | \$ 150,250 | \$ 12,277,250 | \$ 22,441,835 |

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 | \$ 253,597 | \$ 346,057 | \$ - | \$ - | \$ - | \$ - | 815,671 |
| Construction Expense | \$ - | \$ - | \$ 3,584,329 | \$ - | \$ - | \$ - | \$ - | 3,584,329 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 216,017 | \$ 253,597 | \$ 3,930,386 | \$ - | \$ - | \$ - | \$ - | 4,400,000 |

Utility Services Department

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

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 | \$ - | \$ - | \$ 1,800,000 | \$ 520,000 | \$ - | \$ - | \$ - | 2,320,000 |
| Construction Expense | \$ - | \$ - | \$ 14,000,000 | \$ - | \$ - | \$ - | \$ - | 14,000,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ - | \$ 15,800,000 | \$ 520,000 | \$ - | \$ - | \$ - | 16,320,000 |

Utility Services Department

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Wastewater Treatment Facility to (AWT)Advanced Wastewater Treatment Conversion
Project Total: \$12,000,000
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Grant Revenue | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 12,000,000 |
| Total Revenue | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ 30,000 | \$ 1,602,000 | \$ - | \$ - | \$ - | \$ - | 1,632,000 |
| Construction Expense | \$ - | \$ - | \$ 10,368,000 | \$ - | \$ - | \$ - | \$ - | 10,368,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 30,000 | \$ 11,970,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000,000 |

Utility Services Department

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

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

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: \$2,074,182
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6525401, 518873
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.

| Revenue or Expense Category | All 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 | \$ 1,455,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,455,182 |
| Total Revenue | \$ 1,455,182 | \$ 619,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 2,074,182 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ 34,787 | \$ - | \$ - | \$ - | \$ - | \$ - | 34,787 |
| Construction Expense | \$ - | \$ - | \$ 1,431,447 | \$ - | \$ - | \$ - | \$ - | 1,431,447 |
| Other Expense | \$ - | \$ - | \$ 607,948 | \$ - | \$ - | \$ - | \$ - | 607,948 |
| Total Expense | \$ - | \$ 34,787 | \$ 2,039,395 | \$ - | \$ - | \$ - | \$ - | 2,074,182 |

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

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

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

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace W A S and R A S Pump Controls
Project Total: \$2,734,213
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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,734,213 |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 2,734,213 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,734,213 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 211,482 | \$ 56,940 | \$ 36,165 | \$ - | \$ - | \$ - | \$ - | 304,587 |
| Construction Expense | \$ 1,295,457 | \$ 828,954 | \$ 305,215 | \$ - | \$ - | \$ - | \$ - | 2,429,626 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 1,506,939 | \$ 885,894 | \$ 341,380 | \$ - | \$ - | \$ - | \$ - | 2,734,213 |

Utility Services Department

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$1,762,596
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 | \$ 930,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 930,406 |
| Total Revenue | \$ 1,405,450 | \$ 357,146 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,762,596 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 335,044 | \$ 140,000 | \$ 357,146 | \$ - | \$ - | \$ - | \$ - | 832,190 |
| Construction Expense | \$ 685,883 | \$ 118,939 | \$ 125,584 | \$ - | \$ - | \$ - | \$ - | 930,406 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 1,020,927 | \$ 258,939 | \$ 482,730 | \$ - | \$ - | \$ - | \$ - | 1,762,596 |

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntime Booster Station Rehabilitation
Project Total: \$2,423,958
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 | \$ 2,231,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,231,000 |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Revenue | \$ 2,423,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 2,423,958 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 151,654 | \$ 28,744 | \$ 12,560 | \$ - | \$ - | \$ - | \$ - | 192,958 |
| Construction Expense | \$ 948,889 | \$ 393,171 | \$ 888,940 | \$ - | \$ - | \$ - | \$ - | 2,231,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 1,100,543 | \$ 421,915 | \$ 901,500 | \$ - | \$ - | \$ - | \$ - | 2,423,958 |

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

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 | \$ - | \$ 29,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | 79,000 |
| Construction Expense | \$ - | \$ - | \$ 496,000 | \$ - | \$ - | \$ - | \$ - | 496,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ - | \$ 29,000 | \$ 546,000 | \$ - | \$ - | \$ - | \$ - | 575,000 |

Utility Services Department

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

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

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

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

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Headworks Bldg/Plant Improvements
Project Total: \$305,000
Project Timeline: October 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 | \$ - | \$ - | \$ 305,000 | \$ - | \$ - | \$ - | \$ - | \$ 305,000 |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ - | \$ 305,000 | \$ - | \$ - | \$ - | \$ - | \$ 305,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ 305,000 | \$ - | \$ - | \$ - | \$ - | \$ 305,000 |
| Construction Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 305,000 | \$ - | \$ - | \$ - | \$ - | \$ 305,000 |



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

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

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Brevard: Wastewater Treatment Plant
Project Total: \$84,010,000
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 | \$ - | \$ 4,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500,000 |
| Total Revenue | \$ - | \$ 4,500,000 | \$ 1,510,000 | \$ - | \$ - | \$ 78,000,000 | \$ - | \$ 84,010,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ 3,000,000 | \$ - | \$ 9,000,000 |
| Construction Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000,000 | \$ - | \$ 75,000,000 |
| Other Expense | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Total Expense | \$ - | \$ - | \$ 6,010,000 | \$ - | \$ - | \$ 78,000,000 | \$ - | \$ 84,010,000 |

Utility Services Department

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

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 | \$ 353,851 | \$ 1,974,678 | \$ - | \$ - | \$ - | \$ - | 7,148,679 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 4,820,150 | \$ 425,322 | \$ 1,974,678 | \$ - | \$ - | \$ - | \$ - | 7,220,150 |

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$26,610,625
Project Timeline: October 1, 2019 through September 30, 2032
Funded Program: 6300238
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 | \$ 8,000,397 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,000,397 |
| Total Revenue | \$ 17,675,466 | \$ 4,256,000 | \$ 4,679,159 | \$ - | \$ - | \$ - | \$ - | \$ 26,610,625 |
| Land Expense | \$ 802,390 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 802,390 |
| Planning/Design Expense | \$ 298,766 | \$ 1,987,672 | \$ 1,026,200 | \$ - | \$ - | \$ - | \$ - | \$ 3,312,638 |
| Construction Expense | \$ 3,069,490 | \$ 1,808,606 | \$ 17,596,597 | \$ - | \$ - | \$ - | \$ - | \$ 22,474,693 |
| Other Expense | \$ 20,904 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,904 |
| Total Expense | \$ 4,191,550 | \$ 3,796,278 | \$ 18,622,797 | \$ - | \$ - | \$ - | \$ - | \$ 26,610,625 |



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 |

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

Utility Services Department

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

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): 4

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 | \$ - | \$ 53,300 | \$ 490,380 | \$ 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 | \$ 53,300 | \$ 2,878,300 | \$ 2,184,000 | \$ 3,255,000 | \$ 1,248,000 | \$ - | \$ 12,692,243 |

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Inflow and Infiltration Prevention
Project Total: \$300,000
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 | \$ 100,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unfunded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 100,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Inflow and Infiltration Prevention
Project Total: \$1,300,000
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 | \$ 100,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Other Finance Sources Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Transfers Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Permit/Fees Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grant Revenue | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Total Revenue | \$ 1,100,000 | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 1,300,000 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ - | \$ 1,100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 1,300,000 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ - | \$ 1,100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 1,300,000 |

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Inflow and Infiltration Prevention
Project Total: \$2,831,236
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 | \$ - | \$ 1,242,591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,242,591 |
| Total Revenue | \$ 1,088,645 | \$ 1,242,591 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 2,831,236 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Planning/Design Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction Expense | \$ - | \$ 1,296,264 | \$ 1,134,972 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 2,831,236 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ 1,296,264 | \$ 1,134,972 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 2,831,236 |



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

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: \$1,780,945
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 | \$ 1,182,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,182,000 |
| Total Revenue | \$ 1,499,210 | \$ 281,735 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,780,945 |
| Land Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Planning/Design Expense | \$ 222,210 | \$ 10,043 | \$ 58,928 | \$ - | \$ - | \$ - | \$ - | 291,181 |
| Construction Expense | \$ - | \$ - | \$ 1,489,764 | \$ - | \$ - | \$ - | \$ - | 1,489,764 |
| Other Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expense | \$ 222,210 | \$ 10,043 | \$ 1,548,692 | \$ - | \$ - | \$ - | \$ - | 1,780,945 |

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: N/A
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 |

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Development
Project Total: \$5,337,200
Project Timeline: October 1st, 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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2725 Judge Fran Jamieson Way
Viera, FL 32940, 711 FLORIDA RELAY



<https://www.brevardfl.gov/>

